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**CITY COUNCIL AGENDA
WEDNESDAY, NOVEMBER 18, 2020
250 NORTH 5TH STREET
5:00 PM – DINNER
5:20 PM – PRE-MEETING – CITY HALL AUDITORIUM
5:30 PM – REGULAR MEETING – CITY HALL AUDITORIUM**

To become the most livable community west of the Rockies by 2025

Call to Order, Pledge of Allegiance, Invocation

Rev. Wendy Jones, Unitarian Universalist Congregation of the Grand Valley

The invocation is offered for the use and benefit of the City Council. The invocation is intended to solemnize the occasion of the meeting, express confidence in the future, and encourage recognition of what is worthy of appreciation in our society. During the invocation you may choose to sit, stand, or leave the room.

Citizen Comments

Individuals may comment regarding items scheduled on the Consent Agenda and items not specifically scheduled on the agenda. This time may be used to address City Council about items that were discussed at a previous City Council Workshop.

Citizens have three options for providing Citizen Comments: 1) in-person comments during the meeting 2) via phone by leaving a message at 970-244-1504 until noon on November 18, or 3) submitting comments online until noon on November 18 by completing this [form](#). Please reference the agenda item and all comments will be forwarded to City Council.

Proclamations

Proclaiming November 28, 2020 as Small Business Saturday in the City of Grand Junction

Proclaiming November 3, 2020 as Sister City Day in the City of Grand Junction

Appointments

To the Visit Grand Junction Board

City Manager Report**Council Reports****CONSENT AGENDA**

The Consent Agenda includes items that are considered routine and will be approved by a single motion. Items on the Consent Agenda will not be discussed by City Council, unless an item is removed for individual consideration.

1. Approval of Minutes

- a. Summary of the November 2, 2020 Workshop
- b. Minutes of the November 4, 2020 Regular Meeting

2. Set Public Hearings

All ordinances require two readings. The first reading is the introduction of an ordinance and generally not discussed by City Council. Those are listed in Section 2 of the agenda. The second reading of the ordinance is a Public Hearing where public comment is taken. Those are listed below.

- a. Legislative
 - i. Introduction of an Ordinance to Amend and Extend Ordinance 4923 Amending the Grand Junction Municipal Code Regarding Neighborhood Meetings and to Allow for Alternative Hearing Procedures for Land Use Applications and Set a Public Hearing for December 2, 2020
 - ii. Introduction of an Ordinance Making Supplemental Appropriations for 2020 in the Downtown Development Authority and Golf Funds and Set a Public Hearing for December 2, 2020
- b. Quasi-judicial
 - i. Introduction of an Ordinance to Rezone 0.144 Acres from C-1 (Light Commercial) to R-O (Residential Office) Located at 1032 Belford Avenue and Set a Public Hearing for December 2, 2020

- ii. Introduction of an Ordinance Expanding the Boundaries of the Grand Junction, Colorado Downtown Development Authority and Set a Public Hearing for December 2, 2020

REGULAR AGENDA

If any item is removed from the Consent Agenda by City Council, it will be considered here.

3. Public Hearings

Citizens have three options for providing Citizen Comments: 1) in-person comments during the meeting 2) via phone by leaving a message at 970-244-1504 until noon on November 18, or 3) submitting comments online until noon on November 18 by completing this [form](#). Please reference the agenda item and all comments will be forwarded to City Council.

a. Legislative

- i. Introducing the Appropriation Ordinance for the 2021 Budget, Presentation, First Public Hearing and Set a Second Public Hearing for December 2, 2020
- ii. An Ordinance in Regards to the Refunding (Refinancing) of \$5,540,000 Certificates of Participation, Series 2010, Increasing the Certificates of Participation Payments, Extending the Term to 2045 and a Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA) Hearing

b. Quasi-judicial

- i. An Ordinance Rezoning Two Parcels Totaling 2.97 Acres from I-O (Industrial Office) to BP (Business Park Mixed Use) Located Generally at the Southwest Corner of Fracture Lane and 25 ½ Road - [Staff Presentation](#)

4. Resolutions

- a. A Resolution Amending Resolutions 14-20 and 22-20 Regarding Telephonic and Electronic Participation in City Council Meetings Policy

5. Non-Scheduled Citizens & Visitors

This is the opportunity for individuals to speak to City Council about items on tonight's agenda and time may be used to address City Council about items that were discussed at a previous City Council Workshop.

6. Other Business

7. Adjournment



City of Grand Junction, State of Colorado

Proclamation

- Whereas,** the government of Grand Junction, Colorado celebrates our local small businesses and their contributions to our local economy and community; according to the U.S. Small Business Administration, there are currently 30.2 million small businesses in the U.S., representing more than 99.7% of businesses with employees in the U.S. and are responsible for 65.9% of net new jobs created from 2000 to 2017; and
- Whereas,** there are over 1,558 times more small businesses than large businesses in the U.S. and they employ 47.5% of the workforce; and
- Whereas,** 90% of U.S. consumers say Small Business Saturday has a positive impact on their community; and
- Whereas,** 89% of consumers who are aware of Small Business Saturday said the day encourages them to Shop Small all year long; and
- Whereas,** the average Small Business Saturday shopper spent \$137.50 in 2016; and
- Whereas,** every dollar spent at an independent retailer returns three times more money to the local economy than shopping at a chain store; and
- Whereas,** the City of Grand Junction, Colorado supports our local businesses that create jobs, boost our local economy and preserve our communities; and
- Whereas,** organizations such as the Downtown Grand Junction Partnership and the Grand Junction Chamber of Commerce as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

NOW, THEREFORE, I, C.E. Duke Wortmann, by the power vested in me as Mayor of the City of Grand Junction, do hereby proclaim November 28, 2020 as

“Small Business Saturday”

and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official Seal of the City of Grand Junction this 18th day of November, 2020.

Mayor



City of Grand Junction, State of Colorado

Proclamation

Whereas, the City of Grand Junction has recognized El Espino, El Salvador as its official Sister City since September of 2005; and

Whereas, dozens of members of the Grand Valley community have participated in cultural exchange with the citizens of El Espino through cultural immersion trips with the Foundation for Cultural Exchange; and

Whereas, throughout the previous 16 years, this city through its community partnership has fostered long-term relationships between the people of Grand Junction and El Espino, thereby advancing peace, prosperity, and cultural understanding in both communities; and

Whereas, it is appropriate to recognize all the efforts of the Foundation for Cultural Exchange on this sixteenth anniversary and to express appreciation for the work they and other community members have done.

NOW, THEREFORE, I, C.E. Duke Wortmann, by the power vested in me as Mayor of the City of Grand Junction, do hereby proclaim November 3, 2020 as

“Sister City Day”

in the City of Grand Junction and congratulate the Foundation and other community members who have participated in cultural exchanges with the people of El Espino.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official Seal of the City of Grand Junction this 18th day of November, 2020.

Mayor



Grand Junction City Council

Regular Session

Item #

Meeting Date: November 18, 2020

Presented By: Wanda Winkelmann, City Clerk

Department: City Clerk

Submitted By: Selestina Sandoval

Information

SUBJECT:

To the Visit Grand Junction Board

RECOMMENDATION:

To appoint the interview committee's recommendations.

EXECUTIVE SUMMARY:

There are three vacancies on the Visit Grand Junction Board.

BACKGROUND OR DETAILED INFORMATION:

There are two full-term vacancies on Visit Grand Junction due to expired terms and one partial vacancy due to a resignation.

FISCAL IMPACT:

n/a

SUGGESTED MOTION:

I move to (appoint/not appoint) the interview committee's recommendations to the Visit Grand Junction Board.

Attachments

None

GRAND JUNCTION CITY COUNCIL WORKSHOP SUMMARY
November 2, 2020

Meeting Convened: 5:30 p.m. in the City Hall Auditorium

Meeting Adjourned: 6:33 p.m.

City Councilmembers present: Councilmembers Kraig Andrews, Chuck McDaniel (attended virtually), Phyllis Norris, Phil Pe'a, Anna Stout (attended virtually), Rick Taggart (attended virtually), and Mayor Duke Wortmann.

Staff present: City Manager Greg Caton, City Attorney John Shaver, Finance Director Jodi Welch, General Services Director Jay Valentine, Public Works Director Trent Prall, Senior Assistant to the City Manager Greg LeBlanc, Parks & Recreation Director Ken Sherbenou, Sports Facilities Supervisor Marc Mancuso, City Clerk Wanda Winkelmann, and Deputy City Clerk Selestina Sandoval.

Mayor Wortmann called the meeting to order.

Agenda Topic 1. Discussion Topics

a. Downtown Plaza Project

Director Stam provided an overview of the Project and reviewed parking in downtown (as parking spaces are lost to create the Plaza space). The DDA is pursuing private parking opportunities to open up additional opportunities. Renderings of the Plaza were provided that include a stage and possible shipping containers for businesses. A new restroom facility is not included as part of the Project and the DDA would like to partner with the City to explore this option.

Councilmember Stout noted the non-profit community could use this space to host events and are therefore supportive. Councilmember Norris stated that parking is available in the parking garage. Councilmember Taggart discussed the location of stage and suggested it be moved because of sunlight in the afternoon and proximity to the street.

b. Downtown Development Authority (DDA) and Grand Junction Downtown Business Improvement District (BID)

A presentation and overview of the BID and DDA Budget (including highlights of 2020 activities and projects) and discussion of the 2021 priorities for both organizations were provided by Director Stam.

Due to COVID, there were fewer events in 2020; however successful events were held that include the Art Show and the Car Show.

The DDA 2021 budget is projected to be \$2.8 million with \$1,126,229 accounting for operating costs, special projects/grants and \$250,000 set aside as contingency funds. The remaining expense is the debt service payment in the amount of \$1.68 million related to the debt issuance for Las Colonias, Two Rivers and previous capital projects. The 2021 BID budget is projected to be \$335,108 which assumes that events return to Downtown. Roughly half of BID revenue comes from vendor fees and sponsorship revenue while the other half comes largely from the special assessment, DDA contribution and City Payment in Lieu of Taxes (PILT).

c. Lincoln Park Stadium Refinance and Renovation

Mr. Caton introduced the item. The refinance on the Lincoln Park Stadium affords the opportunity to renovate this major cornerstone of the community's infrastructure.

Bruce Hill, Vice Chair of JUCO and Chairman of the Parks Improvement Advisory Board (PIAB) provided a history of the bonds and past discussions regarding refinancing.

The 2019 Stadium Master divides projects into 2-4-year improvements, 10-12 year and 12+ year. The 2021 renovation will implement most of the 2-4-year projects described in the 2019 Stadium Master Plan project. The annual debt service for the Stadium is currently \$532,000; \$300,000 of this coming from JUCO and \$232,000 from the City of Grand Junction. It is proposed that the City keep the JUCO payment flat at \$300,000 and increase the City's payment to \$300,000 per year which will be paid out of the City's allocation of Conservation Trust Fund dollars. Colorado Mesa University has also agreed to contribute \$100,000 per year towards the annual payment for a total of \$700,000. The final budget for this renovation will be at least \$6,000,000 and up to \$9,000,000 depending on grants earned and any other partner contribution commitments.

Examples of projects identified as community priorities include enhanced entry/circulation/seating; Stocker Stadium ticketing, Infrastructure, and bleachers; Suplizio Field outfield replacement; parking lot and site improvements; technology/electrical/audio visual infrastructure upgrades.

Support was expressed for this refinance.

Agenda Topic 2. City Council Communication

There was none.

Agenda Topic 3. Next Workshop Topics

There was no discussion.

Agenda Topic 4. Other Business

None

Adjournment

The Workshop adjourned at 6:33 p.m.

**GRAND JUNCTION CITY COUNCIL
MINUTES OF THE REGULAR MEETING**

November 4, 2020

Call to Order. Pledge of Allegiance. Invocation

The City Council of the City of Grand Junction convened into regular session on the 4th day of November 2020 at 5:30 p.m. Those present were Councilmembers Kraig Andrews, Chuck McDaniel (participated remotely), Phyllis Norris, Phillip Pe'a, Rick Taggart (participated remotely), and Council President Duke Wortmann. Councilmember Anna Stout was absent.

Also present were City Manager Greg Caton, City Attorney John Shaver, City Clerk Wanda Winkelmann, and Deputy City Clerk Janet Harrell. Council President Wortmann called the meeting to order and led the Pledge of Allegiance which was followed by an invocation by Pastor Laura Stephenson, St. Matthew's Episcopal Church.

Citizen Comments

Bruce Lohmiller spoke about local shelters, night patrols and thanked those who voted for him for Senate.

Richard Puter talked about the election and the future of our nation.

Jeff McClusky spoke about the economic shut down due to the pandemic.

Mark Rebick expressed concern regarding civil unrest.

Proclamations

Proclaiming November 11, 2020 as A Salute to All Veterans 2020 in the City of Grand Junction

Councilmember Pe'a read the proclamation. Greg Merschel accepted the proclamation.

Proclaiming November 9 -13, 2020 as Law Enforcement Records Personnel Week in the City of Grand Junction

Councilmember Norris read the proclamation. Grand Junction Police Department Deputy Chief Mike Nordine and Lead Police Records Specialist Amber Peck accepted the proclamation.

Appointments**To the Grand Junction Housing Authority**

Councilmember Andrews moved to reappoint John Howe and appoint Richard Krohn to the Grand Junction Housing Authority for five-year terms expiring October 2025. Councilmember Norris seconded the motion. Motion carried by unanimous voice vote.

Presentations**Summary of November Election Results: Ballot Question Related to Removing Revenue and Spending Limitations**

City Clerk Wanda Winkelmann reviewed the votes cast for City ballot measure 2A, which passed with 21,483 “yes” votes and 11,977 “no” votes.

City Manager Report

City Manager Greg Caton accepted a *Great Place* award from the Colorado Chapter of American Planning Association on behalf of the City recognizing the City's partnership, support and financial contribution for the Palisade Plunge Trail.

Council Reports

There were none.

CONSENT AGENDA

Councilmember Norris moved to adopt Consent Agenda items 1-4. Councilmember Andrews seconded the motion. Motion carried by unanimous voice vote.

1. Approval of Minutes

- a. Summary of the October 19, 2020 Workshop
- b. Minutes of the October 21, 2020 Regular Meeting

2. Set Public Hearings

- a. Quasi-judicial
 - ii. Introduction of an Ordinance to Rezone Two Parcels Totaling 2.97 Acres from IO (Industrial Office) to BP (Business Park Mixed Use) Located at the

Southwest Corner of Fracture Lane and 25 ½ Road and Set a Public Hearing for November 18, 2020

- iii. Introduction of an Ordinance in Regards to the Refunding (Refinancing) of \$5,540,000 Certificates of Participation, Series 2010, Increasing the Certificates of Participation Payments, extending the term to 2045, and Set a Public Hearing for November 18, 2020

3. Contracts

- a. CDBG 2020 Program Year Subrecipient Agreements between the Counseling and Education Center, HomewardBound of the Grand Valley, HopeWest, Hilltop Community Resources, Inc., the Community Food Bank and the City of Grand Junction

4. Resolutions

- a. A Resolution Adopting the 29 Road at I-70 Interchange Planning and Environmental Linkages Study

REGULAR AGENDA

Taser/AXON Body Camera and Taser Contract

This request is to award Axon, Inc., a ten-year contract, which is subject to annual appropriations, to provide body worn cameras and Tasers, along with all associated software, licensing and storage costs with their operation.

The Grand Junction Police Department has been utilizing body-worn cameras provided by Axon, Inc. since 2019 and Axon Tasers since 2004. To ensure compatibility and consistency with these products, this purchase will be a sole source procurement.

Police Chief Doug Shoemaker presented this item.

Conversation ensued regarding how the information gathered from the equipment is tracked (unlimited storage in the cloud).

The public hearing opened at 5:59 p.m.

There was no public comment.

The public hearing was closed at 5:59 p.m.

Councilmember Andrews moved to authorize the Purchasing Division to enter into a sole source contract with Axon, Inc. and approve an initial payment in the amount of \$229,924.81 with an aggregate amount of \$3,039,337.35 over a ten-year period subject to annual appropriations. Councilmember Pe'a seconded the motion. Motion carried by unanimous roll call vote.

A Resolution Authorizing the Business Incubator/Small Business Development Center Grant Program for Small Businesses

The current COVID-19 pandemic has created a state of emergency for the small business community in Grand Junction. Due to local, state, and national orders, many businesses that were not considered "Critical Businesses" were forced to temporarily close or dramatically limit operations. While nearly all local businesses are facing hardship and economic losses, businesses that have been forced to close or significantly cut back are struggling to pay mortgages, rent and other obligations. On May 6, 2020, the City Council approved Ordinance No. 4920 authorizing temporary assistance by and through an appropriation of \$540,000.00 to the Business Stabilization and Recovery Fund ("Fund"). The City's Fund, which was administered by the Business Incubator/Small Business Development Center ("BIC/SBDC") as a revolving loan fund, was to support business with a physical location in Grand Junction with expenses directly and indirectly related to forestalling foreclosure, rental assistance and temporary mitigation of other financial impacts due to COVID-19.

On October 19, 2020 the US Treasury issued Guidance that makes clear that eligible expenditures may include expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by closures due to COVID. The Guidance establishes that the City has discretion to determine what payments are necessary and accordingly, with approval of this Resolution, a program for assisting small businesses with grants to help cover the costs of business interruption caused by required closures will be authorized. The grants will be administered by the BIC/SBDC and shall be awarded and expended in furtherance of the purposes of this Resolution and in response to and because of the declared COVID-19 emergency. The Business Incubator is requesting \$300,000 from the City of Grand Junction that will be used to create a COVID-19 response grant fund that will be administered through the Revolving Loan Fund, subject to approval and qualification of the grantees of the fund. Grants will be up to \$7,500 based on certain criteria.

City Manager Greg Caton and Business Incubator Executive Director Jon Maraschin presented this item.

Councilmember Norris thanked all Economic Development partners for working on this grant program.

Public comment opened at 6:07 p.m.

Diane Schwenke spoke favorably of this item and expressed the importance of these funds for some local businesses.

Public comment closed at 6:09 p.m.

Councilmember Pe'a moved to adopt Resolution No. 65-20, a resolution authorizing the Business Incubator/Small Business Development Center Grant Program for Small Businesses. Councilmember Norris seconded the motion. Motion carried by unanimous roll call vote.

A Resolution Approving and Accepting the Improvements Connected with the Victor Drive Sanitary Sewer Improvement District No. SS-20, Giving Notice of a Public Hearing, Introduction of an Ordinance Approving the Assessable Cost and Set a Public Hearing for December 16, 2020

The City has completed the installation of sanitary sewer facilities as requested by the majority of the property owners located on Victor Drive. The proposed resolution is the required first step in the formal process of levying assessments against properties located in the improvement district. A public hearing and second reading of the proposed assessing ordinance will be scheduled for the December 16, 2020 Council meeting.

Utilities Director Randi Kim presented this item.

The public hearing was opened at 6:13 p.m.

There were no public comments.

The public hearing was closed at 6:13 p.m.

Councilmember Andrews moved adopt Resolution No. 66-20, a resolution approving and accepting the improvements connected with the Victor Drive Sanitary Sewer Improvement District No. SS-20, and introduce an ordinance approving the assessable cost of the improvements made in and for the Victor Drive Sanitary Sewer Improvement District No. SS-20, and to set a public hearing for December 16, 2020. Councilmember Pe'a seconded the motion. Motion carried by unanimous roll call vote.

Non-Scheduled Citizens & Visitors

There were none.

Other Business

There was none.

Adjournment

The meeting was adjourned at 6:15 p.m.

Wanda Winkelmann, MMC
City Clerk



Grand Junction City Council

Regular Session

Item #2.a.i.

Meeting Date: November 18, 2020

Presented By: John Shaver, City Attorney, Tamra Allen, Community Development Director

Department: City Attorney

Submitted By: Tamra Allen, Community Development Director

Information

SUBJECT:

Introduction of an Ordinance to Amend and Extend Ordinance 4923 Amending the Grand Junction Municipal Code Regarding Neighborhood Meetings and to Allow for Alternative Hearing Procedures for Land Use Applications and Set a Public Hearing for December 2, 2020

RECOMMENDATION:

Staff recommends adoption of the ordinance.

EXECUTIVE SUMMARY:

The purpose of this item is to amend and extend Ordinance 4923 Amending the Grand Junction Municipal Code Regarding Neighborhood Meetings and to Allow for Alternative Hearing Procedures for Land Use Applications for 180 days from the effective date of the proposed ordinance. This allows for 1) neighborhood meetings to be conducted virtually and 2) alternative hearing procedures.

BACKGROUND OR DETAILED INFORMATION:

On June 5, 2020 the Grand Junction City Council adopted Ordinance 4923 finding the existence of a special emergency and that as an emergency matter the Ordinance was necessary to ensure the preservation of the peace, public health, safety and general welfare by effectuating the Council's public purposes and policies, which are consistent with and supportive of those of the State of Colorado.

When Ordinance 4923 was adopted it was in response and due to the incidence of

COVID-19 in the general public. Ordinance 4923 followed a declaration of a Local Emergency, the designation of pandemic by the World Health Organization, Emergency Declarations by Governor Polis and President Trump, together with the various Public Health Orders (PHO's) issued by the Colorado Department of Public Health and Environment and Executive Orders (EO's) issued by Governor Polis, all of which established guidelines, policies and restrictions necessary for the health and safety of the residents of Colorado. Because of COVID-19 and the fact that the virus continues to spread, those actions, together with others, continue to be relevant and necessary actions must be taken to continue to attempt to limit the transmission of the virus.

In response to COVID in general, and specifically as provided in Ordinance 4923, certain City regulations have been temporarily implemented, amended and adjusted in order to respond to the emergency. Those temporary regulations included but were not limited to prescribing procedures for the conduct of City business and controlling the occupancy of certain premises while providing important opportunities for citizen engagement, dissemination of information, public participation and transparency. Related modifications of City business processes and procedures, included the amendment of the City Code to conduct City business remotely, and the development and implementation of techniques for citizens to view meetings and otherwise comment on agenda topics and for alternative public participation processes.

Ordinance 4923, which created many of those procedures, includes a sunset provision, which provides in relevant part that without further action by the City Council, the Ordinance will expire 180 days after the effective date thereof.

In order to continue to respond to the challenges presented by COVID, the City Council, by and with this ordinance extends Ordinance 4923, the amendments made to the Code and the City's Alternative Hearing Procedure enacted therewith, for an additional 180 days.

FISCAL IMPACT:

There is no direct fiscal impact from this action.

SUGGESTED MOTION:

I move to introduce an ordinance to amend and extend Ordinance 4923 that amends the Grand Junction Municipal Code regarding neighborhood meetings and to allow for alternative hearing procedures for land use applications and set a public hearing for December 2, 2020.

Attachments

1. Alternative Hearing Procedures vFinal

2. Ordinance No. 4923 - 2020
3. ORD-To Extend 4923

ALTERNATIVE HEARING PROCEDURES

The Grand Junction Municipal Code ("GJMC") provides certain processes and procedures for consideration of and/or approval of the Application; however, due to the COVID-19 pandemic the City Council declared an emergency and with that some City processes and/or procedures have been suspended or modified, including the Planning Commission and/or the City Council hearing procedures. As a result of those changes, Alternative Hearing Procedures ("Procedures") are being offered to provide for the conducting of public hearings during the pandemic by providing for decision-makers, applicants and public the ability to meaningfully participate in public hearing without exposing those persons or others to risks of contagion.

Both the Colorado Constitution and the Fourteenth Amendment to the United States Constitution prohibit the government from depriving any person of life, liberty, or property without due process of law. In *Sundance Hills Homeowners Association v Board of County Commissioners*, 188 Colo. 321, 534 P.2d 1212 (1975), the Colorado Supreme Court held that for a land use hearing the governing body must provide notice that minimally specifies the time, place, and subject matter of the public hearing, as well as the nature of the proposal being considered. In addition, the hearing must afford affected parties the opportunity to appear before the decision-making body and be heard.

The City's Procedures are drafted, enacted and will be applied in a manner that the City reasonably considers to comport with principles of Due Process and fundamental fairness; however, the City does not assure the Applicant that the Procedures and any decision made under these Procedures, may not be challenged and/or be found to violate Due Process/Constitutional rights.

The Planning Commission and City Council have also approved emergency policies to allow for members to participate and vote by telephone or electronic means by City Council Resolution 14-20 and Planning Commission Resolution 20-01 and at a meeting if the member is unable to physically attend the meeting(s) due to quarantine, illness or has concern of risk of exposure to the COVID-19.

The Alternative Hearing Procedures are set forth, as follows:

Planning Commission Procedures

1) Members of the public are provided a means by which view the meetings conducted pursuant to this Procedure through broadcast on channel 191, streaming on gjcity.org, or streaming on gjspeaks.org unless technical difficulties prohibit broadcasting and/or streaming.

2) Member of the public may offer comment on public hearing items in the following ways:

a) submit written comment in advance of the hearing to either staff or through gjspeaks.org

b) submit written comment during the hearing but prior to the closure of the public comment portion of each hearing item through gjspeaks.org

c) leave a voicemail on a dedicated City phone number providing testimony on a specific agenda item prior to 4 p.m. on the day of the hearing.

3) Members of the public may view all project documents at gjcity.org or gjspeaks.org and view pre-recorded presentation(s) through gjspeaks.org

4) Members of the public can also participate and/or view the meeting through a computer, device or a phone through the available online platform such as GoToMeeting, Zoom or similar.

5) Members of the public may prior to scheduled hearings view all project documents at gjcity.org or gjspeaks.org and view pre-recorded presentation(s) through gjspeaks.org. Although instituted during and in response to COVID-19, the staff intends to evaluate and is expected to recommend the continued use of GJSpeaks.org following the conclusion of the pandemic.

City Council Procedures

1) Members of the public are provided a means by which view the meetings conducted pursuant to this Procedure through broadcast on channel 191 and streaming on gjcity.org, unless technical difficulties prohibit broadcasting and/or streaming.

2) Members of the public may offer comment on public hearing items in the following ways:

a) submit written comment in advance of the hearing to staff or City Council.

b) attend the public hearing in person and provide verbal comments.

3) Members of the public may, prior to scheduled hearings, view all project documents and view pre-recorded presentations at gjcity.org.

ORDINANCE NO. 4923

AN EMERGENCY ORDINANCE TO AMEND THE GRAND JUNCTION MUNICIPAL CODE REGARDING NEIGHBORHOOD MEETINGS AND TO ALLOW FOR ALTERNATIVE HEARING PROCEDURES FOR LAND USE APPLICATIONS IN THE CITY OF GRAND JUNCTION, COLORADO

RECITALS:

Due to the incidence of COVID-19 in the general public, the designation of pandemic by the World Health Organization, the Declaration of a Disaster Emergency by Governor Polis on March 10, 2020, and a National Emergency by President Trump on March 13, 2020, together with the Public Health Orders (PHO's) issued by the Colorado Department of Public Health and Environment and Executive Orders (EO's) issued by Governor Polis, all of which established guidelines, policies and restrictions necessary for the health and safety of the residents of Colorado, the City declared a Local Emergency (Declaration.) With that Declaration, certain City regulations have been temporarily implemented, amended and adjusted in order to respond to the emergency. Those temporary regulations included but were not limited to prescribing procedures for the conduct of City business and controlling the occupancy of certain premises. The City's Declaration expired May 6, 2020.

On April 26, 2020 Governor Polis issued Executive Order 2020-044 and the Colorado Department of Public Health and Environment issued Public Health Order 20-28 also known as the "Safer at Home Order" which among other things continues to limit social interactions (except as required to conduct *Necessary Activities*) and travel (except that deemed to be *Essential Travel*) all as defined by the EO's and PHO's. In addition, Executive Order 2020-44 prohibits public gatherings in both public spaces and private venues of ten (10) persons or more. Executive Order 2020-044 is effective to and through May 26, 2020.

The virus, and the various PHO's, EO's and other directives and recommendations issued in response to the virus have resulted in the need for the Declaration and attendant modification of City business processes and procedures, including the City Council and the Planning Commission adopting electronic participation policies that allow the City to conduct City business remotely, and the development and implementation of techniques for citizens to view meetings and otherwise comment on agenda topics; however, Council and Commission meetings are not the exclusive means of public participation in City processes. For purposes of land use applications, Neighborhood Meeting and public hearings provide important opportunities for citizen engagement, dissemination of information, public participation and transparency.

By and with this Emergency Ordinance the City Council amends the Grand Junction Municipal Code (GJMC or Code) to provide that Neighborhood Meetings may temporarily be conducted virtually.

Furthermore, the GJMC is amended to allow and provide that quasi-judicial hearings before the Planning Commission and City Council may be heard and decided in accordance with the *Alternative Hearing Procedure* adopted with this Ordinance. The *Alternative Procedure* provides a means for conducting electronic dissemination of information and for alternative means of participation in public meetings. The *Alternative Hearing Procedure* is attached and incorporated by this reference as if fully set forth.

Both the Colorado Constitution and the Fourteenth Amendment to the United States Constitution prohibit the government from depriving any person of life, liberty, or property without due process of law. In *Sundance Hills Homeowners Association v Board of County Commissioners*, the Colorado Supreme Court held that for a land use hearing the governing body must provide notice that minimally specifies the time, place, and subject matter of the public hearing, as well as the nature of the proposal being considered. In addition, the Court held that the hearing must afford affected parties the opportunity to appear before the decision-making body and be heard. The City's *Alternative Hearing Procedure* is enacted and will be applied in a manner that the City reasonably considers to comport with principles of Due Process and fundamental fairness; however, the City cannot not assure an applicant that the Alternative Procedure and any decision made under the Alternative Procedure, may not be challenged and/or be found to violate Due Process/Constitutional rights.

At the May 20, 2020 meeting the City Council considered this Ordinance and determined that amendment of the Code is necessary given the current emergency and the City Council deems it necessary to immediately modify the Code as follows.

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

Titles 21.02.080(e) and (j) (in relevant part) of the Grand Junction Municipal Code are amended as follows (deletions ~~struck through~~; additions underlined):

21.02.080(e)(2) Meeting Time and Procedure Location. The applicant must provide for a physical or virtual meeting room and must conduct the meeting. Meetings must be held on a weekday evening that is not a holiday beginning between 5:30 p.m. and 8:00 p.m. ~~in a location that is and be accessible to the affected neighborhood. The Director may approve other times and locations.~~ The meeting date, time and format location must be approved by the Director no less than 14 days in advance of the meeting date. To qualify, A required Neighborhood Meeting must be held not more than 180 days before the application is submitted.

(3) Meeting Content and Conduct. At the meeting The applicant shall present a concept plan, describe project impacts, describe ways to mitigate impacts, and facilitate a discussion and answer questions during the meeting. The concept plan shall, at a minimum, delineate access to the site; internal circulation, the range of density of the entire property or the maximum intensity (square footage and stories for all buildings). The meeting shall be conducted so that participants attendees have an opportunity to ask questions and provide comments. City staff should gather information and explain the rules and requirements. City staff shall provide information regarding the project's compliance with the Comprehensive Plan and any applicable adopted plan or ordinance. Included with the application submittal, the applicant must give the Director a written list of names and addresses of those given notice, how notice was provided, and those participating in the meeting attending, along with a written summary of the meeting including any public comment received.

(4) Notice. The applicant shall provide written notice of the date, time, place if an in person meeting is conducted or the web location/host, together with any and all information required to access the meeting if conducted virtually and subject of the meeting to every owner and group in the neighborhood, as well as the City Public Works and Community Development Department. The notice must be approved by the Director no less than 14 days in advance of the meeting date and

shall be, at a minimum delivered by U.S. mail. The notice must be made ~~hand-delivered or postmarked~~ no later than 10 calendar days prior to the meeting date.

(j)(5) Additional Rules. The body conducting the hearing may adopt its rules of procedure to limit the number of applications, ~~for development approval to be considered per meeting, and to limit the time for each presentation or speaker~~ or as provided by this ordinance temporarily hear and decide quasi-judicial hearings in accordance with the Alternative Hearing Procedure, which are adopted by this reference and incorporated as if fully set forth.

City Council hereby declares that a special emergency exists and that this ordinance is necessary to ensure the preservation of the peace and the public health, safety and welfare by effectuating the Council's publicly purposes and policies, which are consistent with and supportive of those of the State of Colorado.

This Ordinance, immediately on its final passage, shall be recorded in the City book of ordinances kept for that purpose, authenticated by the signatures of the Mayor and the City Clerk. The full text of the amending ordinance, in accordance with the Charter of the City of Grand Junction, is to be published in full within three days.

This Ordinance shall apply to the City of Grand Junction. This Ordinance shall take effect immediately upon passage and with the unanimous approval of City Council.

Severability.

This Ordinance is necessary to protect the public health, safety and welfare of the residents of the City. If any provision of this Ordinance is found to be unconstitutional or illegal, such finding shall only invalidate that part or portion found to violate the law. All other provisions shall be deemed severed or severable and shall continue in full force and effect.

All other provisions of Title 3 of the Grand Junction Municipal Code shall remain in full force and effect.

Sunset.

Without further action by the City Council, the terms and provisions of this ordinance shall expire 180 days after the effective date hereof without subsequent action by the City Council.


C.E. Duke Wortmann
President of the Council

ATTEST:

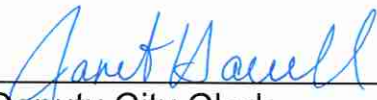

Wanda Winkelmann
City Clerk



I HEREBY CERTIFY THAT the foregoing Emergency Ordinance, being Ordinance No. 4923 was introduced by the City Council of the City of Grand Junction, Colorado at a regular meeting of said body held on the 3rd day of June 2020.

I FURTHER CERTIFY THAT Ordinance No. 4923 was read, considered, adopted and ordered published in the Daily Sentinel by the Grand Junction City Council.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 5th day of June 2020.


Deputy City Clerk



Published: June 5, 2020 (full ordinance)
Effective: June 3, 2020 (date of adoption)

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND AND EXTEND ORDINANCE 4923 AMENDING THE
GRAND JUNCTION MUNICIPAL CODE REGARDING NEIGHBORHOOD MEETINGS
AND TO ALLOW FOR ALTERNATIVE HEARING PROCEDURE FOR LAND USE
APPLICATIONS IN THE CITY OF GRAND JUNCTION, COLORADO**

RECITALS:

On June 5, 2020 the Grand Junction City Council adopted Ordinance 4923 finding the existence of a special emergency and that as an emergency matter the Ordinance was necessary to ensure the preservation of the peace, public health, safety and general welfare by effectuating the Council's public purposes and policies, which are consistent with and supportive of those of the State of Colorado.

When Ordinance 4923 was adopted it was in response and due to the incidence of COVID-19 in the general public. Ordinance 4923 followed a declaration of a Local Emergency, the designation of pandemic by the World Health Organization, Emergency Declarations by Governor Polis and President Trump, together with the various Public Health Orders (PHO's) issued by the Colorado Department of Public Health and Environment and Executive Orders (EO's) issued by Governor Polis, all of which established guidelines, policies and restrictions necessary for the health and safety of the residents of Colorado. Because of COVID-19 and the fact that the virus continues to spread, those actions, together with others, continue to be relevant and necessary actions must be taken to continue to attempt to limit the transmission of the virus.

In response to COVID in general, and specifically as provided in Ordinance 4923, certain City regulations have been temporarily implemented, amended and adjusted in order to respond to the emergency. Those temporary regulations included but were not limited to prescribing procedures for the conduct of City business and controlling the occupancy of certain premises while providing important opportunities for citizen engagement, dissemination of information, public participation and transparency. Related modifications of City business processes and procedures, included the amendment of the City Code to conduct City business remotely, and the development and implementation of techniques for citizens to view meetings and otherwise comment on agenda topics and for alternative public participation processes.

Ordinance 4923, which created many of those procedures, includes a sunset provision, which provides in relevant part that without further action by the City Council, the Ordinance will expire 180 days after the effective date thereof.

In order to continue to respond to the challenges presented by COVID, the City Council, by and with this ordinance extends Ordinance 4923, the amendments made to the Code and the City's *Alternative Hearing Procedure* enacted therewith, for an additional 180 days.

47
48 **NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF**
49 **GRAND JUNCTION, COLORADO:**
50

51 The City Council having duly considered this Ordinance does find and determine that an
52 amendment to and extension of the sunset of Ordinance 4923 is necessary given the
53 current urgent situation presented by COVID.
54

55 Accordingly, Ordinance 4923, an ordinance amending the Grand Junction Municipal
56 Code regarding neighborhood meetings and to allow for alternative hearing procedure
57 for land use applications in the City of Grand Junction, Colorado shall be amended to
58 provide an extended term of 180 days after the effective date hereof and shall expire,
59 without subsequent action by the City Council, on the date immediately thereafter.
60

61 All other provisions of Ordinance 4923, as codified in the Grand Junction Municipal
62 Code, shall remain in full force and effect. The extended term of the Ordinance will be
63 applied in a manner that the City reasonably considers to comport with principles of Due
64 Process and fundamental fairness as found and determined by the City Council with the
65 enactment of Ordinance 4923.
66
67
68

69 _____
70 C.E. Wortmann
71 President of the Council

72 ATTEST:
73
74

75 _____
76 Wanda Winkelmann
City Clerk



Grand Junction City Council

Regular Session

Item #2.a.ii.

Meeting Date: November 18, 2020

Presented By: Jodi Welch, Finance Director

Department: Finance

Submitted By: Jodi Welch, Finance Director

Information

SUBJECT:

Introduction of an Ordinance Making Supplemental Appropriations for 2020 in the Downtown Development Authority and Golf Funds and Set a Public Hearing for December 2, 2020

RECOMMENDATION:

Staff Recommends approval of the ordinance making supplemental appropriations for the 2020 Golf and Downtown Development Authority budgets and setting a public hearing for December 2, 2020.

EXECUTIVE SUMMARY:

City Council provides formal authorization of spending through the approval of appropriation ordinances which provide spending by each accounting fund. Supplemental appropriations are required when the adopted budget is increased to approve unexpected expenses or completion of projects. A final supplemental is needed for two of the Downtown Development Authority (DDA) Funds and the Golf Fund.

BACKGROUND OR DETAILED INFORMATION:

Supplemental appropriations are required as follows:

Downtown Development Authority

As Council is aware, the DDA issued bonds for the construction of Las Colonias Business Park and the improvements to the Grand Junction Convention Center. The proceeds and interest income from the bond issuance, which are restricted to be spent

on the two projects, have been held in the DDA Capital Improvement Fund (203). The City managed both projects and as expenses have occurred, the DDA budgets the payment to the City for the projects. A supplemental appropriation of \$1,246,923 is required to close out the final payment for the Las Colonias Business Park from the DDA Fund to the City.

As part of the many responses to the COVID-19 global pandemic, parking restrictions and requirements to pay meters were lifted during a 10-week period in the downtown area. As a result, the revenues used for debt service were reduced. The DDA has agreed to share the cost of debt service during that period; DDA's portion is \$25,392. In addition to this, the treasure fees of \$27,000 for the collection and remittance of property tax TIF were inadvertently not budgeted originally in 2020. As a result, a total supplemental appropriation of \$52,392 is required in the DDA's TIF (Tax Increment Financing) Debt Service Fund (611).

Golf

As the golf season progressed this year, it became evident that the pandemic would have a positive impact on the golf business. As revenues increase with this activity there are some expenses that have correspondingly increased as well. These include an increase in the cost of goods sold of \$134,150 primarily due to more league and tournament play, and correspondingly expected higher sales of merchandise, which have already increased by 61%. Also, because of the need to limit cash transactions (to avoid spread of germs), the Golf Course operations required the use of credit cards for payment of services. In fact, the Golf Course received a five-star rating from the Mesa County Health Department in part due to this procedural change. In a normal year approximately 50% of transactions are by credit card, however in 2020, almost 90% of sales have been transacted by credit card payments. As a result, the credit card processing fees are projected to be \$30,000 above the original 2020 budget.

In addition to these impacts there was an unexpected expense of \$39,000 that resulted from renewing the golf cart lease at Tiara Rado a year earlier than planned. A failed emergency ventilation system in the cart storage area prompted the need to replace the lead-acid battery powered carts with lithium-ion powered carts. Lead-acid batteries produce hydrogen when charging and require a ventilation system to exchange adequate amounts of fresh air for the number of batteries being charged. Lithium-ion batteries do not emit gasses when charging and therefore we were able to avoid the more costly option of replacing the emergency ventilation system by renewing the golf cart lease with lithium-ion batteries. Although there was an unexpected cost to replacing the carts, it was less than the estimated amount to replace the emergency ventilation system.

The net impact of increases to revenues and increases to expenses is a projected to

add another \$110,000 to the Golf Fund Balance. In total these changes require a supplemental appropriation of \$203,150 in the Golf Fund (305).

FISCAL IMPACT:

The supplemental appropriation ordinance is presented in order to ensure sufficient appropriation by fund to defray the necessary expenses of the City of Grand Junction and the Downtown Development Authority. The appropriation ordinance is consistent with, and as proposed for adoption, reflective of lawful and proper governmental accounting practices and are supported by the supplementary documents incorporated by reference above.

SUGGESTED MOTION:

I move to introduce an ordinance making Supplemental Appropriations to the 2020 Budget of the City of Grand Junction, Colorado and Downtown Development Authority for the year beginning January 1, 2020 and ending December 31, 2020 and to set a public hearing for December 2, 2020.

Attachments

1. 2020 Supplemental Appropriation ORDINANCE NO November 18, 2020

ORDINANCE NO. ____

AN ORDINANCE MAKING SUPPLEMENTAL APPROPRIATIONS TO THE 2020 BUDGET OF THE CITY OF GRAND JUNCTION, COLORADO AND THE DOWNTOWN DEVELOPMENT AUTHORITY FOR THE YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020.

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

That the following sums of money be appropriated from unappropriated fund balance and additional revenues to the funds indicated for the year ending December 31, 2020 to be expended from such funds as follows:

Fund Name	Fund #	Appropriation
Golf Fund	305	\$ 203,150
DDA Capital Improvement Fund	203	\$ 1,246,923
DDA TIF Fund	611	\$ 52,392

INTRODUCED AND ORDERED PUBLISHED IN PAMPHLET FORM this ____ day of _____, 2020.

TO BE PASSED AND ADOPTED AND ORDERED PUBLISHED IN PAMPHLET FORM this ____ day of _____, 2020.

President of the Council

Attest:

City Clerk



Grand Junction City Council

Regular Session

Item #2.b.i.

Meeting Date: November 18, 2020

Presented By: Senta Costello, Planner

Department: Community Development

Submitted By: Senta Costello, Associate Planner

Information

SUBJECT:

Introduction of an Ordinance to Rezone 0.144 Acres from C-1 (Light Commercial) to R-O (Residential Office) Located at 1032 Belford Avenue and Set a Public Hearing for December 2, 2020

RECOMMENDATION:

Planning Commission heard this request at their October 27, 2020 meeting and voted (7-0) to recommend approval.

EXECUTIVE SUMMARY:

The Applicant, Maverick Place, LLC represented by Dave Kimbrough, is requesting a Rezone for a 0.144-acre property located at 1032 Belford Avenue. The request to Rezone the property from a C-1 (Light Commercial) zone district to a R-O (Residential Office) zone district is in anticipation of future multi-family development. The requested R-O zone district works to implement the Future Land Use designation of Neighborhood Center.

BACKGROUND OR DETAILED INFORMATION:

The subject property is located mid-block between North 10th Street and North 11th Street on the north side of Belford Avenue and consists of 0.144 acres (6,273 square feet). There is currently a single-family house located on the property that was built in 1939.

The property was originally zoned for residential use (single and multi-family) along with a majority of the surrounding neighborhood in 1928 when zoning was originally

established in the City of Grand Junction. Zoning designations have changed but remained a residential zone until 2000. At that time, a new Zoning and Development Code was adopted along with a Citywide rezone and zoning of this property was changed to C-1 along with all properties on the north side of Belford Avenue between North 7th Street and North 12th Street.

The current C-1 (Light Commercial) zone district is intended to provide indoor retail, service and office uses requiring direct or indirect arterial street access, and business and commercial development along arterials. The C-1 district should accommodate well-designed development on sites that provide excellent transportation access, make the most efficient use of existing infrastructure and provide for orderly transitions and buffers between uses. The C-1 zone district has a minimum lot size of 0.459 acres (20,000 square feet) and allows for buildings up to 65 feet in height. Additional standards include an allowed residential density range of between 12 and 24 dwelling units per acre (du/ac) and no maximum lot coverage. Allowed uses include, in addition to multi-family residential, office, retail, restaurants and other similar uses.

The proposed zone district of R-O (Residential Office) is intended to provide low intensity, nonretail, neighborhood service and office uses that are compatible with adjacent residential neighborhoods. Development regulations and performance standards are intended to make buildings compatible and complementary in scale and appearance to a residential environment. The R-O zone district's minimum lot size is 5,000 square feet and allows for buildings up to 40 feet in height. Additional standards include a maximum building size of 10,000 square feet, a residential density range of 4 du/ac to unlimited, a maximum lot coverage of 70% by structures and specific architectural standards. Allowed uses include, in addition to single family and multi-family residential, office, personal service uses, and other similar low intensity uses.

Other zone districts that implement the Neighborhood Center designation include:

R-8 (Residential 8 du/ac)
R-12 (Residential 12 du/ac)
R-16 (Residential 16 du/ac)
B-1 (Neighborhood Business)
MXR-3 (Mixed Use Residential)
MXG-3 (Mixed Use General)
MXS-3 (Mixed Use Shopfront)

NOTIFICATION REQUIREMENTS

A Neighborhood Meeting regarding the proposed rezone request was held on July 23, 2020 in accordance with Section 21.02.080 (e) of the Zoning and Development Code. One (1) neighbor attended the meeting and expressed concerns regarding the height and parking. They would prefer a lower density if developed residentially.

Notice was completed consistent with the provisions in Section 21.02.080 (g) of the Zoning and Development Code. The subject property was posted with an application sign on August 28, 2020. Mailed notice of the public hearings before Planning Commission and City Council in the form of notification cards was sent to surrounding property owners within 500 feet of the subject property, as well as neighborhood associations within 1000 feet, on October 16, 2020. The notice of this public hearing was published on October 20, 2020 in the Grand Junction Daily Sentinel.

ANALYSIS

The criteria for review of a rezone application is set forth in Section 21.02.140(a). The criteria provide that the City may rezone property if the proposed changes are consistent with the vision, goals and policies of the Comprehensive Plan and must meet one or more of the following rezone criteria.

(1) Subsequent events have invalidated the original premises and findings; and/or There have been events that have changed the original premise that lead to the designation of C-1. The North Avenue Corridor Plan and Greater Downtown Plan have both been adopted since the C-1 zone district was adopted for the property. The North Avenue Plan specifically identified a need for multifamily housing to support the growing population of Colorado Mesa University. Located within walking distance of shopping, restaurants, bus service, and employment opportunities and campus, the site is a desirable location for multifamily development. The Greater Downtown Plan specifically established this area as part of the Transitional Overlay area which included a goal to “Promote downtown living by providing a wide range of housing opportunities”.

Staff thus finds that this criterion is met.

(2) The character and/or condition of the area has changed such that the amendment is consistent with the Plan; and/or

The character of the area has changed over time from a traditionally single-family area to a mix of single family, multi-family, commercial and Colorado Mesa University campus and population expansion. An R-O zone district will provide further opportunity for multi-family development, maintaining potential for non-residential development while minimizing the potential intensity impact the current C-1 zone district could bring.

Staff therefore finds that this criterion is met.

(3) Public and community facilities are adequate to serve the type and scope of land use proposed; and/or

Adequate public and community facilities and services are available to the property and

are sufficient to serve land uses associated with the R-O zone district. The subject property is advantaged by its position in the City's historical and present-day core, where services and utilities exist and where new development poses fewer demands for upgrades to primary utilities. City Sanitary Sewer, City Storm Sewer, and City Water lines are located adjacent the property either in the Belford Avenue right-of-way, the alley to the north and/or within North Avenue located half a block to the north. The property is also served by Xcel Energy electricity and natural gas, and cable network links. Public safety, fire, EMS and police services can adequately serve this area of the City. The subject property is also well served by both multimodal and automobile transportation facilities. In general, staff finds that public and community facilities are adequate to serve the type and scope of the land use(s) proposed.

As such, staff finds this criterion has been met.

(4) An inadequate supply of suitably designated land is available in the community, as defined by the presiding body, to accommodate the proposed land use; and/or There are three (3) zone districts which allow for residential development without a density cap. Maximizing the density potential of a property in this area of the City also maximizes the use of existing infrastructure, minimizing sprawl into outer areas of the City. The B-2 is only allowed within the central core of the City, so isn't an option outside of that area of the City. The other two are the R-24 and R-O. These zone districts account for approximately 1.5% of the land within the City limits. The Future Land Use Map categorizes this property as Neighborhood Center which is not implemented by the R-24 zone. The R-O zone district consists of less than 1% of the lands within the City. An R-O zone district for this property creates an opportunity to increase the potential development in the downtown area.

Generally, staff thus finds this criterion is met.

(5) The community or area, as defined by the presiding body, will derive benefits from the proposed amendment.

The community and area will benefit by the development of property at a higher density than allowed by the current C-1 zone district by maximizing the use of existing infrastructure, providing additional diversity of housing type and additional buffer/transition of use between the higher intensity non-residential uses to the north and the residential to the south.

Therefore, Staff finds that this criterion is met.

The rezone criteria provide the City must also find the request is consistent with the vision, goals and policies of the Comprehensive Plan. Staff has found the request to be consistent with the following goals and policies of the Comprehensive Plan:

Goal 1 / Policy A: Land use decisions will be consistent with Future Land Use Map.

Goal 3: The Comprehensive Plan will create ordered and balanced growth and spread

future growth throughout the community.

Policy B: Create opportunities to reduce the amount of trips generated for shopping and commuting and decrease vehicle miles traveled thus increasing air quality.

The Comprehensive Plan specifically identifies values and vision that include:

- Increasing density and intensity in core areas, especially in the City Center;
- Creating a broader mix of housing opportunities;
- “Transitioning”, a concept where the intensity of land uses are decreased from higher intensity;
- Channeling growth inward

Maximizing residential development of this property at a density higher than allowed by the current C-1 zone district will make efficient use existing infrastructure, provide additional diversity of housing type and additional buffer/transition of use between the higher intensity non-residential uses to the north and the residential to the south.

RECOMMENDATION AND FINDINGS OF FACT

After reviewing the Maverick Place, LLC – Dave Kimbrough rezone request, RZN-2020-434, for the property located at 1032 Belford Avenue, the following findings of fact have been made:

1. The request conforms with Section 21.02.140 of the Zoning and Development Code.
2. The request is consistent with the vision (intent), goals and policies of the Comprehensive Plan.

Therefore, Staff recommends approval of the request.

FISCAL IMPACT:

This land use action does not have any direct fiscal impact.

SUGGESTED MOTION:

I move to introduce an ordinance approving the request for a rezone from a C-1 (Light Commercial) zone district to a R-O (Residential Office) zone district located at 1032 Belford Avenue and set a public hearing for December 2, 2020.

Attachments

1. Application Packet
2. Maps
3. Public Comment

4. Planning Commission Draft Minutes
5. Proposed Zoning Ordinance



Development Application

We, the undersigned, being the owner's of the property adjacent to or situated in the City of Grand Junction, Mesa County, State of Colorado, as described herein do petition this:

Petition For: Rezone

Please fill in blanks below **only** for Zone of Annexation, Rezones, and Comprehensive Plan Amendments:

Existing Land Use Designation: Single family Residence Existing Zoning: C-1

Proposed Land Use Designation: Multi-family Residence Proposed Zoning: R-O

Property Information

Site Location: 1032 Belford Ave. G.J. CO 81501 Site Acreage: 0.14

Site Tax No(s): 2945-141-05-014 Site Zoning: C-1

Project Description: Rezone from C-1 to R-O with the anticipation of a Site Plan submittal for (4) attached units.

Property Owner Information

Name: Maverick Place LLC

Street Address: 2310 E 1/2 Rd

City/State/Zip: GJ CO 81507

Business Phone #: 683-2506

E-Mail: dave@thekimbroughtteam.com

Fax #: —

Contact Person: Dave Kimbrough

Contact Phone #: 683-2506
261-3266

Applicant Information

Name: Maverick Place LLC

Street Address: 2310 E 1/2 Rd

City/State/Zip: GJ CO 81507

Business Phone #: 683-2506

E-Mail: dave@thekimbroughtteam.com

Fax #: —

Contact Person: Dave Kimbrough

Contact Phone #: 683-2506

Representative Information

Name: Ciavonne, Robert & Assoc.

Street Address: 222 W 7th St

City/State/Zip: G.J. CO 81501

Business Phone #: 241-0745

E-Mail: ted@ciavonne.com

Fax #: —

Contact Person: Ted Ciavonne

Contact Phone #: 241-0745

NOTE: Legal property owner is owner of record on date of submittal.

We hereby acknowledge that we have familiarized ourselves with the rules and regulations with respect to the preparation of this submittal, that the foregoing information is true and complete to the best of our knowledge, and that we assume the responsibility to monitor the status of the application and the review comments. We recognize that we or our representative(s) must be present at all required hearings. In the event that the petitioner is not represented, the item may be dropped from the agenda and an additional fee may be charged to cover rescheduling expenses before it can again be placed on the agenda.

Signature of Person Completing the Application:

Date: 7-24-20

Signature of Legal Property Owner:

Date: 7-17-20

1032 Belford Avenue
Rezone
July 24, 2020
General Project Report

Project Overview

Maverick Place LLC presently owns the 0.144 acre parcel located at 1032 Belford Avenue. This parcel is currently zoned C-1 (in the Greater Downtown Transitional Overlay). We are pursuing a rezone to R-O (Residential Office).

There is an existing single family home on site that is intended to be removed after Site Plan approval with intentions of constructing four attached units potentially platted as townhomes (the Rezone must be secured first). The property is abutting single family residential to the east, commercial development to the north, single family residential to the west and south.

The Future Land Use Plan promotes Neighborhood Center on this property.

A. Project Description

Location and Site Features

- The parcel is located at 1032 Belford Avenue.
- There is a water main in Belford Ave and a sewer main in Belford Ave and in the back alley.
- Surrounding land use /zoning is single family residential to the west zoned Commercial (also in Greater Downtown Transitional Overlay); multi-family and single family residence to the south zoned R-24 (also in Greater Downtown Residential Overlay); single family and duplex-family residence (C-1) to the east (also in Greater Downtown Transitional Overlay); and commercial/retail development (C-1) to the north (also in North Avenue Overlay Zone).
- There is currently one access to the property from Belford Avenue.
- The site is very flat, currently sloping south with a grade variation of +/-2 feet.

Existing Zoning

- This parcel is currently zoned C-1.
- As noted there is C-1 to the east; to the south is R-24; to the north is C-1; and to the west is C-1.
- The proposed plan rezones the property to R-O.

B. Public Benefit:

- Redevelopment that utilizes existing infrastructure;
- Redevelopment aiming for better use of the properties that provide an economic return to the community;
- The efficient development of property adjacent to existing City services;

C. Neighborhood Meeting

A Neighborhood Meeting was held on Thursday, July 23rd at CMU. Sign-in sheet and Neighborhood Meeting notes are included with this submittal.

D. Project Compliance, Compatibility, and Impact

1. Adopted Plans and/or Policies

The Future Land Use Plan; the Land Development Code.

2. Surrounding Land Use

Surrounding land use /zoning is single family residential to the west zoned Commercial (also in Greater Downtown Transitional Overlay); multi-family and single family residence to the south zoned R-24 (also in Greater Downtown Residential Overlay); single family and duplex-family residence (C-1) to the east (also in Greater Downtown Transitional Overlay); and commercial/retail development (C-1) to the north (also in North Avenue Overlay Zone)

3. Site Access and Traffic

There is currently one access to the property from Belford Avenue. The plan is to have two accesses, one from Belford Avenue and one from the back alley.

4 & 5. Availability of Utilities and Unusual Demands

There is a water main in Belford Ave and a sewer main in Belford Ave and in the back alley.

6. Effects On Public Facilities

This will have expected, but not unusual impacts on the fire department, police department, and the public school system.

7. Site Soils N/A

8. Site Geology and Geologic Hazards N/A

9. Hours of Operation N/A

10. Number of Employees N/A

11. Signage Plans N/A

12. Irrigation No irrigation. Will be domestic.

E. Development Schedule and Phasing

- Submit rezone - July 2020
- Submit Major Site Plan review Fall 2020

LEGAL DESCRIPTION

LOT 25 AND 26 IN BLOCK 2, CITY OF GRAND JUNCTION, AS SHOWN ON THE PLAT OF RESURVEY OF
SECOND DIVISION CITY OF GRAND JUNCTION AT RECEPTION NUMBER 54332.

OWNERSHIP STATEMENT - CORPORATION OR LIMITED LIABILITY COMPANY

Print Form

(a) Maverick Place LLC ("Entity") is the owner of the following property:

(b) 1032 Belford Ave. G.J. Co (2945-141-05-014)

A copy of the deed(s) evidencing the owner's interest in the property is attached. Any documents conveying any interest in the property to someone else by the owner are also attached.

I am the (c) Manager for the Entity. I have the legal authority to bind the Entity regarding obligations and this property. I have attached the most recent recorded Statement of Authority of the Entity.

☒ My legal authority to bind the Entity both financially and concerning this property is unlimited.

☐ My legal authority to bind the Entity financially and/or concerning this property is limited as follows:

☒ The Entity is the sole owner of the property.

☐ The Entity owns the property with other(s). The other owners of the property are:

On behalf of Entity, I have reviewed the application for the (d) Rezone

I have the following knowledge or evidence of a possible boundary conflict affecting the property:

(e) none

I understand the continuing duty of the Entity to inform the City planner of any changes regarding my authority to bind the Entity and/or regarding ownership, easement, right-of-way, encroachment, lienholder and any other interest in the land.

I swear under penalty of perjury that the information in this Ownership Statement is true, complete and correct.

Signature of Entity representative: [Signature]

Printed name of person signing: DAVID G. KIMBROUGH

State of Colorado)

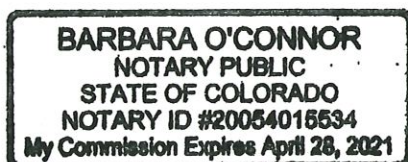
County of Mesa) ss.

Subscribed and sworn to before me on this 17th day of July, 20 20

by David G. Kimbrough

Witness my hand and seal.

My Notary Commission expires on 4-28-21



[Signature]
Notary Public Signature

WARRANTY DEED

Kimbrough Real Estate, LLC, a Colorado limited liability company, for the consideration of Ten Dollars and other good and valuable consideration, in hand paid, hereby sells, assigns, transfers and conveys to Maverick Place, LLC, a Colorado limited liability company, whose address is 2310 E-1/2 Road, Grand Junction, Colorado 81507, all right, title and interest of Grantor in and to the following-described real property in the County of Mesa and State of Colorado, to wit:

Lots 25 and 26 in Block 2,
City of Grand Junction according to the resurvey of Second Division;

Together with any and all water, water rights, ditch and ditch rights-of-way appurtenant thereto or used in connection therewith;

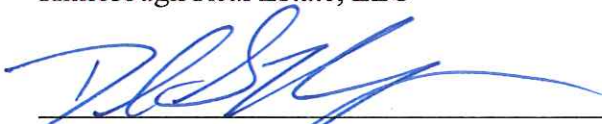
Also together with all right, title and interest of Grantor in, to and under any leases covering the property;

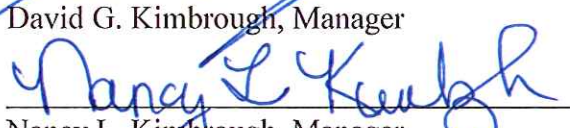
Also known as 1032 Belford Avenue, Grand Junction, Colorado 81501;
Mesa County Assessor's parcel number: 2945-141-05-014.

With all its appurtenances, and warrants the title to the same, subject to current year's real property taxes and leases, rights-of-way, easements, reservations, and restrictions of record.

Dated June 22, 2020.

Kimbrough Real Estate, LLC



David G. Kimbrough, Manager


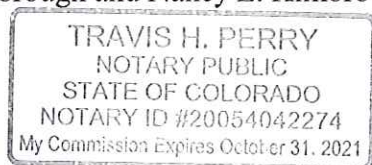
Nancy L. Kimbrough, Manager

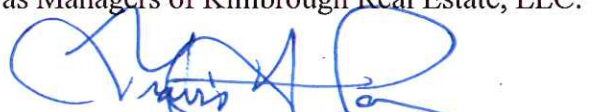
STATE OF COLORADO)

)

COUNTY OF MESA)

The foregoing instrument was acknowledged before me on July 7, 2020, by David G. Kimbrough and Nancy L. Kimbrough, as Managers of Kimbrough Real Estate, LLC.





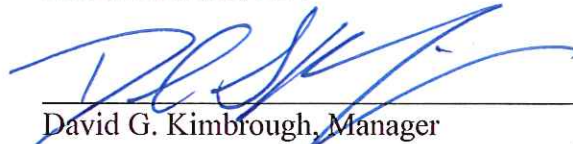
Notary Public
My commission expires: October 31, 2021

STATEMENT OF AUTHORITY
(Section 38-30-172, C.R.S.)

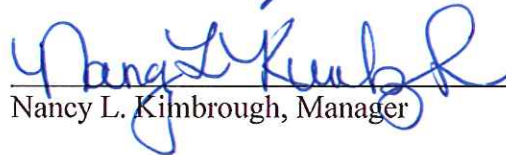
1. This Statement of Authority relates to an entity named Maverick Place, LLC.
2. This type of entity is a limited liability company.
3. The entity is formed under the laws of Colorado.
4. The mailing address for the entity is 2310 E-1/2 Road, Grand Junction, Colorado 81507.
5. The name and position of the person authorized to execute instruments conveying, encumbering or otherwise affecting title to real property on behalf of the entity are David G. Kimbrough and Nancy L. Kimbrough, Managers.
6. The authority of the foregoing person to bind the entity is not limited.
7. This Statement of Authority is executed on behalf of the entity pursuant to the provisions of Sections 38-30-172, C.R.S.
8. This Statement of Authority amends and supersedes in all respects any prior Statement of Authority executed on behalf of the entity.

Executed July 7, 2020.

Maverick Place, LLC



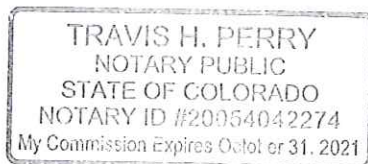
David G. Kimbrough, Manager

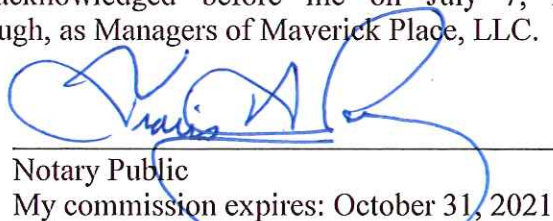


Nancy L. Kimbrough, Manager

STATE OF COLORADO)
)
COUNTY OF MESA)

The foregoing instrument was acknowledged before me on July 7, 2020, by David G. Kimbrough and Nancy L. Kimbrough, as Managers of Maverick Place, LLC.





Notary Public
My commission expires: October 31, 2021



Clavonne,
Roberts &
Associates, Inc

LAND PLANNING AND
LANDSCAPE ARCHITECTURE

222 North 7th Street
PH 970-241-0745

Grand Junction, CO 81501
FX 970-241-0765
www.clavonne.com

Neighborhood Meeting Notice Letter

Mailing Date: July 10, 2020

RE: A Neighborhood Meeting for 1032 Belford Avenue.

Dear Property Owner:

This letter is to notify you that on **Thursday (July 23th), starting at 5:30 pm**, a neighborhood meeting will be held to update you on a proposed **Rezone** at 1032 Belford Avenue, Grand Junction, Colorado. This meeting will be held at **Colorado Mesa University, in the University Center Ballroom**, 1455 N 12th Street Grand Junction, Colorado 81501.

The neighborhood meeting is an opportunity for adjacent property owners to learn more about the project, ask questions, and submit written statements to the developer and the City of Grand Junction staff.

The applicant will be submitting a Rezone application for this project to the City of Grand Junction. The proposal is to rezone the property from a C-1 (Light Commercial) to an R-O (Residential Office). As a neighbor of this property you will be notified of pending development applications and public hearings (if any) by mail.

The list of property owners being notified for this neighborhood meeting was supplied by the City of Grand Junction and derived from current records of the Mesa County Assessors. As those records are not always current, please feel free to notify your neighbors of this meeting date so all may have the opportunity to participate.

If you decide to attend this meeting in person, you are required to **wear a mask** during the entirety of the meeting to be consistent with Mesa County Public Health Phase 2 order for COVID-19.

If you are unable or uncomfortable attending the meeting in person, there will be an online presentation of the project available at GJ Speaks (<https://www.gjspeaks.org>). It will be available to view on Thursday, July 16, 2020. The GJSpeaks.org site allows you to submit comments viewable by all, as well as to submit questions you may have directly to either the project representative or City Staff. Should you want to speak directly to a project representative, we invite you to contact us directly using the contact information provided below.

If you are not available to attend this meeting, you can provide written comment to the City of Grand Junction Community Development, Senta Costello (sentac@gjcity.org) or to Ted Ciavonne (ted@ciavonne.com)

We look forward to seeing you at this meeting.

Sincerely,

Ted Ciavonne, PLA
Clavonne, Roberts and Associates, Inc

1032 BELFORD NEIGHBORHOOD MEETING

Thursday July 23rd, 2020 @ 5:30pm

NOTES

A Neighborhood Meeting was held on July 23rd, 2020 regarding a proposed Rezone at 1032 Belford.

In Attendance:

Representatives: Ted Ciavonne & Mallory Reams (Ciavonne, Roberts & Associates Inc.)
Lance Gloss (sitting in for Senta Costello) (City of Grand Junction)

Due to COVID-19, there was also a virtual presentation on GJ Speaks. The presentation had 4 views and no comments. Only 1 neighbor attended the “in person” meeting and had the following comments and concerns:

- How many units per acre for an R-O? – **No Limit.**
- So it is going to be like the 4-plex on Colorado? – **Yes. Will be different architecture and floor plan, but close to the same idea.**
- 2 bedrooms? – **We think so.**
- 3 stories? – **We think 2 stories, but not sure. Will ask developer.**
- What’s the height limit? – **72’**
- Why isolate that one lot to R-O? – **Only rezoning to get the extra unit.**
- Concerned it will look out of place and stick out like a sore thumb, but is that the goal of the neighborhood? To eventually change all lots to R-O and redevelop to this type of look? – **C-1 and R-O are very similar zones. Other lots won’t necessarily have to rezone, but they are in the transitional overlay so the city does anticipate this area moving towards a more density rather than single family homes.**
- Does the owner think he can’t make more money if he builds a tri-plex vs a 4-plex? It seems like a rezone is a lot of work just for one more unit.
- So it will be townhomes and not apartments? – **Yes**
- Does R-O change the parking requirements? Parking is already an issue in this area and brining in high density is a concern – **No, parking is calculate by the use. These will have a garage.**
- Can you put an office in there? – **Technically yes, but that would be a change of use and would increase the parking requirement which is unrealistic on this site.**
- My only two issues are the height of the buildings and the parking. The apartments on 8th and White look so out of place. So please be careful with the height of these as well as the architecture/look of the units. I would be more comfortable with a 2-story tri-plex. However, in 10 years this whole block might get re-developed, so maybe it will match eventually. It’s only a matter of time before this area is re-developed. – **Noted.**

SIGN-IN SHEET

1032 BELFORD NEIGHBORHOOD MEETING

Thursday July 23rd, 2020 @ 5:30pm

FOR: Rezone

PHONE # OR

NAME

ADDRESS

EMAIL

Linda Lynch	1005 Belford	virtualcheshire@yahoo
Tom McCloskey	1011 Belford	
Ted + Mallory	Ciavonne + Roberts	
Lance Gloss	250 N 5th St.	970 244 1422

1043 NORTH AVE LLC
PO BOX 1473
GRAND JUNCTION CO 81502-1473

ABACUS LTD
2121 BUFFALO DR
GRAND JUNCTION CO 81507-2544

ADAMS JOEL D
1012 BELFORD AVE
GRAND JUNCTION CO 81501-3135

AHKEAH ROSALIE
1021 TELLER AVE
GRAND JUNCTION CO 81501-3244

ALPHA OMEGA INSTITUTE
1011 N 10TH ST
GRAND JUNCTION CO 81501-3166

ASHMAN MARK
ASHMAN AMY
1112 BELFORD AVE
GRAND JUNCTION CO 81501-3137

BELLIO GRAND JUNCTION HOLDINGS
LLLP
PO BOX 21
SILT CO 81652-0021

BOLGER TOM
6419 CAMINITO BLYTHEFIELD
LA JOLLA CA 92037-5804

BUZZELL CYNTHIA J
AYCOCK CORNELIA ANN
PO BOX 690110
SAN ANTONIO TX 78269-0110

CAREI DARIN J
1111 S 7TH ST
GRAND JUNCTION CO 81501-7744

CIAVONNE ROBERTS & ASSOCIATES
TED CIAVONNE
222 N 7TH ST
GRAND JUNCTION CO 81501-3403

CITY OF GRAND JUNCTION
SENTA COSTELLO
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

COLE EDWARD G
15649 HARVEST MILE RD
BRIGHTON CO 80603-3889

COLE KEVIN
PO 3358
GRAND JUNCTION CO 81502-3358

COLE KEVIN L
684 ROUNDUP DR
GRAND JUNCTION CO 81507-8773

DAVIS DEBRA PATTON
1101 BELFORD AVE
GRAND JUNCTION CO 81501-3136

EMB INVESTMENTS LLC
PO BOX 3139
GRAND JUNCTION CO 81502-3139

FAST LION LLLP
805 KESTREL CT
BASALT CO 81621-9294

FJELD PER
FJELD SHAUNA
3580 PARFET ST
WHEAT RIDGE CO 80033-5426

FURNITURE ROW COLO LLC
5651 BROADWAY
DENVER CO 80216-1021

GERALDS ROBIN S
942 TELLER AVE
GRAND JUNCTION CO 81501-3243

GJ HOUSEBUYERS LLC
PO BOX 1473
GRAND JUNCTION CO 81502-1473

GOOD MARY JO
1123 BELFORD AVE
GRAND JUNCTION CO 81501-3136

GREER LORA E
567 NORMANDY DR
GRAND JUNCTION CO 81501-8918

HANSEN DOUGLAS RAY
13022 NE 26TH ST
VANCOUVER WA 98684-4304

HARTMAN OLIVIA
826 N 10TH ST
GRAND JUNCTION CO 81501-3214

JOHNSON ROBERT L
JOHNSON JACQUELINE V
1611 CREST VIEW DR
GRAND JUNCTION CO 81506-5235

JOYCE VINCENT W
963 TELLER AVE
GRAND JUNCTION CO 81501-3242

LANS RICHARD L
LANS TRUDY I
10885 RAYGOR RD
COLORADO SPRINGS CO 80908-4434

LUCAS ROBERT G LIVING TRUST
2000 N 8TH ST
GRAND JUNCTION CO 81501-2900

M & M PROPERTIES
2355 TELLER CT APT 9
GRAND JUNCTION CO 81501-5151

MAVERICK PLACE LLC
DAVE KIMBROUGH
2310 E 1/2 RD
GRAND JUNCTION CO 81507-4405

MESA STATE COLLEGE
PO BOX 2647
GRAND JUNCTION CO 81501-2647

NORTH AVENUE DUBOIS LLC
PO BOX 783
NEW CASTLE CO 81647-0783

NORTH AVENUE OWNERS
ASSOCIATION
POPPY WOODY
1708 NORTH AVE
GRAND JUNCTION CO 81501-6423

OLIVER LINDA KAY
945 BELFORD AVE
GRAND JUNCTION CO 81501-3132

ON TRACK INVESTMENTS LLC
901 E OTTLEY AVE
FRUITA CO 81521-2421

OSKEY PROPERTIES LLC
3325 STAR CT
GRAND JUNCTION CO 81506-1944

POIRIER PAUL
3251 E RD LOT 74
CLIFTON CO 81520-7976

PRIDY DAVID L
PRIDY CYNTHIA G
31392 ABANITA WAY
LAGUNA NIGEL CA 92677-2725

RANSIER CHRISTOPHER C
717 CENTAURI DR
GRAND JUNCTION CO 81506-1818

SISAC ROYCE
2152 BUFFALO DR
GRAND JUNCTION CO 81507-2544

STANCYN ENTERPRISES LLLP
231 RED SAND RD
GRAND JUNCTION CO 81507-1156

STATE OF COLORADO
FOR MESA STATE COLLEGE
1100 NORTH AVE
GRAND JUNCTION CO 81501-3122

THOMPSON MARILYN A
443 MONTERO ST
GRAND JUNCTION CO 81507-4518

THOMSON JAMES M
931 BELFORD AVE
GRAND JUNCTION CO 81501-3132

TONY B TRUST
CHESHIRE TRUST
1160 ROOD AVE
GRAND JUNCTION CO 81501-3440

TORNARE FELIX
SARAH TORNARE
5000 COUNTY ROAD 100
CARBONDALE CO 81623-8862

TRUONG BICH KIM
6736 CARLISLE GROVE AVE
LAS VEGAS NV 89139-6450

UNIVERSITY CHALET LLC
5 PURPLE PLUM
LITTLETON CO 80127-2628

UNIVERSITY POINT LLC
2310 E 1/2 RD
GRAND JUNCTION CO 81507-4405

VOYTILLA STEVE C
VOYTILLA MARNIE
925 BELFORD AVE
GRAND JUNCTION CO 81501-3132

WARD FAMILY TRUST
2609 GARDI ST
DUARTE CA 91010-1331

WESTWOOD RENTAL LLC
3548 G RD
PALISADE CO 81526-9788

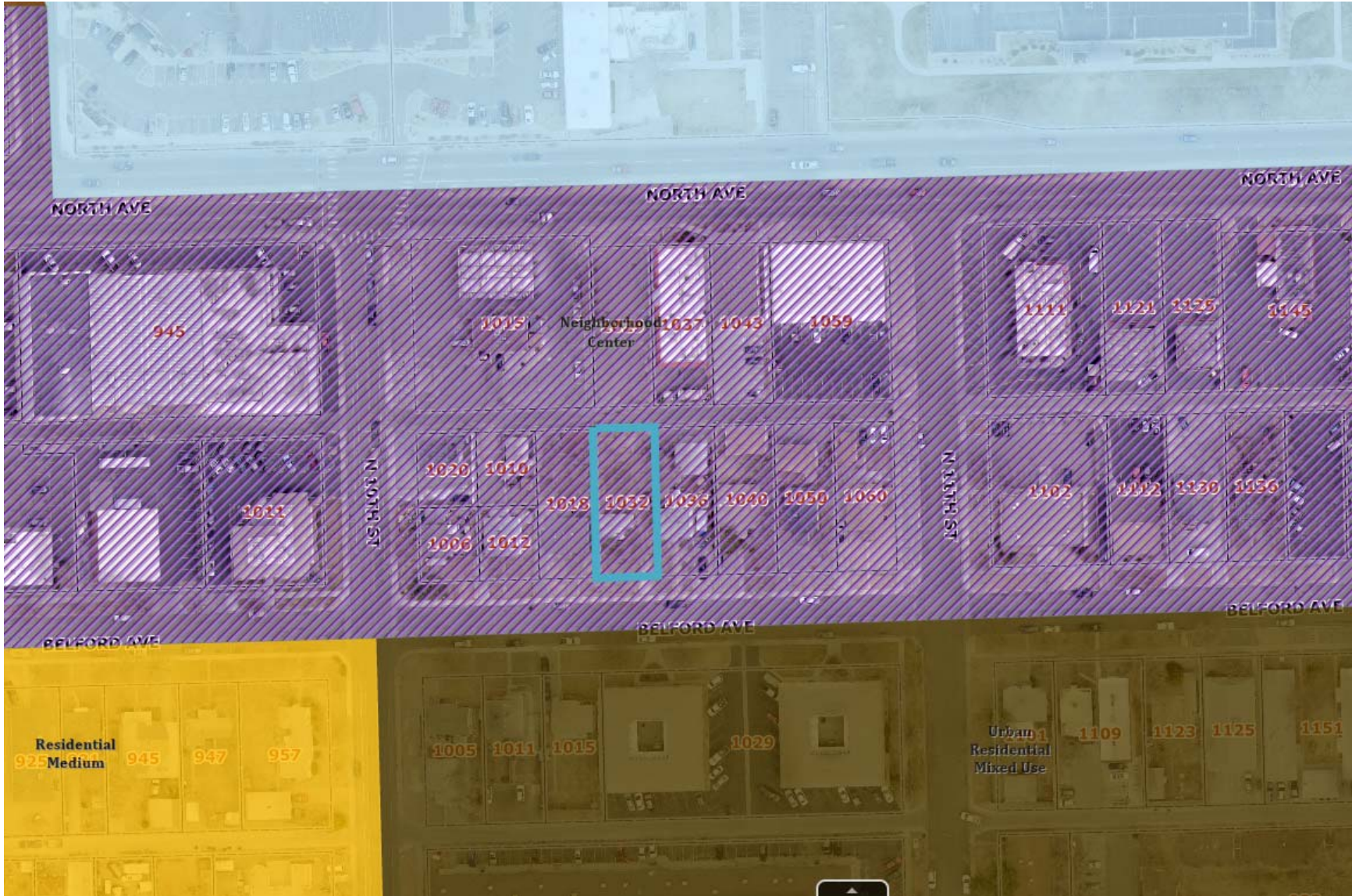
WILKINSON DANIEL A
936 TELLER AVE
GRAND JUNCTION CO 81501-3243

WOOD CHRISTINE
1150 SUNFLOWER AVE
FRUITA CO 81521-9602

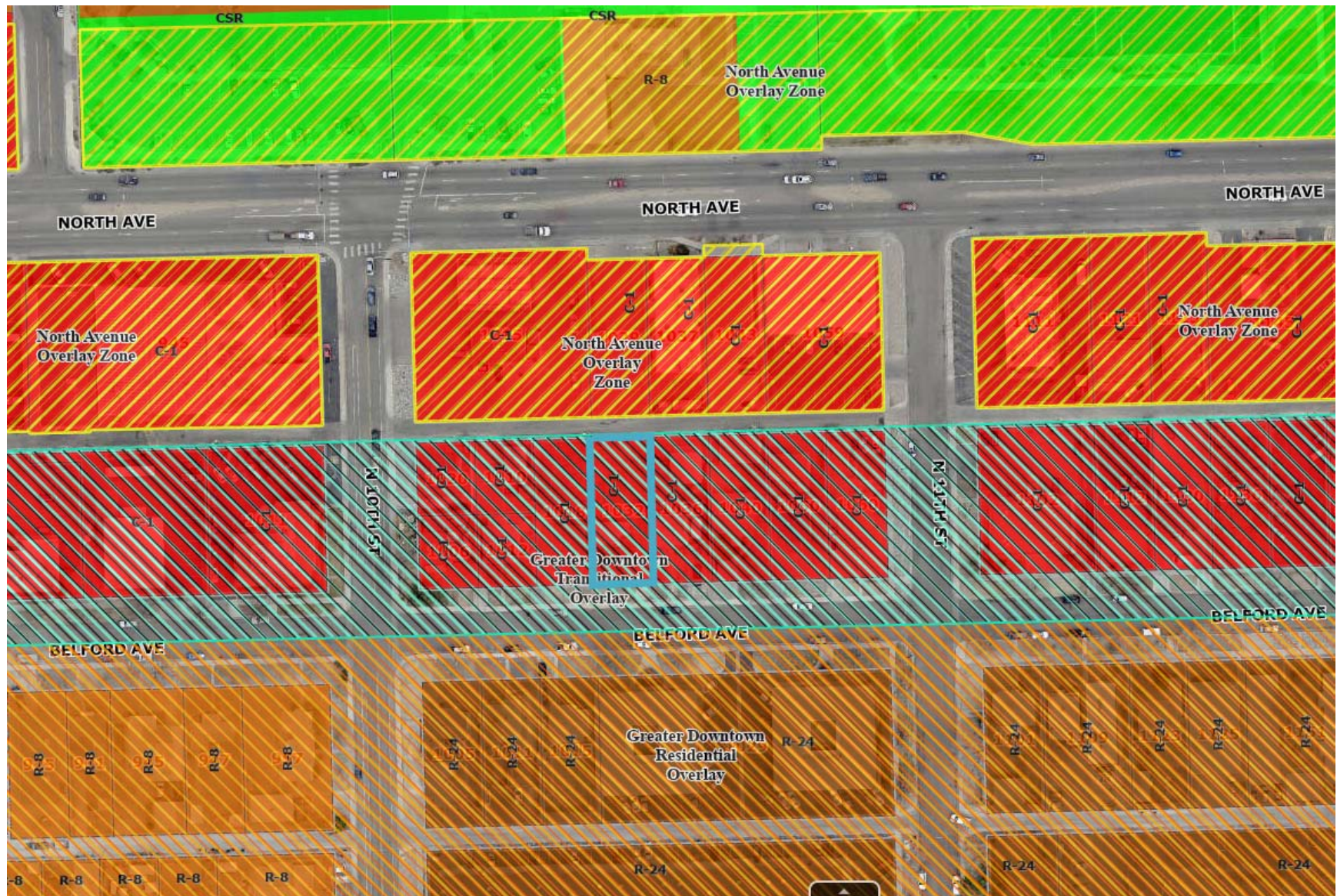
SITE LOCATION



FUTURE LAND USE MAP



ZONING MAP



From: Lance Gloss
Sent: Friday, July 24, 2020 12:24 PM
To: Linda Lynch
Cc: Senta Costello
Subject: RE: 1032 Belford

Hello Ms. Lynch,

I will be happy to send this on to Senta Costello, the planner who will be reviewing this project. She will add the email you have written here to the public record; if you would like to elaborate, she can take an updated comment, too. That information will be part of the application packet that goes to Planning Commission and City Council if and when this reaches the public hearing stage.

Thank you for your engagement.

Best,
Lance

From: Linda Lynch [REDACTED]
Sent: Friday, July 24, 2020 12:17 PM
To: Lance Gloss <lanceg@gjcity.org>
Subject: 1032 Belford

**** - EXTERNAL SENDER. Only open links and attachments from known senders. DO NOT provide sensitive information. Check email for threats per risk training. - ****

Hi Lance,

Linda Lynch here. I was the only attendee at the presentation last night. Thinking through this request all night I've decided I want to contest the rezoning. Once it's rezoned the developer can do whatever, even though he showed us "plans". I'm just not comfortable with that kind of change in the historic downtown square. I think the developer can make money with a triplex, make it look compatible with the existing neighborhood and not put more burdens on the existing parking situation on Belford.

Should I make a formal statement with the city, or can you send my email to whomever so they know how I feel.
Thank you, Linda Lynch

Item can be viewed at 24:24

Consider a request by Maverick Place, LLC to rezone 0.144 acres from C-1 (Light Commercial) to R-O (Residential Office).

Staff Presentation

Senta Costello, Associate Planner, introduced exhibits into the record and provided a presentation regarding the request.

Questions for Staff

Commissioner Gatseos asked a question regarding the Greater Downtown Transitional Overlay zone and about the R-O zone district.

Commissioner Teske asked question regarding the density in C-1 and R-O zone districts.

Applicant's Presentation

Ted Ciavonne, the Applicant's representative, was present and available for questions.

Questions for Applicant

Commissioner Gatseos asked a question regarding the potential plans for parking at this site.

Public Hearing

The public hearing was opened at 5 p.m. on Tuesday, October 20, 2020 via www.GJSpeaks.org.

Linda Lynch left a comment via GJSpeaks in opposition of the request.

Linda Lynch made a comment in opposition of the request.

The public hearing was closed at 6:40 p.m. on October 27, 2020.

Applicant's Response

Mr. Ciavonne responded to public comment.

Questions for Applicant or Staff

None.

Discussion

Commissioner Ehlers made a comment regarding the request.

Commissioner Gatseos made a comment regarding the rezone criteria.

Motion and Vote

Commissioner Susuras made the following motion, “Mr. Chairman, on the rezone request for the property located at 1032 Belford Avenue, City file number RZN-2020-434, I move that the Planning Commission forward a recommendation of approval to City Council with the findings of fact as listed in the staff report.”

Commissioner Wade seconded the motion. The motion carried 7-0.

DRAFT

CITY OF GRAND JUNCTION, COLORADO

ORDINANCE NO. _____

**AN ORDINANCE REZONING PROPERTY
FROM C-1 (LIGHT COMMERCIAL)
TO R-O (RESIDENTIAL – OFFICE)**

LOCATED AT 1032 BELFORD AVENUE

Recitals:

After public notice and public hearing as required by the Grand Junction Zoning and Development Code, the Grand Junction Planning Commission recommended approval of zoning 1032 Belford Avenue to the R-O (Residential Office) zone district, finding that it conforms to and is consistent with the Future Land Use Map designation of Neighborhood Center of the Comprehensive Plan and the Comprehensive Plan's goals and policies and is generally compatible with land uses located in the surrounding area.

After public notice and public hearing, the Grand Junction City Council finds that the R-O (Residential Office) zone district is in conformance with at least one of the stated criteria of Section 21.02.140 of the Grand Junction Zoning and Development Code.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION THAT:

The following properties shall be zoned R-O (Residential Office):

LOT 25 AND 26 IN BLOCK 2, CITY OF GRAND JUNCTION, AS SHOWN ON THE PLAT OF RESURVEY OF SECOND DIVISION CITY OF GRAND JUNCTION AT RECEPTION NUMBER 54332.

Introduced on first reading this 18th day of November, 2020 and ordered published in pamphlet form.

Adopted on second reading this ____ day of December, 2020 and ordered published in pamphlet form.

ATTEST:

City Clerk

Mayor



Grand Junction City Council

Regular Session

Item #2.b.ii.

Meeting Date: November 18, 2020

Presented By: Brandon Stam, DDA Executive Director

Department: Downtown Development Authority

Submitted By: Brandon Stam on behalf of Four Points Funding, LLC

Information

SUBJECT:

Introduction of an Ordinance Expanding the Boundaries of the Grand Junction, Colorado Downtown Development Authority and Set a Public Hearing for December 2, 2020

RECOMMENDATION:

Introduce the Ordinance ____ on first reading, pass for publication and set a public hearing for December 2, 020.

EXECUTIVE SUMMARY:

Four Points Funding and its LLC, The Eddy at Grand Junction, is requesting that a total of two parcels of property (fka Brady Trucking) be included in the Grand Junction Development Authority (DDA).

BACKGROUND OR DETAILED INFORMATION:

The proposed Eddy project will consist of 3 separate parcels, one of which is presently within the DDA and two to be included with adoption of this ordinance. The project proposes to build 96 units of multi-family housing on the aggregated as well as development of a new generation urban campsite. The project will be oriented to provide great access to the river and all of its amenities.

The property to be included is comprised of two adjacent parcels:

Parcel 2 Middle 2945-244-00-080

Parcel 3 East 2945 – 244-00-202

FISCAL IMPACT:

No immediate fiscal impact to the City as the land is currently undeveloped. As the land is developed tax increment revenues for City property tax and sales tax (if applicable) will be diverted to the Downtown Development Authority until 2032 which is the current expiration of the DDA Tax Increment Financing district.

SUGGESTED MOTION:

I move to introduce Ordinance _____, an ordinance to incorporate three parcels of land, the tax parcel numbers of which are stated in the Ordinance, into the Grand Junction Colorado Downtown Development Authority boundary, pass for publication set a public hearing on December 2, 2020.

Attachments

1. DDA (2)
2. Exhibit A Four Points LLC
3. ORD-DDA Inclusion Eddy 111320



Steamboat Springs/Denver | www.fourpointsfunding.com

October 20, 2020

Brandon Stam
Downtown Development Authority
248 South 4th St
Grand Junction, CO 81501

RE: Request for inclusion into the Grand Junction DDA

Dear Brandon,

Four Points Funding and its LLC, The Eddy at Grand Junction enthusiastically request entry of our parcels formally known as the Brady Trucking Site into the Grand Junction Development Authority (DDA). The property that we own are actually made up of 3 separate parcels of which 1 is already a part of the DDA. We plan to build 96 units of multi-family housing on our site as well as a new generation urban campsite. Both will be oriented to provide great access to the river and all of its amenities.

Being part of the riverfront development area, we are excited to play a small role in the expansion and growth of the Grand Junction and are therefore excited to be part of the DDA.

As mentioned our property is comprised of three adjacent parcels:

Parcel 1 West 2945-243-00-081

Parcel 2 Middle 2945-244-00-080

Parcel 3 East 2945 – 244-00-202

Please enroll all 3 parcels into the DDA as we continue to contribute the development and sustainability of the area.

Sincerely,

Stephanie Copeland

Partner, Four Points Funding LLC

Four Points LLC



0 0.05 0.1
mi

Printed: 11/11/2020
1 inch equals 188 feet
Scale: 1:2,257

ORDINANCE NO. ____

AN ORDINANCE EXPANDING THE BOUNDARY OF THE GRAND JUNCTION, COLORADO
DOWNTOWN DEVELOPMENT AUTHORITY TO INCLUDE PROPERTY LOCATED AT 2757 C1/2 ROAD
AND AN UNADDRESSED PARCEL BEARING MESA COUNTY TAX PARCEL NUMBER 2945-244-00-080
IN GRAND JUNCTION, COLORADO

The Grand Junction, Colorado, Downtown Development Authority (“the Authority” or “DDA”) has adopted a Plan of Development (“Plan”) for the boundaries of the Authority. The Plan and boundaries were initially approved by the Grand Junction, Colorado, City Council (“the Council”) on in 1981 and subsequently updated and amended in 2019 and 2020 (“Plan.”)

Pursuant to Section 31-25-822, C.R.S. and Article X of the Authority’s Plan, the Owner of the property has petitioned for inclusion in to the Authority’s boundary.

The Board of the Authority reviewed the proposed inclusion and has determined that the boundary of the DDA should be expanded. With the expansion the Tax Increment Financing (“TIF”) district will be coterminous with the Authority boundary.

The Board of the Authority requests the Council’s approval to expand the Authority’s boundary to include the property included by reference in this ordinance and to expand the Authority to receive a portion or increment of ad valorem and sales taxes collected with the Plan area in accordance with State law, the Plan and other applicable law, rules or regulations.

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

1. The Council finds the existence of blight within the boundary of the Authority, within the meaning of C.R.S. 31-25-802(1.5).
2. The Council hereby finds and determines that the approval of the expansion of the boundary for the Authority and the Plan, as shown on the attached Exhibit A, will serve a public use; will promote the health, safety, prosperity, security and general welfare of the inhabitants of the City and of its central business district; will halt or prevent the deterioration of property values or structures; will halt or prevent the growth of blighted area; will assist the City and the Authority in the development and redevelopment of the district and in the overall planning to restore or provide for the continuance of the economic health; and will be of specific benefit to the property to be included within the amended boundary of the Authority and the TIF district.
3. The expansion of the Authority’s boundary, as shown on the attached Exhibit A, is hereby approved by the Council and incorporated into the Plan for TIF purposes. The Authority is hereby authorized to undertake development projects as described in the Plan and to act consistently with the Plan including, but not necessarily limited to, receiving and expending for development and redevelopment efforts a portion or increment of ad valorem and sales taxes generated in the area in accordance with C.R.S. 31-25-801 et. seq. and other applicable law.
4. The Council hereby requests that the County Assessor certify the valuation for the assessment of the property and collection of the applicable tax on the property described and included in this Ordinance, or as more particularly separately legally described, within the Authority’s boundaries and the TIF district as of the date of the last certification. The property is undeveloped; however, when developed, the City Finance Director is hereby directed to certify the sales tax receipts for the properties included in and described by the attached Exhibit A.

5. Adoption of this Ordinance and amendment to, or expansion of the boundary of the Authority and the TIF District, does not, shall not and will not provide for or allow or authorize receipt or expenditure of tax increments without requisite statutory and Plan compliance.

6. If any provision of the Ordinance is judicially adjudged invalid or unenforceable, such judgment shall not affect the remaining provisions hereof, it being the intention of the City Council that the provisions hereof are severable.

INTRODUCED on first reading the 18th day of November 2020 and ordered published in pamphlet form.

PASSED and ADOPTED on second reading the ___nd day of December 2020 and ordered published in pamphlet form.

C.E. "Duke" Wortmann
President of the Council

ATTEST:

Wanda Winkelmann
City Clerk

Exhibit A

An unaddressed property of approximately 3.5 acres bearing Mesa County Tax Parcel number 2945-244-00-080 in Grand Junction, Colorado, and,

A property addressed as 2757 C1/2 Road of approximately 1.8 acres bearing Mesa County Tax Parcel number 2945-244-00-202.



Grand Junction City Council

Regular Session

Item #3.a.i.

Meeting Date: November 18, 2020

Presented By: Greg Caton, City Manager

Department: City Manager's Office

Submitted By: Jodi Welch, Finance Director

Information

SUBJECT:

Introducing the Appropriation Ordinance for the 2021 Budget, Presentation, First Public Hearing and Set a Second Public Hearing for December 2, 2020

RECOMMENDATION:

The 2021 Recommended Budget will be presented at this meeting and then will be open for City Council to hear public comment on the budget. Staff recommends that the budget is finalized after public comment, and be considered for adoption at the public hearing on December 2, 2020.

EXECUTIVE SUMMARY:

The budget for the City of Grand Junction is the highest expression of the City Council's policies and decision making; it expresses the initiatives, investment, and services provided by and through elected officials and staff. The budget represents the allocation of resources to achieve the goals identified in the City of Grand Junction's Strategic Plan.

The 2021 Recommended Budget is \$213,016,163 (\$213 million), a \$52 million, or 32% increase from the 2020 Adopted Budget. This increase is predominantly due to an increase in capital investment including transportation, utility infrastructure, construction of two fire stations, and improvements to the Stadium at Lincoln Park.

The recommended operating budget in 2021 is nearly flat compared to the 2020 Adopted Budget. The 2021 Recommended Budget is not only balanced, but the General Fund has an operating surplus of \$1.4 million before transfer for Fire Station 3 capital construction. The projected General Fund balance is \$29.1 million.

The budget is developed over the course of several months and includes the projection of revenues as well as planned expenses. The 2021 Recommended Budget has been discussed with City Council during three budget workshops (October 5th, October 19th, and November 2nd). In total, the 2021 budget increased from October 5th by \$13 million. This increase is due to an increase in a sewer project based on a recently received design and estimate; the addition of the Stadium Improvements funded by the refinance of the Stadium Certificates Of Participation presented to City Council November 2nd with a first reading on November 4th; establishing an economic development project contingency for City Council using proceeds from the sale of Dos Rios properties; spending contingency for Visit Grand Junction as noted in the October 5th workshop; and increase in cost of good sold in the Golf fund.

BACKGROUND OR DETAILED INFORMATION:

The development of the 2021 Recommended Budget is an eight-month process that requires 13 City Departments, over 30 employees, and a total of over 3,000 hours of staff time. Through these months, staff reviews capital, labor, and departmental information, and in August, each department's detail line item budget is reviewed by the City Manager and budget team. There are also five opportunities for the public to get involved in the budget development, three budget workshops with City Council (October 5th, October 19th, and November 2nd), and two public presentations and hearings (November 18th and December 2nd). Supporting detail budget documents are provided for each workshop and available to the public online. The budget documents attached to this staff report represent the culmination of the budget process for the City's 2021 Recommended Budget of \$213 million.

The October 5th Workshop included an overview of the entire 2021 recommended budget as well as the budgets for the major operating departments of the City including Police, Fire, Parks & Recreation, Public Works, General Services, Community Development, Water and Visit Grand Junction. On October 19th, the City's 2021 recommended capital budget in accordance with ten year capital plans was presented. Also on October 19th, the recommended economic development budget and non-profit funding budget was reviewed and discussed by City Council. In addition, the Horizon Drive Business Improvement District reviewed their 2021 operating plan and budget and the Economic Development Partners provided updates to City Council on the work that they are doing with funding provided by the City. On November 2nd the Downtown Development Authority and Downtown Business Improvement District presented their budget and operating plans for 2021.

The Joint Sewer Fund budget was presented and discussed with the Joint Persigo Sewer Board on October 20th. The Downtown Development Authority (DDA) Budget was reviewed and approved by the DDA Board on October 22nd.

There have been a few changes to the 2021 Recommended Budget since the budget

workshops. The City's Recommended Budget totaled \$199,988,627 on October 5th, 2020. The current Recommended Budget is now \$213,016,163, and has increased by \$13,027,536. The \$13 million increase is primarily due to; a \$2 million increase in the project cost for the sewer Tiara Rado Force Main based on an October 30th design and cost estimate; the \$9 million in Stadium Improvements to be funded by the refinancing of Stadium Certificates of Participation passed by City Council on first reading November 4th; Council economic development project contingency of \$1.8 million for the potential use of the proceeds from the sale of Dos Rios properties; \$150,000 spending contingency for Visit Grand Junction based on revenue collections; and \$99,000 increase in cost of good sold in the Golf fund based on increased sales resulting from late season activity this year expected to continue in 2021.

The changes described above do not impact the General Fund, however, we received the official Preliminary Certifications from Mesa County on October 12th which resulted in a decrease of estimated property tax revenue of \$167,284. This could change again with the final Certification of Values typically received at the beginning of December. This revenue reduction was offset by an increase in revenue for the administrative overhead charge to the Persigo Fund (as mentioned at the October 5th workshop) for a net \$145,821 reduction in revenues. Also based on Council direction to acquire land in 2020 for \$750,000, the General Fund Balance is now projected to be \$29.1 million at the end of 2021. However once the CARES funds are recorded and received in 2020, it is expected that the General Fund Balance could increase. The exact amount is dependent on reimbursement revenues that come in above budgeted expenditures for those expenses eligible for CARES funding.

The 2021 appropriation ordinance is the legal adoption of the City's budget (and the DDA budget) by the City Council for the upcoming fiscal year. In accordance with the Charter, the City Manager shall prepare the annual budget and upon approval of it and the appropriation ordinance expend sums of money to pay salaries and other expenses for the operation of the City. The documentation of the proposed revenue and expenses prepared and maintained by the Finance Director in support of the budget and ordinance, including and pursuant to Article VII, Paragraph 57 regarding the setting of the City Manager's salary, are incorporated by and made part of this ordinance by this reference and City Council adoption of the same, as if fully set forth. This request is to appropriate certain sums of money to defray the necessary expenses and liabilities of the accounting funds of the City of Grand Junction based on the 2021 recommended budget.

Attached are the following supporting budget documents:

- 1) 2021 Appropriation Ordinance
- 2) 2021 Reconciliation to Appropriation Ordinance
- 3) 2021 Recommended Budget Fund Balance Worksheet
- 4) 2021 Recommended Economic Development

- 5) 2021 Recommended Non-Profit Funding
- 6) 2021 Recommended Capital Projects
- 7) 2021 Recommended Capital Descriptions
- 8) 2021 Ten Year Capital Plan-General Government
- 9) 2021 Enterprise Funds Ten Year Capital Plan
- 10) 2021 Recommended Line Item Budget by Fund
- 11) 2021 Recommended Line Item Budget by Department
- 12) 2021 Certificate of Participation Supplemental Budget Information
- 13) 2021 DDA Recommended Budget Fund Balance Worksheet
- 14) 2021 DDA Recommended Line Item Budget by Fund

FISCAL IMPACT:

The 2021 appropriation ordinance and budget are presented in order to ensure sufficient appropriation by fund to defray the necessary expenses of the City. The appropriation ordinances are consistent with, and as proposed for adoption, reflective of lawful and proper governmental accounting practices and are supported by the supplementary documents incorporated by reference.

SUGGESTED MOTION:

I move to approve the proposed ordinance together with the documentation of the proposed revenue and expenses prepared in support of the budget and ordinance, all as if fully set forth, appropriating certain sums of money to defray the necessary expenses and liabilities of the City of Grand Junction, Colorado, including and pursuant to Article VII, Paragraph 57 of the City Charter, and to defray the necessary expenses and liabilities of the Downtown Development Authority for the year beginning January 1, 2021 and ending December 31, 2021 on first reading, set a public hearing for December 2, 2020 and order publication in pamphlet form.

Attachments

1. 2021 Reconciliation to Appropriation Ordinance
2. 2021 Recommended Budget Fund Balance Worksheet
3. 2021 Recommended Economic Development
4. 2021 Recommended Non-Profit Funding
5. 2021 Recommended Capital Projects
6. 2021 Recommended Capital Descriptions
7. Ten Year Capital Plan-General Government
8. Enterprise Funds Ten Year Capital Plan
9. 2021 Recommended Line Item Budget by Fund
10. 2021 Recommended Line Item Budget by Department
11. 2021 Certificate of Participation Supplemental Budget Information
12. 2021 DDA Recommended Budget Fund Balance Worksheet
13. 2021 DDA Recommended Line Item Budget by Fund

14. 2021 Appropriation Ordinance



**2021 Budget-Reconciliation of Fund Balance Worksheets to Appropriation
November 18, 2020**

Fund #	Fund Name	Per Fund Balance Worksheets			Total 2021 Appropriations
		Total Expense	Transfers Out	Contingency Funds	
100	General Fund	77,225,168	2,500,000	200,000	79,925,168
101	Enhanced 911 Fund	-	2,811,488	-	2,811,488
102	Visit Grand Junction Fund	3,254,234	200,000	150,000	3,604,234
103	D.D.A. Operations*	876,229	-	250,000	1,126,229
104	CDBG Fund	278,760	190,374	-	469,134
105	Parkland Expansion Fund	-	609,792	-	609,792
106	Lodgers Tax Increase Fund	759,936	542,812	-	1,302,748
107	First Responder Tax Fund	3,890,208	6,223,406	-	10,113,614
110	Conservation Trust Fund	-	799,982	-	799,982
201	Sales Tax CIP Fund	35,800,562	8,604,766	1,842,436	46,247,764
202	Storm Drainage Fund	540,000	-	-	540,000
207	Transportation Capacity Fund	19,922,000	200,000	-	20,122,000
301	Water Fund	20,679,879	-	-	20,679,879
302	Solid Waste Removal Fund	4,363,240	200,000	-	4,563,240
303	Two Rivers Convention Center Fund	476,874	-	-	476,874
305	Golf Courses Fund	2,062,763	-	-	2,062,763
308	Parking Authority Fund	660,504	-	-	660,504
309	Ridges Irrigation Fund	333,735	-	-	333,735
401	Information Technology Fund	9,005,162	-	293,697	9,298,859
402	Fleet and Equipment Fund	6,794,931	-	875,378	7,670,309
404	Self-Insurance Fund	16,709,593	-	2,482,491	19,192,084
405	Communication Center Fund	7,621,960	-	-	7,621,960
406	Facilities Management Fund	2,887,919	-	138,740	3,026,659
610	General Debt Service Fund	6,794,876	-	-	6,794,876
611	T.I.F. Debt Service*	1,678,965	-	-	1,678,965
614	GJ Public Finance Corp Fund	700,000	-	-	700,000
615	Riverside Parkway Debt Retirement Fund	-	3,000,000	-	3,000,000
704	Cemetery Perpetual Care Fund	-	10,239	-	10,239
900	Joint Sewer Operations Fund	25,459,028	-	-	25,459,028

*per DDA Fund Balance Worksheet



Calendar 2021
Recommended Budget

November 18, 2020

PROJECTED		TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE) OF FUNDS	Contingency Funds	Net Change in Fund Balance	ENDING FUND BALANCE	
Row Labels	BEGINNING FUND BALANCES														
General Government															
100 General Fund	30,195,018	78,038,939	51,609,180	25,615,988	77,225,168	-	-	77,225,168	765,370	2,500,000	(920,859)	200,000	(1,120,859)	29,074,160	
102 Visit Grand Junction	837,524	2,338,249	700,548	2,553,686	3,254,234	-	-	3,254,234	542,812	200,000	(573,173)	150,000	(723,173)	114,351	
104 CDBG Fund	3,252	469,134	-	278,760	278,760	-	-	278,760	-	190,374	-	-	-	3,252	
105 Parkland Expansion Fund	61,794	558,673	-	-	-	-	-	-	-	609,792	(51,119)	-	(51,119)	10,675	
106 Lodgers Tax Increase Fund	0	1,302,748	-	759,936	759,936	-	-	759,936	-	542,812	-	-	-	0	
107 First Responder Tax Fund	1,102,599	9,484,468	3,409,996	480,212	3,890,208	-	-	3,890,208	-	6,223,406	(629,146)	-	(629,146)	473,453	
110 Conservation Trust Fund	73,023	782,096	-	-	-	-	-	-	-	799,982	(17,886)	-	(17,886)	55,137	
201 Sales Tax CIP Fund	4,869,994	24,888,322	-	2,438,070	2,438,070	-	33,362,492	35,800,562	16,975,403	8,604,766	(2,541,603)	1,842,436	(4,384,039)	485,955	
202 Storm Drainage Fund	87,395	10,000	-	-	-	-	540,000	540,000	510,000	-	(20,000)	-	(20,000)	67,395	
207 Transportation Capacity Fund	52,716,426	2,865,370	-	-	-	-	19,922,000	19,922,000	-	200,000	(17,256,630)	-	(17,256,630)	35,459,796	
405 Comm Center Fund	1,242,283	4,848,239	4,946,386	1,995,574	6,941,960	-	680,000	7,621,960	2,311,488	-	(462,233)	-	(462,233)	780,050	
610 General Debt Service Fund	0	-	-	4,500	4,500	6,790,376	-	6,794,876	6,794,876	-	-	-	-	(0)	
614 GJ Public Finance Corp Fund	(0)	400,000	-	1,500	1,500	698,500	-	700,000	300,000	-	-	-	-	(0)	
615 Riverside Pkwy Debt Retirement	2,692,092	35,042	-	-	-	-	-	-	1,349,890	3,000,000	(1,615,068)	-	(1,615,068)	1,077,024	
Subtotal	93,881,401	126,021,280	60,666,110	34,128,226	94,794,336	7,488,876	54,504,492	156,787,704	29,549,839	22,871,132	(24,087,717)	2,192,436	(26,280,153)	67,601,248	
Enterprise Operations															
301 Water Fund	1,462,572	19,494,782	3,309,335	2,837,289	6,146,624	635,255	13,898,000	20,679,879	1,020,000	-	(165,097)	-	(165,097)	1,297,475	
302 Solid Waste Removal Fund	1,535,217	4,790,395	1,184,038	3,057,492	4,241,530	99,610	22,100	4,363,240	-	200,000	227,155	-	227,155	1,762,372	
303 Two Rivers Convention Cntr Fund	62,484	274,374	-	476,874	476,874	-	-	476,874	200,000	-	(2,500)	-	(2,500)	59,984	
305 Golf Courses Fund	258,559	2,094,050	852,860	1,122,106	1,974,966	87,797	-	2,062,763	120,000	-	151,287	-	151,287	409,845	
308 Parking Authority Fund	545,903	719,949	216,829	199,908	416,737	243,767	-	660,504	-	-	59,445	-	59,445	605,348	
309 Ridges Irrigation Fund	131,607	314,564	123,382	180,353	303,735	-	30,000	333,735	-	-	(19,171)	-	(19,171)	112,436	
900 Joint Sewer System Fund	24,942,847	17,992,738	3,925,699	3,990,527	7,916,226	597,802	16,945,000	25,459,028	-	-	(7,466,290)	-	(7,466,290)	17,476,557	
Subtotal	28,939,189	45,680,852	9,612,143	11,864,549	21,476,692	1,664,231	30,895,100	54,036,023	1,340,000	200,000	(7,215,171)	-	(7,215,171)	21,724,018	
TOTAL		\$ 122,820,590	\$ 171,702,132	\$ 70,278,253	\$ 45,992,775	\$ 116,271,028	\$ 9,153,107	\$ 85,399,592	\$ 210,823,727	\$ 30,889,839	\$ 23,071,132	\$ (31,302,888)	\$ 2,192,436	\$ (33,495,324)	\$ 89,325,266
							Contingency	\$ 2,192,436							
CITY OF GRAND JUNCTION 2021 RECOMMENDED BUDGET								\$ 213,016,163							
Internal Service Operations															
101 Enhanced 911 Fund	1,602,744	2,509,050	-	-	-	-	-	-	-	2,811,488	(302,438)	-	(302,438)	1,300,306	
401 Information Technology Fund	1,654,820	7,644,040	2,673,845	5,312,100	7,985,945	-	1,019,217	9,005,162	-	-	(1,361,122)	293,697	(1,654,819)	0	
402 Fleet and Equipment Fund	1,186,278	6,415,756	1,277,667	2,468,511	3,746,178	-	3,048,753	6,794,931	68,275	-	(310,900)	875,378	(1,186,278)	(0)	
404 Self Insurance Fund	3,371,845	15,820,239	1,154,546	15,555,047	16,709,593	-	-	16,709,593	-	-	(889,354)	2,482,491	(3,371,845)	(0)	
406 Facilities Management Fund	215,239	2,811,420	602,049	2,285,870	2,887,919	-	-	2,887,919	-	-	(76,499)	138,740	(215,239)	0	
Subtotal	8,030,925	\$ 35,200,505	\$ 5,708,107	\$ 25,621,528	31,329,635	\$ -	\$ 4,067,970	35,397,605	\$ 68,275	\$ 2,811,488	(2,940,313)	\$ 3,790,306	\$ (6,730,619)	1,300,306	
704 Cemetery Perpetual Care Fund	\$ 1,473,181	\$ 10,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,239	\$ -	\$ -	\$ -	\$ 1,473,181	
Total Appropriated City Funds		\$ 132,324,696	\$ 206,912,876	\$ 75,986,360	\$ 71,614,303	\$ 147,600,663	\$ 9,153,107	\$ 89,467,562	\$ 246,221,332	\$ 30,958,114	\$ 25,892,859	\$ (34,243,201)	\$ 5,982,742	\$ (40,225,943)	\$ 92,098,753



**Recommended 2021 Economic Development
Funded by .75% Sales Tax Fund
November 18, 2020**

ITEM REF#	PARTNER/AGENCY	USE OF FUNDS	2021 RECOMMENDED
1	ECONOMIC DEVELOPMENT		
2	Business Incubator	Sponsorship for incubator program/SBDC grant match funds	\$ 42,880
3	CMU - Classroom Building (ending 2026)	Building Commitment	500,000
4	CMU - Scholarships	Scholarship for local D51 youth	550,000
5	CMU - Healthcare Provider Academic Building (funded by General Fund)	Accreditation program for Physician Assistant, Physical Therapy, and Occupational Therapy	1,000,000
6	Business Improvement Pilot Grant Program	With business match, funds property improvements	30,000
7	Downtown Business Improvement District	Marketing Downtown GJ	15,269
8	Grand Junction Economic Partnership	Operational funding	32,000
9	Grand Valley Transit	Operations	141,000
10	Grand Valley Transit	DASH (City Split)	47,000
11	ECONOMIC DEVELOPMENT FUNDING (From 3/4% Sales Tax)		\$ 2,358,149

**Recommended 2021 Economic Development
Funded by Revenue From the Vendors Fee Cap
November 18, 2020**

ITEM REF#	PARTNER/AGENCY	USE OF FUNDS	2021 RECOMMENDED
12	ED PARTNERSHIP		
13	Business Incubator	Maker Space/Incubator Kitchen	\$ 75,720
14	GJ Chamber	Business Expansion/Job Creation	40,000
15	GJEP	Business Retention/Job Creation	158,000
16	GJEP	Incentives for Job Creation Attraction	45,000
17	GJEP	Las Colonias Development Corp.	25,000
18	IDI	Incentives for Job Creation Expansion	45,000
19	Western CO Latino Chamber of Commerce	Business Retention/Start Up Support	35,000
20	ECONOMIC PARTNERSHIP FUNDING (From Vendor Fee Cap)		\$ 423,720



2021 Recommended Non-Profit Funding Budget
Funded by General Fund
November 18, 2020

ITEM REF #	PARTNER/AGENCY	USE OF FUNDS	2021 RECOMMENDED
1	DUES/MEMBERSHIPS		
2	Associated Governments of Northwest Colorado	Dues	\$ 8,200
3	Club 20	Dues	4,100
4	Colorado Municipal League	Dues	47,835
5	Colorado Water Congress	Dues	5,970
6	Grand Junction Area Chamber of Commerce	Dues	6,675
7	Metropolitan Planning Organization	Dues	28,397
8	National League of Cities	Membership Fee	4,601
9	Parks Improvement Advisory Board (PIAB)	PIAB	14,000
10	Western Colorado Latino Chamber of Commerce	Dues	65
		Total Dues and Memberships	\$ 119,843
11	PROGRAM/EVENT SPONSORSHIP		
12	Colorado West Land Trust	Operations - Continued Development of the Reiverfront Trails	\$ 10,000
13	COPMOBA (CO Plateau Mountain Bike Trail Assoc.)	Lunch Loops Signage Project	5,000
14	FRA Colorado West Branch 244	Event Sponsorship-Memorial Day Wreath Float	250
15	Grand Junction Commission on Arts and Culture	Art Grant Program Funding	34,000
16	Grand Junction Area Chamber of Commerce (YEA)	Program Sponsorship-Young Entrepreneurs Academy (YEA)	3,500
17	Grant-a-Wish	Tuition Grants for sports, arts, camps, etc.	1,500
18	HopeWest	Event Sponsorship-2021 Calcutta for A Cause Golf Tournament	5,000
19	Museums of Western Colorado	Operations - Support Marketing Initiatives	10,000
20	One Riverfront (formerly Riverfront Commission)	Operations - Continued Development of the Reiverfront Trails	17,121
21	Riverside Educational Center	Operations - Alternate Work Space due to Covid (Rent/Utilities)	5,000
22	Special Olympics	Event Sponsorship-Costs of Stocker Stadium & LP Pool	6,000
23	Western Slope Center for Children	SANE (Sexual Assault Nurse Examiner) program support	7,500
24	Western Slope Center for Children	General Operating Support	30,000
25	GRANT REQUESTS		
26	Caprock Academy	Capital - Playground construction	2,500
27	Colorado West Land Trust	Capital - 10-mile Off Road Route for Redlands Loop	30,000
28	Grand Junction Housing Authority	Capital - Walnut Park Apartment Renovations	50,000
29	Habitat for Humanity	Capital - Security Cameras for Habitat Restore due to Homelessness Issues	5,000
30	Hilltop Community Resources	Operations/Program Support Funding	25,000
31	HomewardBound of the Grand Valley	Operational Funding for two homeless shelters	25,000
32	HomewardBound of the Grand Valley	Capital-Complete and Opening Cost of Pathways Family Shelter	50,000
33	Mesa County Public Libraries	Capital-The Discovery Garden	5,000
34	Mind Springs Foundation	Capital - Women's Recovery Center Construction Costs	50,000
35	The House (Karis, Inc.)	Capital-Improvements to Street Outreach Program Drop-in Center	20,000
36		Total Program, Event Sponsorship, and Grants	\$ 397,371
37		Total Non-Profit Funding	\$ 517,214



2021 Recommended Capital Projects
City Council Workshop
November 18, 2020

<i>Descr.</i>	<i>Ten</i>			2021
<i>Ref #</i>	<i>Year</i>	<i>Cross</i>		Recommended
<i>Ref #</i>	<i>Ref #</i>	Department	Project Title	Budget
.75% Sales Tax Capital Projects				
1	57	First Responder Tax	Fire Station 8 Land Purchase	\$ 125,000
2	58	First Responder Tax	Fire Station 8 (Southeast) Construction	5,500,000
3	66	First Responder Tax	Police Department Remodel for New Positions (First Responder Tax \$400K)	400,000
Total First Responder				\$ 6,025,000
4		Street Maintenance	a) Contract Street Maintenance	\$ 4,300,000
4		Street Maintenance	b) Chip Seal/Crack Fill	1,500,000
	70		Total Street Maintenance	\$ 5,800,000
5	77	Community Development	Development Code Re-write (DOLA Grant \$25K)	\$ 75,000
Total Community Development				\$ 75,000
6	79	General Services	Avalon Theater Improvements (Foundation Match \$50K)	\$ 100,000
Total General Services				\$ 100,000
7	81	Public Safety	Fire Station 3	\$ 5,300,000
Total Public Safety				\$ 5,300,000
8	83	Parks and Recreation	Blue Heron Boat Ramp Renovations (GOCO \$250K, Open Space \$250K Funded)	\$ 500,000
9	85	Parks and Recreation	Botanic Gardens Walkway	26,000
10	88	Parks and Recreation	Canyon View Light Replacements (\$250k CTF Funded)	1,295,000
11	99	Parks and Recreation	Horizon Park Master Plan (Parkland Funded)	50,000
12	116	Parks and Recreation	Playground Repairs (CTF Funded)	25,000
13	123	Parks and Recreation	Lincoln Park Stadium Master Plan Improvements (COP Refinance, \$1.5M Grant Funded)	9,000,000
14	125	Parks and Recreation	West Lake Park Improvements (CDBG Funded)	25,374
Total Parks and Recreation				\$ 10,921,374
15	131	Public Works	Alley Improvement Districts (Assessment Revenue \$20K)	\$ 100,000
16	134	Public Works	Curb, Gutter and Sidewalk Safety Repairs	400,000
17	145	Public Works	Las Colonias Outdoor Amenities	335,000
18	147	Public Works	Mill Tailing Repository Removal (DOLA Funded)	100,000
19	151	Public Works	Safe Routes to Schools Elm Ave, 28 to 28 1/4 (CDBG Funded)	120,000
20	152	Public Works	Traffic Signal Upgrades (CDOT \$50K Funded)	204,000
Total Public Works				\$ 1,259,000
Total .75% Sales Tax Capital Projects				\$ 29,480,374
Storm Drainage Fund				
21	166	Public Works	Drainage System Improvements	\$ 30,000
22	167	Public Works	Culvert Replacement, GRJM-21.5-G.95	260,000
23	168	Public Works	Pioneer Meadows Drainage Improvements (Partner with Mesa County & GVDD)	250,000
Total Drainage Projects				\$ 540,000
Transportation Capacity Fund				
24	192	Transportation Capacity	28 1/4 Road (Patterson to Hawthorne)	\$ 390,000
25	195	Transportation Capacity	Broadway at Reed Mesa Left Turn Lane (MC \$75K, Magnus Dev \$75K)	400,000
26	197	Transportation Capacity	G Rd & 24 Road Intersection Improvements	2,650,000



2021 Recommended Capital Projects
City Council Workshop
November 18, 2020

Descr.	Ten			2021
Ref #	Year	Cross		Recommended
Ref #	Ref #	Department	Project Title	Budget
27	199	Transportation Capacity	G Road & 26 1/2 Road Intersection improvements (\$1.5M Total)	100,000
28	201	Transportation Capacity	I-70 Interchange @ 29 Road 1601 and Environmental Assessment	
29	202	Transportation Capacity	(City Share \$800k, \$1.6 M total project)	400,000
30	204	Transportation Capacity	Monument Road Left Turn Lane @ Frog Pond Subdivision	150,000
			Tour of Moon/S. Broadway Improvements	100,000
Total Transportation Capacity Fee Funded Projects				\$ 4,190,000
31	207	Roadway Expansion	24 Road and Riverside Parkway Interchange (\$6.5M Total) (CDOT	
32	208	Roadway Expansion	\$360K)	\$ 300,000
33	209	Roadway Expansion	24 Road Widening Patterson to I-70 (\$8M Total)	7,702,000
34	210	Roadway Expansion	24 1/2 Road, Patterson to G 1/4 Road (\$6M Total)	250,000
35	212	Roadway Expansion	26 1/2 Road and I-70 Pedestrian Bridge (\$13.1M Total)	100,000
36	213	Roadway Expansion	D 1/2 Road, 29 to 30 Road (\$3.5M Total)	100,000
37	214	Roadway Expansion	F 1/2 Parkway, Market to Patterson (\$17M Total)	2,200,000
38	215	Roadway Expansion	F 1/2 Road, 30 Road to Persigo Boundary (\$3.5M Total)	600,000
			G Road, 23 1/2 to 24 1/2 Road (\$4.2M Total)	3,950,000
39	216	Roadway Expansion	Horizon at G Road and 27 1/2 (\$4M Total) (Highway Safety	
			Improvement \$1.5M)	250,000
40	217	Roadway Expansion	Patterson Capacity Improvements (5 intersections) (\$1M Total)	280,000
Total Roadway Expansion-Bond Funded Projects				\$ 15,732,000
Total Transportation Capacity Capital Projects				\$ 19,922,000
Communication Center Fund				
41	1	Communication Center	Logging Recorder	\$ 50,000
42	2	Communication Center	Next Generation 9-1-1	30,000
43	3	Communication Center	800MHz Capital Improvements	70,000
44	4	Communication Center	Radio Site Gateways and Switches	50,000
45	9	Communication Center	Microwave Replacement at Radio Sites	150,000
46	13	Communication Center	Large Mobile Communications Vehicle Technology Upgrades	100,000
47	15	Communication Center	Planned Radio Site Upgrades	100,000
48	16	Communication Center	Communications Center Remodel	100,000
49	20	Communication Center	Radio Tech Side-by-Side Replacement	30,000
Total Communications Center				\$ 680,000
Water Fund				
50	22	Water	Water Line Replacements	\$ 1,288,000
51	23	Water	Flow Line Replacements	8,450,000
52	24	Water	Kannah Creek Water System Improvements	50,000
53	25	Water	Water Treatment Plant Modifications	60,000
54	26	Water	Grand Mesa Reservoir Improvements	50,000
55	27	Water	Carson Lake Dam Rehabilitation	3,000,000
56	28	Water	Water Meter Replacement	850,000
57	29	Water	Ranch Improvements	50,000
58	31	Water	Lead Water Line Replacements	100,000
Total Water Projects				\$ 13,898,000



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<i>Descr.</i> Ref #	<i>Ten</i> <i>Year</i> <i>Cross</i> <i>Ref #</i>	Department	Project Title	2021 Recommended Budget
Ridges Irrigation Fund				
59	34	Ridges Irrigation	Distribution System Replacement	\$ 30,000
Total Ridges Irrigation Projects				\$ 30,000
Sewer Fund				
60	36	Joint Sewer Operations	Sewer Line Replacements/Rehabilitation	\$ 2,000,000
61	37	Joint Sewer Operations	Sewer Improvement Districts	50,000
62	38	Joint Sewer Operations	Lift Station Elimination/Rehabilitation	4,240,000
63	39	Joint Sewer Operations	Collection System Equipment	50,000
64	40	Joint Sewer Operations	Wastewater Treatment Plant Expansion Projects	205,000
65	41	Joint Sewer Operations	Wastewater Treatment Plant Improvements and Asset Replacements	3,800,000
66	43	Joint Sewer Operations	Odor Control Improvements	1,600,000
67	44	Joint Sewer Operations	Parallel Tiara Rado Force Main	5,000,000
Total Sewer				\$ 16,945,000

2021 Recommended Capital Project Descriptions November 18, 2020

.75% SALES TAX CAPITAL FUND PROJECTS

FIRST RESPONDER TAX

1. **Fire Station 8 Land Purchase, \$125,000 (First Responder Tax Funded \$125K)** – The City has secured a Letter of Intent to purchase 2 acres of land at 3095 D 1/2 Road. The Fire Department evaluated three potential sites and the location was selected based on the ability to provide coverage to the initial response area and to meet NFPA response time standards. The City has completed a third-party appraisal and geotechnical testing of the site as part of the due diligence for this purchase. The site is a new development within City boundaries and is planned to have both residential and commercial occupancies along with the fire station.
2. **Fire Station 8 (Southeast) Construction, \$5,500,000 (First Responder Tax Funded \$5.5M)** – This is the second of three new fire stations funded by the First Responder Tax. This station will provide fire and emergency medical service to the southeast area of the community, including both City of Grand Junction and Grand Junction Rural Fire Protection District service areas. The design for Fire Station 6, consisting of approximately 10,000 square feet, three drive-through apparatus bays housing a fire engine, ambulance, and sleeping quarters for eight personnel.
3. **Police Department Remodel for New Positions, \$400,000 (First Responder Tax Funded \$400K)** – The purpose of the redesign and renovation will be to maximize space and use of the current building. With the passage of the first responder tax, the GJPD will grow in authorized positions and the building will need to accommodate 31 new employees.

STREETS

4. **Street Maintenance, \$5,800,000** – Street Maintenance requires an ongoing annual commitment to maintain the City's \$266 million worth of street assets. In 2017, this effort was increased with the passing of 2017 Measure 2B and those funds are part of the ongoing effort to upgrade our pavement condition index (PCI) through 2022 with a target PCI of 73. A pavement management system is used to evaluate pavement quality and prioritize street maintenance needs. Parameters used to determine the PCI for major streets include ride quality, structural adequacy, and surface distress. These parameters are measured every five years by non-destructive testing methods. According to a Colorado Asphalt Paving Association 2016 study, most communities surveyed were trying to maintain a PCI of 73. The City is divided into 12 Street Maintenance Areas (SMAs) with an area scheduled to receive a chip seal each year. However, each of the streets in an SMA are analyzed for the proper treatment, whether that be a fog seal, chip seal, microsurface, overlay or total reconstruction. In 2021, the City's street maintenance efforts will focus on:
 - a) **Contract Street Maintenance, \$4,300,000** – The annual program includes contracting for street maintenance using treatments such as hot mix asphalt overlays, asphalt patching, micro surfacing, high density mineral bond (HA5) and minor street reconstructions.
 - b) **Chip Seal/Crackfill, \$1,500,000** – One of the most detrimental effects to the structure of a road is to let water migrate through the surface and get into the subgrade. Allowed to perpetuate, more moisture continues to weaken the subgrade causing more cracks which eventually leads to potholes and degradation of the road surface. The City's crackfill program aims to fill cracks in all of the road surfaces that are planned for chip seal, microsurface or other light maintenance activity. Chipseal enhances safety by providing good skid resistance. They provide an effective moisture barrier for the underlying pavement against water intrusion and prevent deterioration of the asphalt surface from the effects of aging and oxidation due to water and sun. This increased level of expenditure factors in the additional capacity of the Project Team that will be dedicated to street maintenance.

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COMMUNITY DEVELOPMENT

5. **Development Code Re-Write, \$75,000 (DOLA Grant \$25K)** – It is considered a best practice upon completion of a Comprehensive Plan for a City to review its development code to ensure that its regulatory requirements align with the vision and goals of the Community. Funding has been budgeted to complete an assessment of the Code in 2021 and to conduct targeted updates to the Code as may be appropriate.

GENERAL SERVICES

6. **Avalon Theater Improvements, \$100,000 (Foundation Match \$50K)** – This will match donations raised by the Avalon Foundation Board's pipeline project which is focused on further improvements to theater operations and patron experience.

PUBLIC SAFETY

7. **Fire Station 3, \$5,300,000** – Fire Station 3 was scheduled for replacement in 2023 but concerns related to firefighter safety and cancer prevention, gender separation and privacy, ability for future growth, and several maintenance and capital needs have moved this project up to 2021. This project involves using the Fire Station 6 design for construction of the new fire station, demolition and possible asbestos abatement of the old station, relocation of a sanitary sewer line, and construction of a new parking lot for the Pomona/Kronkright Sports Complex. Minor improvements to the Monument Little League parking lot is also included. The new station will be built directly south of the current location on land being exchanged with Mesa County Valley School District 51. The station will consist of sleeping quarters for eight personnel and three drive-through apparatus bays housing a fire engine, ambulance, and the department's Hazardous Materials Response unit. The station will be approximately 10,900 square feet to accommodate additional storage capacity for hazardous materials equipment and supplies. The City has applied for a Colorado Department of Local Affairs Tier II Energy Impact Grant for up to \$1 million to assist with construction of this station.

PARKS & RECREATION

8. **Blue Heron Boat Ramp Renovation, \$500,000 (GOCO Funded \$250K, Parkland Expansion \$250K)** – River utilization has seen a tremendous spike in 2020. With the River Park at Las Colonias opening, the Colorado River has become much more accessible and much more highly utilized by a broad cross-section of the population. More and more people will be on the river in 2021 and beyond, making the already inadequate Blue Heron Boat Ramp increasingly overburdened. Great Outdoors Colorado (GOCO) will have their final resilient communities grant cycle, due February 2021. The entire focus of this opportunity is to help communities combat the effects of the pandemic. A significant effect in Grand Junction is the dramatic increase in river use overburdening existing infrastructure. This renovation project will respond to this overuse by greatly increasing capacity at the Blue Heron boat ramp off 24 Road. Available parking is projected to nearly double, a new vehicle accessible boat ramp will be built with the proper grade (this is a requirement for the Fire Department's swift water rescue boats who struggle to launch at the current ramp), a new pedestrian access ramp for smaller crafts and an improved circulation pattern for all traffic.
9. **Botanic Gardens Walkway, \$26,000** – The City owns the Botanic Gardens, which is operated by Strive. The Parks and Recreation department has been improving the Gardens over the past year and this continues with the replacement of the butterfly house walkway. The current walkway is deteriorating and is uneven in several areas. The current walkway presents a safety hazard and hurts the overall aesthetic and experience of being at the Gardens.
10. **Canyon View Light Replacement \$1,295,000 (CTF Funded \$250K)** – The lights at Canyon View are all original going back to the 1997 initial phase of construction. The metal light poles are exposed regularly to irrigation water for the majority of the year. This has caused rusting and corrosion. The metal thickness of the poles at their base have thinned significantly, putting them at risk for failure and a safety hazard. The project will replace all light poles at Canyon View with a product that has a concrete, impermeable base that solves the rust problem that has caused the deterioration with the original poles.

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11. **Horizon Park Master Plan, \$50,000 (Parkland Funded \$50K)** – Fire Station 6 is located on land that can be developed as a park, Horizon Park. The area includes 1.7 acres, with total park space of 12.6 acres. Crafting a site Master Plan is the first step in building out the park.
12. **Playground Repairs, \$25,000 (CTF Funded \$25K)** – The Parks and Recreation Department is proactive in maintenance practices to extend the life, safety and playability standards recommended for public playgrounds. The Department has certified playground inspectors through the National Playground Safety Institute (NPSI) who have implemented a daily, weekly and monthly playground inspection program that will determine the long and short-term condition of every playground structure. Typical play structures have a safe and useful life expectancy of between 10 and 15 years, however is dependent on usage. Funds will be used for playground equipment repair and replacement parts due to wear, tear, abuse, and vandalism.
13. **Lincoln Park Stadium Master Plan: Renovation Project, \$9,000,000 (COP Refinance, \$1.5M Grant Funded)** – The refinance of the Stadium affords the opportunity to renovate this major cornerstone of the community's infrastructure. The Master Plan was adopted January 7, 2020 and these improvements will implement most of the near-term projects described in the plan. The Stadium is primarily used by Colorado Mesa University and Mesa County School District 51. The baseball season also includes the National Junior College World Series (JUCO) which recently extended contracted use through 2044, and the Grand Junction Rockies.

The improvements to the Complex that supports both Sam Suplizio Field and Ralph Stocker Stadium include an enhanced main entry and improved spectator circulation. Also, new ticketing locations and display-retail areas will be constructed. Certain site improvements will happen as well as information-technology, electrical and audio-visual upgrades. The improvements to Sam Suplizio Field include the replacement of the outfield with new turf and proper drainage infrastructure and new bleachers and seating in certain areas. The improvements to Ralph Stocker Stadium include improvements to ticketing, bleachers and other general infrastructure. This includes a new entrance and plaza, replacement of bleachers and updates to electrical and audio-visual components.

14. **West Lake Park Renovation, \$25,374 (CDBG Funded)** – The Parks and Recreation Department received funding from the City Council's allocation of the Community Development Block Grant (CDBG) program to complete some needed renovations to West Lake Park. Inadequate soils make it difficult for turf and other plant life to grow. Consequently, the quality of the park has declined. This will enable considerable soil amendment to be placed and significant areas of the park will be re-seeded to dramatically improve the turf areas. Additionally, new native spaces will be developed with a more xeric design, resulting in a more sustainable park requiring less water and maintenance. Additional trees will be planted in the park as well. Lastly, the Disc Golf club will be working with the Department to install a new putter's course at the park, and this funding will provide an improved park infrastructure as this increased activation takes place.

PUBLIC WORKS

15. **Alley Improvement Districts, \$100,000 (Assessment Revenue Funded \$20K)** – After a 10-year hiatus, this program was reintroduced in 2020 with funding for one alley. The proposed funding in 2021 will replace one alley at a yet to be determined location. This program is a partnership with adjacent property owners where residential properties pay 10% of the cost, multifamily 15%, and commercial 50%. Alleys will be reviewed and selected based on previous interest.
16. **Curb, Gutter, and Sidewalk Safety Repairs, \$400,000 (\$400K planned for 2022)** – This program includes the replacement or repair of deteriorated or hazardous curbs, gutters, and sidewalks on City streets. It also includes replacement of curbs and gutters that do not properly drain. Tripping hazards on sidewalks are given highest priority. Concrete replacement locations are determined from field surveys and citizen complaints. Each location is rated and prioritized according to the type of problem and degree of hazard. The benefits include keeping our curb, gutter, and sidewalks in a state of good repair providing a reliable surface for non-motorized users and conveyance of stormwater without standing water.

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17. **Las Colonias Outdoor Amenities, \$335,000** – Final step in completing this project including landscaping, shade shelters, and lighting in the central park area.
18. **Mill Tailing Repository Removal, \$100,000 (DOLA Funded)** – Since the late 1990's, the City of Grand Junction has stored uranium milling tailings from throughout the Western Slope in an interim repository at City Shops. Approximately every three years, the material accumulated is hauled to the Department of Energy's (DOE) Cheney Repository approximately 18 miles southeast of Grand Junction. The City has historically been reimbursed by DOLA for this effort. DOE is currently only legislated to keep the Cheney Repository open until September 2023. In preparation for that DOE has informed the City that it will close the facility to new material by September 30, 2021. The City plans to have a contract in place for hauling between July 1 and September 30, 2021. The City is working with our federal legislators on getting a federal authorization that would extend the life of the DOE Cheney disposal site.
19. **Safe Routes to Schools, Elm Ave. from 28 to 28 1/4 Road, \$120,000 (CDBG Funded)** – Construct 500 feet of sidewalk along the south side of Elm Avenue to connect Housing Authority Arbor Vista project to 28 1/4 Road.
20. **Traffic Signal Upgrades, \$204,000 (CDOT Funded \$50K)** – The City currently owns 52 traffic signals with electronic controllers of varying age and functionality and operates the 46 state highway signals inside the City limits under a maintenance contract. Upgrades to signal equipment are required for safety and compliance with Federal requirements. This is an on-going replacement/upgrade program for traffic signal controllers and other equipment. Maintaining a replacement cycle for signal controllers and equipment is necessary, primarily because of the limited service life of the equipment which is exposed to in-the-field conditions. It is also necessary to keep pace with current technology supporting traffic signal coordination, vehicle detection, and emergency pre-emption systems; all of which contribute to safer and less congested roadways.

STORM DRAINAGE FUND CAPITAL PROJECTS

21. **Drainage System Improvements, \$30,000** – Many small drainage improvements are constructed by City crews. This funding buys materials for Public Works Stormwater Division to install.
22. **Culvert Replacement, GRJM-21.5-G.95 - \$260,000** – Recent inspection has found advanced corrosion of the existing 54-inch culvert that carries 21 1/2 Road over Pritchard Wash. This project replaces the existing 54-inch culvert with a new 60-inch pipe and reinforced concrete headwalls and wingwalls with a design life of 75 years.
23. **Pioneer Meadows Drainage Improvements, \$250,000 (Partnership with Mesa County & GVDD)** – Mesa County began the reconstruction of E Road between 31 and 32 Road in 2020 and requested the City to participate in the storm drainage infrastructure that will benefit not only the new road but also provide a stormwater outfall to the proposed Pioneer Meadows Subdivision which is within City limits. Per the Memorandum of Understanding with Mesa County, the City's payment for the work is proposed in 2021.

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TRANSPORTATION CAPACITY FUND CAPITAL PROJECTS

TRANSPORTATION CAPACITY

24. **28 ¼ Road (Patterson to Hawthorne), \$390,000** – 28 Road and Patterson has been the site of many accidents and with increasing traffic on Patterson Road the intersection is becoming more challenging for motorists turning left from southbound 28 Road. This project will extend 28 ¼ Road 600 feet north to Hawthorne Ave providing Grand View and Spring Valley subdivisions access to the 28 ¼ Rd signal for safer left turns onto Patterson. The alignment will follow the Matchett Park Master Plan.
25. **Broadway at Reed Mesa Left Turn Lane \$400,000 (Mesa County \$75K, Magnus Ct Developer \$75K)** – As part of the Magnus Court Subdivision State Highway 340 (Broadway) access approval from CDOT, a left turn lane is needed at Reed Mesa. This project will widen Broadway to accommodate a west bound left turn lane as well as relocated the existing pedestrian signal west of the intersection. The work is proposed in the summer of 2021 so as to avoid school. As the turn lane is benefits existing subdivisions, Mesa County is contributing \$75k for the project. The developer is participating \$75k in addition to payment of transportation impact fees
26. **G Road & 24 Road Intersection Improvements, \$2.65 million** – With recent growth along both the 24 Road and G Road corridors, this intersection has started to experience long delays during peak hours of the day. These intersection improvements will add capacity to the intersection thereby minimizing motorist delays. This project will be constructed with the 24 Road Widening and G Road from 23 ½ Rd to 24 ½ Rd improvements.
27. **G Road & 26 1/2 Road Intersection improvements \$100,000 (\$1.5M Total)** – This intersection has continued to experience growth with more subdivisions approved in the last few years. This improvement is necessary to add capacity to the intersection thereby minimizing motorists' delays. Due to the safety benefits, a roundabout is proposed similar to those already constructed at 24 1/2 Rd and 25 Rd intersections.
28. **I-70 Interchange 1601 and Environmental Assessment (City Share), \$400,000 (\$400K in 2022)** – In 2019 the City and County partnered with Mesa County on a Planning and Environmental Linkages (PEL) that is the first phase of environmental documentation for the construction of a new interchange on I-70 at 29 Road. The completion of the documentation for CDOT's policy directive 1601 and the accompanying environmental assessment will require an estimated \$1.6 million that will again be split evenly with Mesa County over 2021 and 2022.
29. **Monument Road Left Turn Lane at Frog Pond Subdivision, \$150,000** – This project will add a center left turn lane into the new subdivision located at 2501 Monument Road.
30. **Tour of the Moon/S. Broadway Improvements, \$100,000** – Mesa County and City of Grand Junction staff have been working together on improving infrastructure as follow-up to citizen concerns for the popular Tour of the Moon bike route through much of the Redlands. Mesa County has agreed to match the City's investments in widening key segments of S. Broadway to improve safety for motorists and bicyclists.

ROADWAY EXPANSION PROJECTS

31. **24 Road and Riverside Parkway Interchange, \$300,000 (\$6.5M Total)** – *2019 Ballot Measure 2A project.* Intersection improvements are proposed to improve circulation and make interchange more intuitive. Project also constructs bike path connecting Riverfront Trail to the Mall and on to Canyon View Park.
32. **24 Road Widening, Patterson to I-70, \$7.7M (\$8M Total)** – *2019 Ballot Measure 2A project.* The existing was originally constructed as a three-lane facility in 1999 with expansion planned to the west side. The road is nearing capacity with new development in the area such as the Medical Office Building / Community Hospital as well as Caprock Academy ½ mile to the east. Improvements will start just north of Patterson to the I-70 Interchange.

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33. **24 1/2 Road, Patterson to G 1/4 Road, \$250,000 (\$6M Total)** – 2019 Ballot Measure 2A project. 24 1/2 Road will be widened to a three lane “collector” including center turn lane, curb, gutter, sidewalks, and streetlights from Patterson Rd to G 1/4 Road.
34. **26 1/2 Road and I-70 Pedestrian Bridge, \$100,000 (\$13.1M Total)** – 2019 Ballot Measure 2A project. 26 1/2 Road will be widened to a three lane “collector” including center turn lane, curb, gutter, sidewalks, and streetlights from Horizon Drive to Summer Hill Way. A pedestrian bridge is proposed over I-70.
35. **D 1/2 Road, 29 to 30 Road, \$100,000 (\$3.5M Total)** – 2019 Ballot Measure 2A project. D 1/2 Road will be widened to a three lane “collector” including center turn lane, curb, gutter, sidewalk, and streetlights from 29 1/4 Road to 30 Road providing safer routes for kids to get to school at Pear Park Elementary.
36. **F 1/2 Road Parkway, Market to Patterson \$2.2M, (\$17M Total)** – 2019 Ballot Measure 2A project. The creation of the F 1/2 Road Parkway from 24 Road to Patterson Road. This 5-lane, multimodal arterial will provide an alternative route around congested Patterson Road and serve rapidly developing area.
37. **F 1/2 Road, 30 Road to Persigo Boundary, \$600,000 (\$3.5M Total)** – 2019 Ballot Measure 2A project. F 1/2 Road will be widened to a three lane “collector” including center turn lane, curb, gutter, sidewalk, and streetlights from 30 Road to east of Thunder Mountain Elementary providing safer routes for kids to get to school.
38. **G Road, 23 1/2 Road to 24 1/2 Road, \$3.95M (\$4.2M Total)** – 2019 Ballot Measure 2A project. This stretch of G Road is experiencing growth with the Medical Office Building/Community Hospital on the west and Caprock Academy on the east. This project will tie into the proposed 24 Road improvements as well as the 24 1/2 Road improvements that are also part of Ballot Initiative 2A. A full collector section with curb, gutter, sidewalk, bike lanes, center turn lane, and streetlights is proposed.
39. **Horizon at G Road and 27 1/2 Road, \$250,000 (\$4M Total) (Highway Safety Improvement Funded \$1.5M)** – 2019 Ballot Measure 2A project. The Horizon Drive & G Road Intersection will be reconstructed and the existing signalized intersection will be replaced with a two lane roundabout as a safety improvement. Roundabouts have been proven nationally, across the state, and locally to provide significant safety improvements. The roundabout will help set the “context” for the corridor as the transition from a more rural Horizon Drive into the dense commercial space. The City has received a \$1.5M grant from CDOT’s Highway Safety Improvement Program for State FY2023.
40. **Patterson Capacity Improvements (5 intersections), \$280,000 (\$980,000 Total)** – 2019 Ballot Measure 2A project. With the volume of cars using Patterson Road higher now than ever before, there has been an observed degradation in the level of service and vehicle delays experienced at key intersections along the corridor due to traffic volume growth. The increases in vehicle delay and degradation in level of service cannot be solved with traffic signal timing optimization; it requires roadway expansion. One way to expand roadway capacity is by adding turn lanes at signalized intersections. An analysis of all the traffic signals on Patterson Road was performed in order to identify which intersections, and specifically which intersection approaches, would benefit the most from adding right turn lanes. In some instances, by adding turn lanes to side streets and reducing the amount of time required for north-south travel, it can provide more time for east-west travel on Patterson Road and thus increase capacity. The following represent the “Top 5”: 25 Road eastbound to southbound; 12th Street southbound to westbound; 28 1/4 Rd eastbound to south bound, 29 Road eastbound to southbound, 29 Road southbound to westbound.

COMMUNICATIONS CENTER FUND CAPITAL PROJECTS

41. **Logging Recorder, \$50,000** – The logging recorder is a system with redundant servers and an application used by the Communication Center staff. This system records all of the 911 and administrative telephone calls for the Communications Center; as well as telephone calls patrol officers, Police Service Technicians and Sergeants handle. This project will allow for updates needed to the Logging Recorder for the ESInet migration.

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42. **Next Gen 9-1-1, \$30,000** – As CenturyLink builds out the Emergency Services Network (ESINET), firewalls and routers will be needed in the Communications Center to provide IP connectivity and security to the emergency network.
43. **800 MHz Capital Improvements, \$70,000 (\$70K planned for 2022)** – Capital improvements for the 800MHz radio infrastructure. This will cover those capital improvements or emergency repairs for the 800MHz radio infrastructure.
44. **Radio Site Gateways and Switches, \$50,000** – This is to replace the Communications Center Routers and switches outside of the state DTR Network equipment required for the Motorola upgrade. We are transitioning the Microwave from older telephony T1 based microwave to IP based microwave which requires upgrading the monitoring system and equipment that is used to tie into the sites outside of the DTR Network. This equipment carries the camera feeds from the sites, the alarm and equipment monitoring for doors, power, and Generator alarms, etc. This infrastructure also carries the Harris Corporation (FAA) Traffic.
45. **Microwave Replacement at Radio Sites, \$150,000 (\$150K planned for 2022)** – The microwave units at several radio sites are more than 10 years old and need to be replaced to remain compatible with the 800 MHz statewide network. It is also to provide new functionality and capacity in preparation for building a backup 911 network that will connect to other Communication Centers.
46. **Large Mobile Communications Vehicle Technology Upgrades, \$100,000** – This is to replace the core of the technologies in the IDT truck, as we received them in 2007 when we took delivery of the truck. This includes the replacement of the phone system, satellite internet dish, and tracking system, cell repeaters, weather station equipment, and 17 Mobile Radios.
47. **Planned Radio Site Upgrades, \$100,000** – This is for the scheduled Motorola hardware replacements for the State DTR system in preparation for the statewide 2022 Motorola Upgrade. This upgrade replaces the DTR S2500 site routers and equipment installed in 2010-2012 at the Communications Center and the remaining DTR sites. This equipment is what ties our Communications Center and our sites into the State DTR network.
48. **Communications Center Remodel, \$100,000** – This project will allow for the remodel of the Communications Center to provide workspace for three call-taker positions as well as for future planned growth.
49. **Radio Tech Side-by-Side Replacement, \$30,000** – This is to replace the Radio Technician side-by-side, purchased in 2013. The side-by-side is utilized in site maintenance and conditions; a truck or normal vehicle will not make it to the site. This often includes the use of a track system on the side-by-side. The Current side-by-side has a transmission failure due to the excessive wear and tear and strain that the track system places on the engine and transmission.

ENTERPRISE FUNDS CAPITAL PROJECTS

WATER FUND

50. **Water Line Replacements, \$1,288,000** – Water Line Replacements in the Distribution System. Most of the lines to be replaced are 4" to 12" cast iron lines that have been in service in excess of 50 years and have a recent history of breaks or are in areas targeted to increase flow capacity to meet fire protection requirements. All lines will be replaced with Polyvinyl Chloride (PVC) pipe, thereby eliminating the possibility of external corrosion. The existing cast iron pipe materials are highly susceptible to external corrosion. Selection of project areas is based on pipe condition as well as street overlay and reconstruction schedules. Areas identified for replacement in 2021 include: about 3 miles of cast iron lines from 15th to 28th Streets between Orchard and Bunting, about 1,400 feet of cast iron lines in the Riverside neighborhood on Chuluota and Rockaway Avenues between Fairview and Hale Avenues, 600 feet of cast iron on Cherry Lane north of Unaweep Avenue, about 1,000 feet of asbestos cement line on Chipeta between 10th and 12th Street to eliminate lead service lines and to loop the line to improve water quality, about 1200 feet of asbestos cement line on White Avenue between 9th to 12th Street to eliminate lead service lines, and a water main extension to increase capacity to the Dos Rios development.

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51. **Flow Line Replacements, \$8.45M** – These funds will be used for water line and infrastructure replacements in the raw water supply system. The majority of the lines to be replaced are 20" to 24" ductile iron or steel lines that have been in service in excess of 50 years and have a recent history of breaks. The project includes replacing the Purdy Mesa flowline replacement (6.5 miles), a pressure control tank above Sullivan Draw, about 2 miles of Kannah Creek flowline on Anderson Ranch, and the backwash line at the Kannah Creek Water Treatment Plant. In addition, a condition assessment inspection of 7 miles of the lower Kannah Creek flowline will be performed. Funding for this project includes \$7M in additional debt through the low-interest Colorado Water Conservation Board (CWCBC) Water Loan Program.

52. **Kannah Creek Water Distribution System Improvements \$50,000** – These funds will be used to perform modeling and prepare engineering design plans for improvements to the Kannah Creek water distribution system.

53. **Water Treatment Plant Modifications, \$60,000** – These funds are used for replacement of equipment and upgrades at the water treatment plant. In 2022, the third phase of the Supervisory Control and Data Acquisition (SCADA) system upgrade project will be completed. The upgraded SCADA system will allow for a computer interface between all processes at the plant and also incorporate watershed and distribution system monitoring. Also included in this project is replacing fluoridation equipment and pipe gallery valves. A grant of \$5,000 is anticipated from CDPHE for the fluoridation equipment.

54. **Grand Mesa Reservoir Improvements, \$50,000** – These funds will be utilized to address minor improvements at the City's reservoirs on the Grand Mesa recommended by the State Dam Safety Engineer as a result of annual inspections.

55. **Carson Lake Dam Rehabilitation, \$3,000,000** – Rehabilitation of Hogchute Reservoir (aka Carson Lake) will include spillway improvements, replacement of outlet works, and an early warning system. This reservoir was reclassified as a high hazard dam in 2015 due to increased development downstream. Although the reservoir has been deemed safe and does not have a capacity restriction placed on it, there are requisite modifications needed as a result of the new classification. Funding for this project includes \$3M in additional debt through the low-interest Colorado Water Conservation Board (CWCBC) Water Loan Program.

56. **Water Meter Replacement, \$850,000 (\$150K BOR Grant)** – There are 9,300 water meters in the City's water system. The City began replacing the manual meters with radio read meters that allow the data on each meter to be transmitted to a data base through a radio frequency, which significantly reduces the labor required to obtain meter readings on a monthly basis. 2021 funding will complete replacement of remaining manual read meters and installation of an advanced metering infrastructure (AMI). Funding includes \$150K in grant funding from the Bureau of Reclamation received in 2020 (\$300K total grant).

57. **Ranch Improvements, \$50,000** – This funding will be used to develop a sustainable agriculture plan for the Hallenbeck Ranch as well as miscellaneous maintenance projects.

58. **Lead Water Line Replacements, \$100,000 (CDBG Funded \$20K)** – Funding will be utilized to continue a lead service line replacement program over the next 5-years. This program includes replacement of the municipal service line as well private service lines for properties that qualify for Community Development Block Grant (CDBG) funding.

RIDGES IRRIGATION FUND

59. **Distribution System Replacement, \$30,000 (\$30K planned for 2022)** – This will continue an incremental replacement plan of the distribution system at the Ridges Subdivision.

JOINT SEWER OPERATIONS FUND

60. **Sewer Line Replacement/Rehabilitation, \$2,000,000** – Funds are budgeted to replace/rehabilitate existing sewer mains within the Persigo 201 service area collection system. The collection system is comprised of approximately 577

2021 Recommended Capital Project Descriptions November 18, 2020

miles of pipe of which approximately 200 miles is scheduled for replacement over the next 30 years. This replacement schedule was recommended in the 2015 independent rate study and approved by the Persigo Board.

61. **Sewer Improvement Districts, \$50,000** – In 2000, the City and the County passed a joint resolution establishing the septic system elimination program to provide incentives to property owners to eliminate septic systems. There are still approximately 1,500 properties that remain on septic systems within the Persigo 201 sewer boundary. The program has not yet achieved the goal of eliminating septic systems and making available connection to the sewer system to all properties within the service area. One small sewer improvement district was completed in 2020. Previously, the last sewer improvement district was completed in 2010. Recommended funding for 2021 is to revitalize the incentive program by targeting completion of existing and new sewer improvement districts over the next 10 years.
62. **Lift Station Elimination/Rehabilitation, \$4,240,000** – The 2021 requested funds will be used to replace the Ridges #1 Lift Station. This lift station has surpassed its design life and it is recommended to be replaced due to existing deficiencies regarding their condition, capacity, and long-term reliability. Funding planned for 2022 and beyond are focused on the continued implementation of predictive and preventative maintenance programs for the 26 lift stations in the collection system.
63. **Collection System Equipment, \$50,000** – These funds are recommended to purchase specialty equipment needed to efficiently operate and maintain the sewer collection system.
64. **Wastewater Treatment Plant Rehabilitation/Expansion Projects, \$205,000** – This expenditure will be used for preliminary engineering of wastewater treatment units that will require rehabilitation to address aging infrastructure or operational deficiencies over the next 5 years. Since the plant is currently at 80 percent capacity and will require expansion in the next 8 years, design plans will consider future expansion needs in selection of the rehabilitation or replacement option. Infrastructure assets that will be addressed in the next 5 years include aeration, solids dewatering, ultraviolet disinfection, solids/grit screening, and the electrical conduit system.
65. **Wastewater Treatment Plant Improvements and Asset Replacement, \$3,800,000** – These expenditures are associated with wastewater treatment plant improvements and replacement of aging infrastructure. The funds planned for 2021 will be used for rehabilitation of the Flow Equalization Basin and the Anaerobic Digester panels as well as rehabilitation/replacement projects.
66. **Odor Control Improvements, \$1,600,000** – Design of odor control improvements for the wastewater treatment plant and the sewer collection system will be completed in 2020. The recommended funds for 2021 are for construction of odor control improvements.
67. **Tiara Rado Force Main, \$5,000,000** – A design of a new force main for the Tiara Rado Lift Station will be completed in 2020. Recommended 2021 funds are to construct the parallel force main from the Tiara Rado lift station, under the Colorado River, to the River Road Interceptor east of the Persigo Wastewater Treatment Plant. The existing force main from the lift station is ductile iron and was installed during the 1980's. A section of this pipe has failed in the past and has been repaired.



Ten-Year Capital Plan
Government Capital Funds
.75% Sales Tax*, Drainage, and Transportation Capacity Funds
November 18, 2020

		Year1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2025	2021-2030
Line	Sales Tax Growth Assumptions		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
Ref #													
Fund 201 .75% Capital		Year1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2025	2021-2030
1	REVENUE												
2	3/4% Sales Tax Revenue	\$ 13,558,374	\$ 13,829,541	\$ 14,106,132	\$ 14,388,255	\$ 14,676,020	\$ 14,969,540	\$ 15,268,931	\$ 15,574,310	\$ 15,885,796	\$ 16,203,512	\$ 70,558,323	\$ 148,460,413
3	3/4% Use Tax Revenue	301,500	301,500	301,500	301,500	301,500	301,500	301,500	301,500	301,500	301,500	1,507,500	3,015,000
4	First Responder Tax	6,025,000	1,272,501	5,500,000	1,855,517	-	-	-	-	-	-	14,653,018	14,653,018
5	2017 2B Funding for Streets	3,000,000	2,000,000	-	-	-	-	-	-	-	-	5,000,000	5,000,000
6	General Fund for Fire Station 3 Rebuild	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000
7	CDBG Funded Projects	145,374	-	-	-	-	-	-	-	-	-	145,374	145,374
8	Charges For Services (Utility Construction Reimbursement)	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	425,000	850,000
9	Alley Improvement District Assessments	20,000	20,000	20,000	20,000	60,000	60,000	60,000	60,000	-	-	140,000	320,000
10	Avalon Foundation Donation for Capital Improvements to Theater	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
11	Conservation Trust Funded Projects	301,000	115,000	102,000	370,000	297,500	2,330,000	300,000	300,000	175,000	150,000	1,185,500	4,440,500
12	Parkland Funded Projects	550,000	725,000	125,000	200,000	-	-	-	-	-	-	1,600,000	1,600,000
13	Ongoing Revenues	\$ 26,536,248	\$ 18,348,542	\$ 20,239,632	\$ 17,220,272	\$ 15,420,020	\$ 17,746,040	\$ 16,015,431	\$ 16,320,810	\$ 16,447,296	\$ 16,740,012	\$ 97,764,715	\$ 181,034,305
14													
15	River Trail Replacement (GOCO)	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
16	Blue Heron Boat Ramp (GOCO)	250,000	-	-	-	-	-	-	-	-	-	250,000	250,000
17	Canyon View Tennis Court Improvements (GOCO)	-	-	-	-	1,250,000	-	-	-	-	-	1,250,000	1,250,000
18	Development Code Re-write (DOLA)	25,000	-	-	-	-	-	-	-	-	-	25,000	25,000
19	Dos Rios Phase II GID Revenue	4,315,255	-	-	-	-	-	-	-	-	-	4,315,255	4,315,255
20	Dos Rios Phase II Splash Park Amenity (GOCO)	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000
21	Fire Station No. 3 Rebuild (DOLA)	800,000	-	-	-	-	-	-	-	-	-	800,000	800,000
22	GVT DASH Revenue from Partners	39,769	-	-	-	-	-	-	-	-	-	39,769	39,769
23	GVWUA/BOR Trail-Visitors Way to 28 Road (GOCO)	-	-	-	-	-	250,000	-	-	-	-	-	250,000
24	Horizon Drive BID-Pay Back (Through 2023)	58,679	58,679	58,679	-	-	-	-	-	-	-	176,037	176,037
25	Las Colonias Park CTF Annual Contribution	78,982	78,982	78,982	78,982	78,982	78,982	78,982	78,982	78,982	78,982	394,908	789,816
26	Las Colonias Park Parkland Annual Contribution	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	298,961	597,923
27	Lincoln Park Pickleball Court Improvements (GOCO)	-	-	-	-	350,000	-	-	-	-	-	350,000	350,000
28	Mill Tailing Repository Removal (DOLA)	100,000	-	-	100,000	-	-	100,000	-	-	-	200,000	300,000
29	Orchard Mesa Pool-County Funding 1/2 of Cost	-	-	-	50,000	62,500	-	-	-	-	-	112,500	112,500
30	River Park Phase II Las Colonias to Dos Rios (GOCO)	-	350,000	-	-	-	-	-	-	-	-	350,000	350,000
31	Shooting Range Safety Improvements & Expansion (FML Grant)	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000
32	Stadium Master Plan Improvements Capital Lease Refinancing Proceeds	7,500,000	-	-	-	-	-	-	-	-	-	7,500,000	7,500,000
33	Stadium Master Plan Improvements Potential Grants	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
34	Traffic Signal Upgrades (CDOT)	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
35	Turf Replacement Stocker-Partners	-	-	-	-	-	-	333,334	-	-	-	-	333,334
36	Specific Project Revenues	\$ 15,327,477	\$ 547,453	\$ 197,453	\$ 1,638,774	\$ 1,801,274	\$ 388,774	\$ 572,108	\$ 138,774	\$ 138,774	\$ 138,774	\$ 19,512,430	\$ 20,889,633
37	Total Revenue	\$ 41,863,725	\$ 18,895,995	\$ 20,437,085	\$ 18,859,046	\$ 17,221,294	\$ 18,134,814	\$ 16,587,539	\$ 16,459,584	\$ 16,586,070	\$ 16,878,786	\$ 117,277,145	\$ 201,923,938
38													
39	Debt and Reoccurring Expenses												
40	City Council Economic Development Contingency	\$ (1,842,436)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,842,436)	\$ (1,842,436)
41	Economic Development Contributions	(1,358,149)	(1,358,149)	(1,358,149)	(1,358,149)	(1,358,149)	(1,358,149)	(1,108,149)	(1,108,149)	(1,108,149)	(1,108,149)	(6,790,745)	(12,581,490)
42	Business Incubator	(42,880)	-	-	-	-	-	-	-	-	-	-	-
43	CMU Classroom Building	(500,000)	-	-	-	-	-	-	-	-	-	-	-
44	CMU Scholarships	(550,000)	-	-	-	-	-	-	-	-	-	-	-
45	Commercial Catalyst Pilot Program	(30,000)	-	-	-	-	-	-	-	-	-	-	-
46	Downtown Business Improvement District	(15,269)	-	-	-	-	-	-	-	-	-	-	-
47	Grand Junction Economic Partnership	(32,000)	-	-	-	-	-	-	-	-	-	-	-
48	Grand Valley Transit	(141,000)	-	-	-	-	-	-	-	-	-	-	-
49	Grand Valley Transit-Dash	(47,000)	-	-	-	-	-	-	-	-	-	-	-
50	Dos Rios Phase II	(4,007,118)	-	-	-	-	-	-	-	-	-	(4,007,118)	(4,007,118)
51	Facilities Major Systems Repair and Replacement Accrual	-	(100,000)	-	(200,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(800,000)	(3,300,000)
52	Fire Station No. 7 (23 & H Road)(First Responder Tax)	-	-	(5,500,000)	-	-	-	-	-	-	-	(5,500,000)	(5,500,000)
53	Fire Station No. 7 Aerial Truck (Ladder) (First Responder Tax)	-	-	-	(1,300,000)	-	-	-	-	-	-	(1,300,000)	(1,300,000)
54	Fire Station No. 7 Aerial Truck (Ladder) Equipment (FRT)	-	-	-	(180,000)	-	-	-	-	-	-	(180,000)	(180,000)
55	Fire Station No. 7 Ambulance (First Responder Tax)	-	-	-	(236,000)	-	-	-	-	-	-	(236,000)	(236,000)
56	Fire Station No. 7 Ambulance Equipment (First Responder Tax)	-	-	-	(156,500)	-	-	-	-	-	-	(156,500)	(156,500)
57	Fire Station No. 8 Land Purchase (First Responder Tax)	(125,000)	-	-	-	-	-	-	-	-	-	(125,000)	(125,000)



Ten-Year Capital Plan
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Line Ref #	Sales Tax Growth Assumptions	Year1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2025	2021-2030
			2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
58	Fire Station No. 8 (Southeast) (First Responder Tax)	(5,500,000)	-	-	-	-	-	-	-	-	-	(5,500,000)	(5,500,000)
59	Fire Station No. 8 Pumper Engine (First Responder Tax)	-	(700,000)	-	-	-	-	-	-	-	-	(700,000)	(700,000)
60	Fire Station No. 8 Pumper Engine Equipment, (FRT)	-	(180,000)	-	-	-	-	-	-	-	-	(180,000)	(180,000)
61	Fire Station No. 8 Ambulance (First Responder Tax)	-	(236,000)	-	-	-	-	-	-	-	-	(236,000)	(236,000)
62	Fire Station No. 8 Ambulance Equipment (First Responder Tax)	-	(156,500)	-	-	-	-	-	-	-	-	(156,500)	(156,500)
63	Las Colonias Business Park Annual Contribution to DDA	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(3,484,170)	(6,968,340)
64	Las Colonias Raw Water Project (Parkland Funded)	(250,000)	(250,000)	-	-	-	-	-	-	-	-	(500,000)	(500,000)
65	Parkway and Transportation Expansion Debt Payment	(4,798,526)	(4,799,588)	(3,328,939)	(3,665,771)	(3,161,887)	(3,434,552)	(3,487,055)	(3,785,794)	(3,841,323)	(4,185,975)	(19,754,710)	(38,489,409)
66	Police Department Remodel for New Positions (First Responder Tax)	(400,000)	-	-	-	-	-	-	-	-	-	(400,000)	(400,000)
67	Public Safety Debt Payment	(1,496,350)	(1,500,100)	(1,497,950)	(1,525,050)	(1,497,000)	(1,497,500)	(1,500,500)	(1,501,000)	(1,498,750)	(1,498,750)	(7,516,450)	(15,012,950)
68	Spring Clean Up	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)	(2,000,000)
69	Storm Drainage	(510,000)	-	-	-	(200,000)	-	-	-	-	-	(710,000)	(710,000)
70	Street Maintenance	(5,800,000)	(4,800,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(19,600,000)	(34,600,000)
71	TABOR Excess Beginning 2023 to Transportation Debt Service	(1,349,890)	(1,344,150)	(1,405,981)	(1,060,271)	(1,021,391)	(747,865)	(696,761)	(404,770)	(340,377)	-	(6,181,684)	(8,371,457)
72	Grand Jct Convention Center Improvements Annual Contribution to DDA	(258,087)	(258,087)	(258,087)	(258,087)	(258,087)	(258,087)	(258,087)	(258,087)	(258,087)	(258,087)	(1,290,435)	(2,580,870)
73	Total Debt and Reoccurring Expenses	\$ (28,592,390)	\$ (16,579,408)	\$ (17,245,939)	\$ (13,836,662)	\$ (11,893,348)	\$ (11,692,987)	\$ (11,447,386)	\$ (11,454,634)	\$ (11,443,520)	\$ (11,447,795)	\$ (88,147,748)	\$ (145,634,070)
74	Remaining Revenues Available	\$ 13,271,335	\$ 2,316,587	\$ 3,191,146	\$ 5,022,384	\$ 5,327,946	\$ 6,441,827	\$ 5,140,153	\$ 5,004,950	\$ 5,142,550	\$ 5,430,991	\$ 29,129,397	\$ 56,289,868
75	MAJOR PROJECTS												
76	COMMUNITY DEVELOPMENT	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	\$ (75,000)
77	Development Code Re-write (DOLA \$25K)	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)	(75,000)
78	GENERAL SERVICES	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)
79	Avalon Theater Improvements (Foundation Match \$50K)	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)	(100,000)
80	PUBLIC SAFETY	\$ (5,300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,300,000)	\$ (5,300,000)
81	Fire Station No. 3	(5,300,000)	-	-	-	-	-	-	-	-	-	(5,300,000)	(5,300,000)
82	PARKS AND RECREATION	\$ (10,921,374)	\$ (1,215,000)	\$ (607,000)	\$ (2,040,000)	\$ (2,135,000)	\$ (4,695,000)	\$ (325,000)	\$ (1,825,000)	\$ (200,000)	\$ (150,000)	\$ (16,918,374)	\$ (24,113,374)
83	Blue Heron Boat Ramp (GOCO \$250k, Parkland \$250k)	(500,000)	-	-	-	-	-	-	-	-	-	(500,000)	(500,000)
84	Botanic Gardens Renovation and Greenhouses (CTF)	-	-	-	-	-	(1,000,000)	-	-	-	-	-	(1,000,000)
85	Botanic Gardens Walkway	(26,000)	-	-	-	-	-	-	-	-	-	(26,000)	(26,000)
86	Botanic Gardens Greenhouse Roof	-	(50,000)	-	-	-	-	-	-	-	-	(50,000)	(50,000)
87	Canyon View Baseball Field Lighting	-	-	-	-	(400,000)	-	-	-	-	-	(400,000)	(400,000)
88	Canyon View Lights (\$250k CTF)	(1,295,000)	-	-	-	-	-	-	-	-	-	(1,295,000)	(1,295,000)
89	Canyon View Park Gate Entrance (CTF Funded)	-	(5,000)	-	-	-	-	-	-	-	-	(5,000)	(5,000)
90	Canyon View Park Parking Lot Renovations	-	-	-	-	-	(400,000)	-	-	-	-	-	(400,000)
91	Canyon View Park Baseball Field Uplift	-	-	-	-	-	-	-	(500,000)	-	-	-	(500,000)
92	Canyon View Pour in Place Playground Surfacing Replacement	-	-	(300,000)	-	-	-	-	-	-	-	(300,000)	(300,000)
93	Canyon View Tennis Court Improvements	-	-	-	-	-	(2,700,000)	-	-	-	-	-	(2,700,000)
94	Canyon View Wheelchair Swing at Las Colonias (CTF Funded)	-	(5,000)	-	-	-	-	-	-	-	-	(5,000)	(5,000)
95	Columbine & Kronkright Fence Replacement (CTF Fully Funded)	-	(30,000)	-	-	-	-	-	-	-	-	(30,000)	(30,000)
96	Cemetery Improvements	-	-	-	(45,000)	-	-	-	-	-	-	(45,000)	(45,000)
97	Crime Prevention Through Environmental Design (CPTED) Safety Improvements	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	(100,000)	(200,000)
98	Greenhouse	-	-	(125,000)	-	-	-	-	-	-	-	(125,000)	(125,000)
99	Horizon Park Master Plan (Parkland \$50k)	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)	(50,000)
100	Kronkright Batting Cage/Pitching Lanes	-	-	-	-	(65,000)	-	-	-	-	-	(65,000)	(65,000)
101	Lincoln Park Pickleball Court Imp. (GOCO \$350k, CTF \$150k)	-	-	-	-	(500,000)	-	-	-	-	-	(500,000)	(500,000)
102	LP Pool Boiler (CTF Fully Funded)	-	-	-	(50,000)	-	-	-	-	-	-	(50,000)	(50,000)
103	LP Pool Circulation Pump (CTF Fully Funded)	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)	(25,000)
104	LP Pool Deck Furniture Replacement (CTF Fully Funded)	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)	(25,000)
105	LP Pool Diving Boards (CTF Fully Funded)	-	-	(27,000)	-	-	-	-	-	-	-	(27,000)	(27,000)
106	LP Pool Replaster (CTF Fully Funded)	-	-	-	-	-	(300,000)	-	-	-	-	-	(300,000)
107	Matchett Park Infrastructure	-	-	-	-	-	-	-	(1,000,000)	-	-	-	(1,000,000)
108	OM Pool Boiler (1/2 County, 1/2 CTF)	-	-	-	-	(50,000)	-	-	-	-	-	(50,000)	(50,000)
109	OM Pool Circulation Pump (1/2 County, 1/2 CTF)	-	-	-	(25,000)	-	-	-	-	-	-	(25,000)	(25,000)
110	OM Pool Door/Garage Door Replacement (1/2 County, 1/2 CTF)	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)	(30,000)
111	OM Pool Exhaust Fan Replacement (1/2 County, 1/2 CTF)	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)	(30,000)
112	OM Pool Filter System Rebuild (1/2 County, 1/2 CTF)	-	-	-	(15,000)	-	-	-	-	-	-	(15,000)	(15,000)
113	OM Pool Plaster Replacement (1/2 County, 1/2 CTF)	-	-	-	-	(125,000)	-	-	-	-	-	(125,000)	(125,000)
114	OM Pool Solar Maintenance (1/2 County, 1/2 CTF)	-	-	-	-	(20,000)	-	-	-	-	-	(20,000)	(20,000)
115	Orchard Mesa Cemetery Columbarium	-	-	(55,000)	-	-	(55,000)	-	-	-	-	(55,000)	(110,000)
116	Playground Repair (CTF Fully Funded)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	(125,000)	(275,000)	-	(125,000)	(125,000)	(650,000)
117	Playground Replacement (CTF Fully Funded)	-	-	-	-	(150,000)	(175,000)	(150,000)	-	(150,000)	-	(150,000)	(625,000)
118	River Park Phase II Las Colonias to Dos Rios (\$650k Parkland, \$350k GOCO)	-	(1,000,000)	-	-	-	-	-	-	-	-	(1,000,000)	(1,000,000)



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November 18, 2020

		Year1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2025	2021-2030
Line Ref #	Sales Tax Growth Assumptions		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
119	River Trail Expansion (GOCO \$1.35M, CTF \$150k, Parkland \$200k)	-	-	-	(1,700,000)	-	-	-	-	-	-	(1,700,000)	(1,700,000)
120	Riverfront Trail Repair (Fully CTF Funded)	-	-	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(50,000)	(175,000)
121	Salt Spreader for Parks (CTF Fully Funded)	-	-	-	(10,000)	-	-	-	-	-	-	(10,000)	(10,000)
122	Skate Park Improvements-Eagle Rim (CTF Fully Funded)	-	-	-	(60,000)	-	(15,000)	-	-	-	-	(60,000)	(75,000)
123	Stadium Master Plan Improvements (COP Refinancing, Grants)	(9,000,000)	-	-	-	-	-	-	-	-	-	(9,000,000)	(9,000,000)
124	Water Conservation Projects-Turf to Native (Parkland)	-	(75,000)	-	-	-	-	-	-	-	-	(75,000)	(75,000)
125	West Lake Park Improvements (CDBG Funded)	(25,374)	-	-	-	-	-	-	-	-	-	(25,374)	(25,374)
126	Whitman Park Improvements	-	-	-	-	(750,000)	-	-	-	-	-	(750,000)	(750,000)
127	PUBLIC WORKS	\$ (1,259,000)	\$ (711,000)	\$ (718,000)	\$ (1,050,000)	\$ (2,772,000)	\$ (7,405,000)	\$ (13,215,000)	\$ (4,198,000)	\$ (20,930,000)	\$ (4,767,000)	\$ (6,510,000)	\$ (57,025,000)
128	24 Rd Trail - Riverfront to Patterson	-	-	-	-	-	(120,000)	(3,040,000)	-	-	-	-	(3,160,000)
129	25 1/2 Road Reconstruction F to G	-	-	-	-	-	-	-	(95,000)	(900,000)	-	-	(995,000)
130	2nd Street Improvements Colorado to South Ave (DDA)	-	-	-	-	-	(2,000,000)	-	-	-	-	-	(2,000,000)
131	Alley Improvement Districts (Assessment Revenue 20% of Cost)	(100,000)	(100,000)	(100,000)	(100,000)	(300,000)	(300,000)	(300,000)	(300,000)	-	-	(700,000)	(1,600,000)
132	Bridge Replacement, Horizon Dr. GRJ-F.4-26.7	-	-	-	-	-	(116,000)	(2,009,000)	-	-	-	-	(2,125,000)
133	Bridge Repair (guardrails, lightening, paint, etc.)	-	-	-	(225,000)	-	(250,000)	-	-	-	-	(225,000)	(475,000)
134	Curb, Gutter, Sidewalk Safety Repairs	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	-	(2,000,000)	(3,600,000)
135	D Road Bridge at Lewis Wash	-	-	-	-	(1,840,000)	-	-	-	-	-	(1,840,000)	(1,840,000)
136	Downtown to Riverfront Connection - 9th Street Reconstruction	-	-	-	-	-	-	-	-	(3,000,000)	-	-	(3,000,000)
137	Downtown to Riverfront Connection - 12th St Bike/Ped Path	-	-	-	-	-	-	-	-	(3,000,000)	-	-	(3,000,000)
138	Downtown - Main to Trains Connector - 2nd Street Promenade	-	-	-	-	-	-	-	-	(2,000,000)	-	-	(2,000,000)
139	Downtown - Spruce to 1st reconstruction / roundabout	-	-	-	-	-	-	-	-	(2,300,000)	-	-	(2,300,000)
140	GVWUA/BOR Trail-Visitors Way to 28 Road (GOCO \$250k)	-	-	-	-	-	(500,000)	-	-	-	-	-	(500,000)
141	Horizon Drive Improvements G Rd to I-70 Phase II	-	-	-	-	-	(300,000)	(3,000,000)	(1,000,000)	-	-	-	(4,300,000)
142	Horizon Drive Improvements Phase III	-	-	-	-	-	-	-	(200,000)	(7,000,000)	-	-	(7,200,000)
143	Horizon Drive Trail-G Rd to I-70	-	-	-	-	-	(1,500,000)	-	-	-	-	-	(1,500,000)
144	Horizon Trail-South	-	-	-	-	-	(1,000,000)	-	-	-	-	-	(1,000,000)
145	Las Colonias Outdoor Amenities	(335,000)	-	-	-	-	-	-	-	-	-	(335,000)	(335,000)
146	Las Colonias River Park Phase II	-	-	-	-	-	(500,000)	-	-	-	-	-	(500,000)
147	Mill Tailing Repository Removal (DOLA Funded)	(100,000)	-	-	(100,000)	-	-	(100,000)	-	-	-	(200,000)	(300,000)
148	Monument Rd Trail - Lunch Loop to South Camp	-	-	-	-	-	(80,000)	(2,300,000)	-	-	-	-	(2,380,000)
149	North Avenue Streetscape Improve (Assume Donated ROW)	-	-	-	-	-	(100,000)	(1,820,000)	(1,950,000)	(2,070,000)	(4,500,000)	-	(10,440,000)
150	Safe Routes to School-Elm Ave from 28 to 28 1/4 Road (CDBG Funded)	(120,000)	-	-	-	-	-	-	-	-	-	(120,000)	(120,000)
151	Traffic Signal Upgrade (CDOT \$50k)	(204,000)	(211,000)	(218,000)	(225,000)	(232,000)	(239,000)	(246,000)	(253,000)	(260,000)	(267,000)	(1,090,000)	(2,355,000)
152	Major Capital Projects	\$ (17,655,374)	\$ (1,926,000)	\$ (1,325,000)	\$ (3,090,000)	\$ (4,907,000)	\$ (12,100,000)	\$ (13,540,000)	\$ (6,023,000)	\$ (21,130,000)	\$ (4,917,000)	\$ (28,903,374)	\$ (86,613,374)
153	TOTAL EXPENSES	\$ (46,247,764)	\$ (18,505,408)	\$ (18,570,939)	\$ (16,926,662)	\$ (16,800,348)	\$ (23,792,987)	\$ (24,987,386)	\$ (17,477,634)	\$ (32,573,520)	\$ (16,364,795)	\$ (117,051,122)	\$ (232,247,444)
154	NET REVENUE (EXPENSE)	\$ (4,384,039)	\$ 390,587	\$ 1,866,146	\$ 1,932,384	\$ 420,946	\$ (5,658,173)	\$ (8,399,847)	\$ (1,018,050)	\$ (15,987,450)	\$ 513,991	\$ 226,023	\$ (30,323,506)
155	BEGINNING FUND BALANCE	\$ 4,757,585	\$ 373,545	\$ 764,132	\$ 2,630,278	\$ 4,562,662	\$ 4,983,608	\$ (674,565)	\$ (9,074,412)	\$ (10,092,462)	\$ (26,079,912)	\$ 4,757,585	\$ 4,757,585
156	ENDING FUND BALANCE	\$ 373,545	\$ 764,132	\$ 2,630,278	\$ 4,562,662	\$ 4,983,608	\$ (674,565)	\$ (9,074,412)	\$ (10,092,462)	\$ (26,079,912)	\$ (25,565,921)	\$ 4,983,608	\$ (25,565,921)

* .75% Sales Tax includes funding for economic development

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2025	2021-2030
159	Fund 202 Storm Drainage												
161	REVENUE												
162	Development Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 100,000
163	From .75% Capital Fund for Pioneer Meadows	510,000	-	-	-	200,000	-	-	-	-	-	710,000	710,000
164	TOTAL REVENUE	\$ 520,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 210,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 760,000	\$ 810,000
165	EXPENSES												
166	Drainage System Improvements	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (120,000)	\$ (170,000)
167	Culvert Replacement, 21 1/2 Road and Pritchard Wash	(260,000)	-	-	-	-	-	-	-	-	-	(260,000)	(260,000)
168	Pioneer Meadows (Partner w/GVDD & Mesa County)	(250,000)	-	-	-	-	-	-	-	-	-	(250,000)	(250,000)
169	Sherwood Park Storm Drain	-	-	-	-	(200,000)	-	-	-	-	-	(200,000)	(200,000)
170	TOTAL EXPENSES	\$ (540,000)	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (210,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (830,000)	\$ (880,000)
171	NET REVENUE (EXPENSE)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,000)	\$ (70,000)
172	BEGINNING FUND BALANCE	\$ 77,395	\$ 57,395	\$ 37,395	\$ 17,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 77,395	\$ 77,395
173	ENDING FUND BALANCE	\$ 57,395	\$ 37,395	\$ 17,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395

176		Year1	Year2	Year3	Year4	Year5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
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Ten-Year Capital Plan
Government Capital Funds
.75% Sales Tax*, Drainage, and Transportation Capacity Funds
November 18, 2020

Line Ref #	Sales Tax Growth Assumptions	Year1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025	Year 6 2026	Year 7 2027	Year 8 2028	Year 9 2029	Year 10 2030	Five Year TOTAL 2021-2025	Ten Year TOTAL 2021-2030
			2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
177	Fund 207 Transportation Capacity (TCP)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2030	2021-2030
178	REVENUE												
179	Development Fees (no fee increase assumed)	\$ 2,300,000	\$ 2,700,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 14,300,000	\$ 29,800,000
180	Interest Income	55,370	25,000	20,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	130,370	205,370
181	Bond Proceeds (New) for Streets	-	-	20,000,000	-	-	-	-	-	-	-	20,000,000	20,000,000
182	Partner Funding (Broadway @ Reed Mesa - MC \$75K, Magnus Dev \$75K)	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000
183	I-70 Interchange at 29 Rd (Mesa County)	-	-	-	-	-	-	-	-	15,000,000	-	-	15,000,000
184	CDOT Multi Modal-24 Road & Riverside Parkway	360,000	-	-	-	-	-	-	-	-	-	360,000	360,000
185	Highway Safety Improvement Fed Pass Thru	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000	1,500,000
186	Westside Industrial - 22 Road RR Xing (Railroad \$500k, HSIP \$1.5m)	-	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000
187	TOTAL REVENUE After Debt Service	\$ 2,865,370	\$ 4,225,000	\$ 23,120,000	\$ 3,115,000	\$ 3,115,000	\$ 3,115,000	\$ 3,115,000	\$ 5,115,000	\$ 18,115,000	\$ 3,115,000	\$ 36,440,370	\$ 69,015,370
188													
189	EXPENSES												
190	Projects Funded By TCP Fees	\$ (4,190,000)	\$ (1,990,000)	\$ (1,040,000)	\$ (1,623,000)	\$ -	\$ (820,000)	\$ (6,300,000)	\$ (9,100,000)	\$ (4,000,000)	\$ -	\$ (8,843,000)	\$ (29,063,000)
191	28 Road and Orchard Ave Intersection Improvements	-	-	-	-	-	-	-	(750,000)	-	-	-	(750,000)
192	28 1/4 Road (Patterson to Hawthorne)	(390,000)	-	-	-	-	-	-	-	-	-	(390,000)	(390,000)
193	28 1/4 Road Extension from North Avenue to I70B	-	-	-	-	-	-	-	(500,000)	(4,000,000)	-	-	(4,500,000)
194	29 1/2 Road from F Rd to G Rd	-	-	-	-	-	(500,000)	(4,500,000)	-	-	-	-	(5,000,000)
195	Broadway at Reed Mesa Left Turn Lane (Mesa County \$75K, Magnus Development	(400,000)	-	-	-	-	-	-	-	-	-	(400,000)	(400,000)
196	Crosby Avenue 25 1/2 Rd to Main St	-	-	-	-	-	(140,000)	(840,000)	(3,990,000)	-	-	-	(4,970,000)
197	G Rd & 24 Road Intersection Improvements (\$2.65 M)	(2,650,000)	-	-	-	-	-	-	-	-	-	(2,650,000)	(2,650,000)
198	G Road at 26 Rd Intersection Improvements (Roundabout)	-	(70,000)	(320,000)	(1,623,000)	-	-	-	-	-	-	(2,013,000)	(2,013,000)
199	G Road & 26 1/2 Rd Intersection improvements	(100,000)	(1,400,000)	-	-	-	-	-	-	-	-	(1,500,000)	(1,500,000)
200	Heritage Estates	-	-	(600,000)	-	-	-	-	-	-	-	(600,000)	(600,000)
	I-70 Interchange @ 29 Road 1601 and Environmental Assessment (City Share	(400,000)	(400,000)	-	-	-	-	-	-	-	-	(800,000)	(800,000)
201	\$800k, \$1.6 M total project)												
202	Monument Road Left Turn Lane @ Frog Pond Subdivision	(150,000)	-	-	-	-	-	-	-	-	-	(150,000)	(150,000)
203	Sugar Beet Right turn lanes (total of 2 - one each phase)	-	(120,000)	(120,000)	-	-	-	-	-	-	-	(240,000)	(240,000)
204	Tour of Moon/S. Broadway Improvements	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)	(100,000)
205	Westside Industrial - 22 Road RR Xing (RR Revenue & CDOT HSIP)	-	-	-	-	-	(180,000)	(960,000)	(3,860,000)	-	-	-	(5,000,000)
206	Roadway Expansion Projects Funded By Bond Proceeds Based on November 2019 V	\$ (15,732,000)	\$ (24,298,000)	\$ (16,050,000)	\$ (8,200,000)	\$ (5,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,280,000)	\$ (69,280,000)
207	24 Rd and Riverside Parkway Interchange (\$6.5 M) (CDOT \$360k)	(300,000)	(598,000)	(5,500,000)	-	-	-	-	-	-	-	(6,398,000)	(6,398,000)
208	24 Rd Widening Patterson to I-70 (\$8 M)	(7,702,000)	-	-	-	-	-	-	-	-	-	(7,702,000)	(7,702,000)
209	24 1/2 Road, Patterson to G 1/4 Road (\$6 M)	(250,000)	(500,000)	(5,250,000)	-	-	-	-	-	-	-	(6,000,000)	(6,000,000)
210	26 1/2 Road and I-70 Pedestrian Bridge (\$13.1 M)	(100,000)	(1,000,000)	(2,000,000)	(5,000,000)	(5,000,000)	-	-	-	-	-	(13,100,000)	(13,100,000)
211	B 1/2 Road, 29 Road to 29 1/2 Road (\$3.2 M)	-	(100,000)	(200,000)	(2,900,000)	-	-	-	-	-	-	(3,200,000)	(3,200,000)
212	D 1/2 Road, 29 to 30 Road (\$3.5 M)	(100,000)	(500,000)	(2,900,000)	-	-	-	-	-	-	-	(3,500,000)	(3,500,000)
213	F 1/2 Parkway, Market to Patterson (\$17 M)	(2,200,000)	(14,750,000)	-	-	-	-	-	-	-	-	(16,950,000)	(16,950,000)
214	F 1/2 Road, 30 Road to Persigo Boundary (\$3.5 M)	(600,000)	(2,900,000)	-	-	-	-	-	-	-	-	(3,500,000)	(3,500,000)
215	G Road, 23 1/2 to 24 1/2 Road (\$4.2 M)	(3,950,000)	-	-	-	-	-	-	-	-	-	(3,950,000)	(3,950,000)
216	Horizon at G Road and 27 1/2 (\$4 M) (Highway Safety Imp Funds \$1.5M)	(250,000)	(3,750,000)	-	-	-	-	-	-	-	-	(4,000,000)	(4,000,000)
217	Patterson Capacity Improvements (5 intersections)	(280,000)	(200,000)	(200,000)	(300,000)	-	-	-	-	-	-	(980,000)	(980,000)
218	Roadway Expansion Projects Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114,000,000)	\$ -	\$ (114,000,000)
219	23 Road	-	-	-	-	-	-	-	-	-	(4,771,000)	-	(4,771,000)
220	23 Rd I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	-	-	-	(3,000,000)	-	(3,000,000)
221	24 Rd I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	-	-	-	(3,000,000)	-	(3,000,000)
222	25 Rd F 1/2 to G 3/8	-	-	-	-	-	-	-	-	-	(3,115,000)	-	(3,115,000)
223	25 Rd Widening I-70 B to Patterson	-	-	-	-	-	-	-	-	-	(10,000,000)	-	(10,000,000)
224	26 Road from Patterson to H Road	-	-	-	-	-	-	-	-	-	(8,366,000)	-	(8,366,000)
225	27 Rd, Horizon to H Road	-	-	-	-	-	-	-	-	-	(4,720,000)	-	(4,720,000)
226	27 Rd I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	-	-	-	(3,000,000)	-	(3,000,000)
227	27 1/2 Road, Hwy 50 to Unawweep	-	-	-	-	-	-	-	-	-	(1,807,000)	-	(1,807,000)
228	27 1/2, B 1/2, Unawweep Intersections	-	-	-	-	-	-	-	-	-	(900,000)	-	(900,000)
229	B 1/2 Rd, Hwy 50 to 29 1/4 Road	-	-	-	-	-	-	-	-	-	(3,920,000)	-	(3,920,000)
230	D Rd, 29 Road to 32 Road	-	-	-	-	-	-	-	-	-	(9,589,000)	-	(9,589,000)
231	D Rd & 30 Road Intersection	-	-	-	-	-	-	-	-	-	(760,000)	-	(760,000)
232	D Rd & 31 Road Intersection	-	-	-	-	-	-	-	-	-	(760,000)	-	(760,000)



Ten-Year Capital Plan
Government Capital Funds
.75% Sales Tax*, Drainage, and Transportation Capacity Funds
November 18, 2020

		Year1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Five Year TOTAL	Ten Year TOTAL
		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	2021-2025	2021-2030
Line	Sales Tax Growth Assumptions		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
Ref #													
233	D 1/2 Road and 30 Road Intersection	-	-	-	-	-	-	-	-	-	(760,000)	-	(760,000)
234	E Rd, 29 Road to 30 Road	-	-	-	-	-	-	-	-	-	(2,560,000)	-	(2,560,000)
235	F 1/2 Road Matchett	-	-	-	-	-	-	-	-	-	(4,383,000)	-	(4,383,000)
236	F 1/2 Road and 30 Road Intersection	-	-	-	-	-	-	-	-	-	(450,000)	-	(450,000)
237	F 1/4 Road 24 1/2 to 25 Road	-	-	-	-	-	-	-	-	-	(1,300,000)	-	(1,300,000)
238	G Road and 27 Road Intersection	-	-	-	-	-	-	-	-	-	(1,400,000)	-	(1,400,000)
239	G Road Improvements 23 to 23 1/2; 24 1/2 to Horizon Drive	-	-	-	-	-	-	-	-	-	(11,464,000)	-	(11,464,000)
240	I-70 Interchange at 29 Rd, 29 Road Widening (1/2 County)	-	-	-	-	-	-	-	-	-	(30,000,000)	-	(30,000,000)
241	South Broadway	-	-	-	-	-	-	-	-	-	(3,975,000)	-	(3,975,000)
242	TOTAL EXPENSES	\$ (19,922,000)	\$ (26,288,000)	\$ (17,090,000)	\$ (9,823,000)	\$ (5,000,000)	\$ (820,000)	\$ (6,300,000)	\$ (9,100,000)	\$ (4,000,000)	\$ (114,000,000)	\$ (78,123,000)	\$ (212,343,000)
243	NET REVENUE (EXPENSE)	\$ (17,056,630)	\$ (22,063,000)	\$ 6,030,000	\$ (6,708,000)	\$ (1,885,000)	\$ 2,295,000	\$ (3,185,000)	\$ (3,985,000)	\$ 14,115,000	\$ (110,885,000)	\$ (41,682,630)	\$ (143,327,630)
244	BEGINNING FUND BALANCE	\$ 52,916,426	\$ 35,859,796	\$ 13,796,796	\$ 19,826,796	\$ 13,118,796	\$ 11,233,796	\$ 13,528,796	\$ 10,343,796	\$ 6,358,796	\$ 20,473,796	\$ 52,916,426	\$ 52,916,426
245	ENDING FUND BALANCE	\$ 35,859,796	\$ 13,796,796	\$ 19,826,796	\$ 13,118,796	\$ 11,233,796	\$ 13,528,796	\$ 10,343,796	\$ 6,358,796	\$ 20,473,796	\$ (90,411,204)	\$ 11,233,796	\$ (90,411,204)
246													



2021 Ten Year Capital Plans
Communications Center and Enterprise Funds
November 18, 2020

Ref Line #	Fund	Title	Year 1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025	Year 6 2026	Year 7 2027	Year 8 2028	Year 9 2029	Year 10 2030	Five Year TOTAL 2021-2025	Ten Year TOTAL 2021-2030
Communications Center Fund														
1	Comm Ctr	Logging Recorder	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 400,000
2	Comm Ctr	Next Generation 9-1-1	30,000	-	-	-	-	-	-	-	-	-	30,000	30,000
3	Comm Ctr	800MHz Capital Improvements	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	-	-	350,000	560,000
4	Comm Ctr	Radio Site Gateways and Switches	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
5	Comm Ctr	9-1-1 Telephone Upgrade	-	-	-	600,000	-	-	-	-	-	-	600,000	600,000
6	Comm Ctr	Plateau Creek Tower	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
7	Comm Ctr	Far Pond Radio Tower	-	-	-	-	1,100,000	-	-	-	-	-	1,100,000	1,100,000
8	Comm Ctr	Lenna Peak Radio Tower	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
9	Comm Ctr	Microwave Replacement at radio sites	150,000	150,000	150,000	150,000	-	-	-	-	-	-	600,000	600,000
10	Comm Ctr	Black Ridge Building replacement/site wo	-	-	-	-	-	-	80,000	-	-	-	-	80,000
11	Comm Ctr	Uncompahgre radio site solar panel replacement	-	-	-	200,000	-	-	-	-	-	-	200,000	200,000
12	Comm Ctr	Command Unit for IDT	-	-	-	-	-	-	100,000	-	-	-	-	100,000
13	Comm Ctr	Large Mobile Communications Vehicle Technology Upgrades	100,000	-	-	-	-	-	-	-	-	-	100,000	100,000
14	Comm Ctr	CAD system upgrade	-	20,000	-	-	-	-	250,000	-	-	-	20,000	270,000
15	Comm Ctr	Planned Radio Site Upgrade (gateway, switches, etc.)	100,000	-	-	-	-	-	-	-	-	-	100,000	100,000
16	Comm Ctr	Comm Center Remodel - add call taker stations	100,000	-	-	-	-	-	-	-	-	-	100,000	100,000
17	Comm Ctr	Comm Center workstation replacement	-	-	-	-	-	-	-	-	500,000	-	-	500,000
18	Comm Ctr	Back Up Comm Center / Training Center	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
19	Comm Ctr	Radio Console PC Upgrades/Replacement (non-capital)	-	-	-	100,000	-	-	-	-	100,000	-	100,000	200,000
20	Comm Ctr	Radio Tech Side by Side Replacement	30,000	-	-	-	-	-	-	-	-	-	30,000	30,000
21	Communication Center Fund Total		\$ 680,000	\$ 240,000	\$ 220,000	\$ 1,120,000	\$ 1,170,000	\$ 420,000	\$ 500,000	\$ 2,070,000	\$ 1,600,000	\$ -	\$ 3,430,000	\$ 8,020,000
Water Fund														
22	Water	Water Line Replacements	\$ 1,288,000	\$ 1,229,000	\$ 1,273,000	\$ 1,317,000	\$ 1,362,000	\$ 1,410,000	\$ 1,457,000	\$ 1,507,000	\$ 1,558,000	\$ 1,611,000	\$ 6,469,000	\$ 14,012,000
23	Water	Flow Line Replacements	8,450,000	2,500,000	3,000,000	-	-	-	-	-	-	10,000,000	13,950,000	23,950,000
24	Water	Kannah Creek Water system improvements	50,000	450,000	-	-	2,500,000	-	-	-	-	-	3,000,000	3,000,000
25	Water	Water Treatment Plant Modifications	60,000	40,000	100,000	50,000	50,000	100,000	150,000	50,000	50,000	40,000	300,000	690,000
26	Water	Grand Mesa Reservoir Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	250,000	450,000
27	Water	Carson Lake Dam Rehabilitation	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
28	Water	Water Meter Replacement	850,000	50,000	10,000	10,000	50,000	50,000	50,000	50,000	50,000	50,000	970,000	1,220,000
29	Water	Ranch Improvements/Sustainable Agriculture	50,000	27,318	28,138	28,982	29,851	30,747	31,669	32,619	34,000	35,360	164,289	328,684
30	Water	Historic Water Treatment Plant Preservation (SHF grant 75%)	-	200,000	200,000	450,000	-	-	-	-	-	-	850,000	850,000
31	Water	Lead Water Line Replacements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
32	Water	Water Rights Infrastructure Development	-	100,000	100,000	100,000	100,000	100,000	-	-	-	-	400,000	500,000
33	Water Fund Total		\$ 13,898,000	\$ 4,746,318	\$ 4,861,138	\$ 2,105,982	\$ 4,241,851	\$ 1,840,747	\$ 1,838,669	\$ 1,789,619	\$ 1,842,000	\$ 11,836,360	\$ 29,853,289	\$ 49,000,684
Ridges Irrigation Fund														
34	Ridges Irrigation	Distribution System Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	\$ 300,000
35	Ridges Irrigation Fund		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	\$ 300,000
Sewer Fund														
36	Joint Sewer	Sewer Line Replacements/Rehabilitation	\$ 2,000,000	\$ 4,570,000	\$ 4,670,000	\$ 4,770,000	\$ 4,870,000	\$ 4,970,000	\$ 5,070,000	\$ 5,170,000	\$ 5,270,000	5,370,000	\$ 20,880,000	\$ 46,730,000
37	Joint Sewer	Sewer Improvement Districts	50,000	250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,300,000	8,300,000
38	Joint Sewer	Lift Station Elimination/Rehabilitation	4,240,000	50,000	51,000	52,000	53,000	54,000	55,000	56,000	57,000	59,000	4,446,000	4,727,000
39	Joint Sewer	Collection System Equipment	50,000	51,000	52,000	53,000	54,000	55,000	56,000	57,000	58,000	59,000	260,000	545,000
40	Joint Sewer	Plant Expansion Projects	205,000	10,000,000	7,000,000	-	-	-	-	-	-	-	17,205,000	17,205,000
41	Joint Sewer	Wastewater Treatment Plant Imp and Asset Replace	3,800,000	2,400,000	2,300,000	701,000	736,000	773,000	812,000	852,000	895,000	940,000	9,937,000	14,209,000
42	Joint Sewer	Plant Studies	-	-	-	-	-	250,000	-	-	-	-	-	250,000
43	Joint Sewer	Odor Control Improvements	1,600,000	50,000	600,000	-	-	-	-	-	-	-	2,250,000	2,250,000
44	Joint Sewer	Parallel Tiara Rado Force Main Under Colorado River	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000
45	Sewer Fund Total		\$ 16,945,000	\$ 17,371,000	\$ 15,673,000	\$ 6,576,000	\$ 6,713,000	\$ 7,102,000	\$ 6,993,000	\$ 7,135,000	\$ 7,280,000	\$ 7,428,000	\$ 63,278,000	\$ 99,216,000



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Budget by Fund					
Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
1	100 GENERAL FUND				
2	Revenue				
3	Taxes				
4	4010.01 - Property Tax_Specific Ownership, None	\$ 1,151,805	\$ 1,100,000	\$ 1,200,000	\$ 1,100,000
5	4010.None - Property Tax, None	7,638,503	8,579,651	8,579,651	8,646,654
6	4020.01 - Sales Tax_Audits, None	180,550	300,000	503,000	300,000
7	4020.02 - Sales Tax_Revenue Recovery Group, None	(164,505)	(60,000)	(60,000)	(60,000)
8	4020.03 - Sales Tax_City Share of County, None	7,659,294	7,513,569	7,911,869	7,911,869
9	4020.04 - Sales Tax_Refunds, None	(51,366)	(20,000)	(20,000)	(20,000)
10	4020.06 - Sales Tax_County Public Safety Tax, None	627,902	614,864	633,516	652,251
11	4020.None - Sales Tax, None	34,962,810	36,155,664	34,136,916	36,155,664
12	4025.01 - Use Tax_Audits, None	75,046	-	-	-
13	4025.04 - Use Tax_Refunds, None	(910)	-	-	-
14	4025.None - Use Tax, None	1,121,125	1,018,182	605,947	804,000
15	4050.01 - Severance Tax_Mineral Leasing, None	424,691	471,671	259,562	259,562
16	4050.None - Severance Tax, None	526,356	364,027	320,247	542,175
17	4055.01 - Franchise Tax_Public Service, None	2,221,318	2,200,000	2,200,000	2,200,000
18	4055.02 - Franchise Tax_GV Rural Power, None	264,799	250,000	250,000	250,000
19	4055.04 - Franchise Tax_Cable Television, None	341,104	340,000	510,000	680,000
20	4060.None - Cigarette Tax, None	212,919	250,000	250,000	250,000
21	4070.None - Beer/Liquor Occupational Tax, None	43,341	50,000	50,000	50,000
22	4075.None - Highway Users Tax, None	2,858,385	2,268,524	2,096,225	2,165,028
23	4076.None - Add Motor Vehicle Reg Fee, None	102,000	99,000	99,000	99,000
24	4077.None - Apportioned Highway Reg Fee, None	150,836	150,000	150,000	150,000
25	4078.None - Mesa County Road/Bridge Tax, None	212,763	215,000	230,000	215,000
26	Taxes Total	\$ 60,558,766	\$ 61,860,152	\$ 59,905,933	\$ 62,351,203
27	Licenses and Permits				
28	4100.01 - Lic/Permit Rev_Sales Tax, None	\$ 8,620	\$ 6,100	\$ 6,100	\$ 6,100
29	4100.02 - Lic/Permit Rev_Liquor/Beer , None	9,935	10,000	10,000	10,000
30	4100.03 - Lic/Permit Rev_Managers Reg , None	675	750	750	750
31	4100.04 - Lic/Permit Rev_Liq/Beer Renewal, None	15,441	15,000	15,000	15,000
32	4100.05 - Lic/Permit Rev_Special Events, None	5,035	4,250	4,250	4,250
33	4100.06 - Lic/Permit Rev_Burning/Prevent, None	12,550	11,000	11,000	11,000
34	4100.07 - Lic/Permit Rev_Bicycle License, None	3	-	-	-
35	4100.08 - Lic/Permit Rev_Curb/Gutter/Side, None	23,512	23,000	23,000	20,000
36	4100.None - Lic/Permit Rev, None	111,481	96,818	96,818	96,517
37	Licenses and Permits Total	\$ 187,252	\$ 166,918	\$ 166,918	\$ 163,617
38	Intergovernmental				
39	4200.01 - Grant/Reimb Rev_Federal, None	\$ 213,405	\$ 200,000	\$ 885,321	\$ 1,521,425
40	4200.03 - Grant/Reimb Rev_State, None	661,014	18,425	719,848	682,836
41	4200.04 - Grant/Reimb Rev_Other, None	281,985	286,499	199,650	266,999
42	4200.05 - Grant/Reimb Rev_Pending Award, None	-	1,541,396	1,500	75,000
43	4200.07 - Grant/Reimb Rev_GOCO, None	110,000	-	-	-
44	4200.None - Grant/Reimb Rev, None	175,787	10,800	23,300	12,500
45	Intergovernmental Total	\$ 1,442,192	\$ 2,057,120	\$ 1,829,619	\$ 2,558,760
46	Charges for Service				
47	4100.09 - Lic/Permit Rev_Ownrshp Trnsfer, None	\$ 5,000	\$ 5,100	\$ 5,100	\$ 5,100
48	4100.10 - Lic/Permit Rev_New Liq/Beer Appl, None	10,100	12,000	12,000	12,000
49	4100.11 - Lic/Permit Rev_Mod Premise Fee, None	615	300	300	300
50	4100.12 - Lic/Permit Rev_Fence/Sign/Home, None	12,255	8,500	8,500	10,000
51	4100.13 - Lic/Permit Rev_Clearances, None	24,490	20,000	20,000	22,000
52	4300.None - Merchandise Sales, None	6,365	6,700	1,700	5,700
53	4305.None - Marketing Services Revenue, None	6,905	12,500	-	-



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Budget by Fund					
Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
54	4310.01 - Weed Removal_Admin Fee, None	943	775	376	375
55	4310.None - Weed Removal, None	13,772	8,000	2,406	5,080
56	4315.None - Development Fees, None	92,977	92,000	92,000	92,000
57	4320.None - False Alarms, None	5,490	5,000	5,000	5,000
58	4325.None - Rural Fire District Contract, None	1,900,000	1,900,000	1,900,000	2,000,000
59	4326.None - Wildland Fire Mitigation, None	163,034	300,000	300,000	300,000
60	4327.None - Hazardous Materials Mitigation, None	-	1,500	1,500	1,500
61	4328.01 - Ambulance Transports_Offset, None	(7,227,051)	(6,993,958)	(7,700,000)	(8,000,000)
62	4328.None - Ambulance Transports, None	11,167,717	11,159,795	11,900,000	12,500,000
63	4330.01 - Prof Svcs Rev_CMU, None	473,346	504,442	482,500	482,500
64	4330.02 - Prof Svcs Rev_Street Cut Repair, None	25,745	30,000	30,000	30,000
65	4330.03 - Prof Svcs Rev_Highway Maint, None	92,037	60,000	60,000	60,000
66	4330.04 - Prof Svcs Rev_Traffic Sign/Strip, None	333,157	386,271	333,156	333,156
67	4330.12 - Prof Svcs Rev_Mailing Services, None	-	-	30,000	37,500
68	4330.None - Prof Svcs Rev, None	270,731	183,946	233,946	183,946
69	4350.01 - Grave Space Sale_Columb/Cremate, None	-	-	-	39,500
70	4350.02 - Grave Space Sale_Regular, None	-	-	-	39,500
71	4350.03 - Grave Space Sale_Buyback/Exp, None	(13,707)	(6,000)	(6,000)	(6,000)
72	4350.None - Grave Space Sale, None	92,320	70,000	70,000	-
73	4355.01 - Grave Openings_Vault, None	34,285	29,000	29,000	30,000
74	4355.02 - Grave Openings_Vault Setting Fee, None	12,763	12,000	12,000	12,500
75	4355.None - Grave Openings, None	69,344	65,000	65,000	60,000
76	4360.01 - Fee Revenue_Admissions, None	287,618	283,500	84,954	283,500
77	4360.03 - Fee Revenue_Lessons, None	113,114	117,550	17,054	117,550
78	4360.14 - Fee Revenue_Traffic School, None	4,110	8,000	8,000	8,000
79	4360.16 - Fee Revenue_OJW, None	-	4,000	4,000	4,000
80	4360.17 - Fee Revenue_Altered Dog, None	75	2,100	2,100	2,100
81	4360.18 - Fee Revenue_Scholarships, None	(1,976)	(1,200)	(1,200)	(1,200)
82	4360.19 - Fee Revenue_Diversion Program, None	3,675	5,000	5,000	5,000
83	4360.20 - Fee Revenue_Payment Plan, None	1,758	5,000	5,000	5,000
84	4360.23 - Fee Revenue_Diversion Penalty, None	2,280	2,240	2,240	2,240
85	4360.24 - Fee Revenue_Animal Control, None	225	300	300	300
86	4360.25 - Fee Revenue_Sealing of Records, None	1,040	2,000	2,000	2,000
87	4360.None - Fee Revenue, None	719,227	796,812	451,099	731,450
88	4363.01 - Food/Bev Sales_Concessions, None	20,757	22,000	6,701	22,000
89	4363.03 - Food/Bev Sales_Liquor, None	59,574	55,500	11,022	45,000
90	4363.None - Food/Bev Sales, None	-	-	-	500
91	4370.01 - Facility Use Fees_Baseball, None	85,984	79,142	6,442	79,142
92	4370.02 - Facility Use Fees_Football, None	24,270	22,000	500	20,000
93	4370.04 - Facility Use Fees_Concessions, None	50,019	51,000	12,500	34,500
94	4370.05 - Facility Use Fees_Softball, None	12,313	8,900	-	8,900
95	4370.06 - Facility Use Fees_Multi-Purpose, None	41,748	58,000	4,844	58,000
96	4370.07 - Facility Use Fees_Hospitality Room, None	24,991	27,000	3,036	27,000
97	4370.08 - Facility Use Fees_Pinnacle Venue Services, None	(21,757)	23,400	-	13,740
98	4370.None - Facility Use Fees, None	182,977	141,750	37,733	138,750
99	4375.None - Parks Use Fees, None	105,605	96,613	27,024	88,613
100	4415.None - Delinquent Charges, None	6,529	15,000	3,839	3,850
101	4700.01 - Misc Revenue_NSF Fees, None	50	400	400	400
102	4700.02 - Misc Revenue_Manuals, Copies, None	76	50	50	50
103	4700.04 - Misc Revenue_Over/Short, None	(42,989)	50	50	50
104	4700.05 - Misc Revenue_GVDD Refunds, None	77,160	-	-	-
105	4700.None - Misc Revenue, None	139,551	112,130	110,383	114,970
106	4710.None - Vendor's Fee, None	1,149	-	-	-



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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
107	4720.None - Uncollected Revenues, None	(5,493)	(3,400)	(3,400)	(3,400)
108	Charges for Service Total	\$ 9,466,289	\$ 9,807,708	\$ 8,690,155	\$ 10,073,662
109	<u>Fines and Forfeitures</u>				
110	4410.01 - Fines_Animal Control, None	\$ 13,838	\$ 15,000	\$ -	\$ -
111	4410.02 - Fines_Muni Accident Assessment, None	29,006	34,000	34,000	34,000
112	4410.03 - Fines_DUI, None	7,064	10,000	10,000	10,000
113	4410.04 - Fines_Drug Surcharge, None	4,862	6,600	6,600	6,600
114	4410.05 - Fines_Substance Tests, None	10,888	10,000	10,000	10,000
115	4410.06 - Fines_No Insurance, None	14,652	18,000	18,000	18,000
116	4410.07 - Fines_Sex Offender Registration, None	12,162	12,000	12,000	12,000
117	4410.None - Fines, None	213,682	250,000	150,000	200,000
118	4430.None - Seized Funds, None	45,244	-	-	-
119	4435.None - Unclaimed Funds, None	28,798	22,000	22,000	22,000
120	Fines and Forfeitures Total	\$ 380,197	\$ 377,600	\$ 262,600	\$ 312,600
121	<u>Interfund Revenue</u>				
122	4390.01 - Interfund Chgs_Water, None	\$ 596,006	\$ 680,489	\$ 680,489	\$ 662,578
123	4390.02 - Interfund Chgs_Sewer, None	667,000	692,346	692,346	713,809
124	4390.03 - Interfund Chgs_Solid Waste, None	326,850	344,258	344,258	352,005
125	4390.04 - Interfund Chgs_Comm Center, None	332,502	344,109	344,109	350,130
126	4390.05 - Interfund Chgs_Visit GJ, None	82,420	84,594	84,594	65,795
127	4390.06 - Interfund Chgs_Irrigation, None	20,980	22,778	22,778	23,592
128	4390.07 - Interfund Chgs_Parking, None	53,805	55,541	55,541	53,996
129	4390.11 - Interfund Chgs_LP Golf, None	37,650	39,383	39,383	42,349
130	4390.12 - Interfund Chgs_TR Golf, None	93,778	95,869	95,869	104,205
131	4390.16 - Interfund Chgs_DDA, None	26,321	30,689	30,689	30,614
132	Interfund Revenue Total	\$ 2,237,312	\$ 2,390,056	\$ 2,390,056	\$ 2,399,073
133	<u>Interest</u>				
134	4610.None - Interest Income, None	\$ 599,177	\$ 518,400	\$ 373,925	\$ 131,499
135	4620.None - Direct Interest Earnings, None	433	-	-	-
136	Interest Total	\$ 599,609	\$ 518,400	\$ 373,925	\$ 131,499
137	<u>Other</u>				
138	4650.None - Lease Revenue, None	\$ 5,800	\$ 5,800	\$ 5,800	8,200
139	4750.None - Donations, None	60,639	54,563	12,247	24,725
140	4755.01 - Contributions_Employee, None	178,000	176,500	155,000	-
141	4755.02 - Contributions_Retiree Dependents, None	184,826	152,500	175,000	-
142	4755.03 - Contributions_Buy-In, None	1,630	-	-	-
143	4755.07 - Contributions_Retiree Premiums, None	89,112	104,250	121,000	-
144	4760.None - Insurance Reimbursement, None	-	251	251	3,600
145	Other Total	\$ 520,007	\$ 493,864	\$ 469,298	\$ 36,525
146	<u>Capital Proceeds</u>				
147	4665.None - Sale of Equipment, None	\$ 25,061	\$ 12,000	\$ 12,000	\$ 12,000
148	Capital Proceeds Total	\$ 25,061	\$ 12,000	\$ 12,000	\$ 12,000
149	Total Revenue	\$ 75,416,686	\$ 77,683,818	\$ 74,100,504	\$ 78,038,939
150	Expenditures				
151	<u>Labor and Benefits</u>				
152	5000.None - Full Time Salaries, None	\$ 29,557,053	\$ 34,483,808	\$ 32,304,754	\$ 33,189,377
153	5010.None - Cellular Telephone, None	30,007	28,351	27,709	28,732
154	5100.None - Holiday Pay, None	22,948	22,232	22,232	22,881
155	5290.06 - Seasonal Part-Time_Gratuity, None	2	-	-	-
156	5290.None - Seasonal Part-Time, None	1,792,112	2,290,974	1,895,590	2,313,691
157	5390.01 - Overtime_Callback, None	30,157	-	-	-
158	5390.02 - Overtime_Constant Manning, None	631,216	415,252	415,252	415,252
159	5390.03 - Overtime_Court, None	51,084	-	-	-



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Budget by Fund					
Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
160	5390.05 - Overtime_FLSA, None	84,784	103,778	103,778	103,778
161	5390.07 - Overtime_Holiday Pay, None	43,313	143,980	143,980	260,838
162	5390.08 - Overtime_Incident, None	139,423	-	-	-
163	5390.09 - Overtime_Late Call, None	125,244	-	-	-
164	5390.10 - Overtime_Standby, None	103,565	-	-	12,607
165	5390.11 - Overtime_Training, None	396,604	-	-	-
166	5390.12 - Overtime_Vac Relief, None	195,758	-	-	-
167	5390.None - Overtime, None	678,802	1,126,038	1,126,038	1,029,423
168	5410.05 - Awards_EOY, None	800	-	-	-
169	5410.None - Awards, None	10,800	14,850	14,850	14,850
170	5420.01 - Gen Retire Plan_Forfeitures, None	(100,000)	(100,000)	(100,000)	(100,000)
171	5420.None - Gen Retire Plan, None	780,547	882,292	775,729	914,299
172	5450.None - Leave Payout, None	162,138	162,018	162,018	14,404
173	5480.None - PTO Buyout, None	87,162	55,000	55,000	55,000
174	5506.None - Hiring Bonus, None	8,000	-	-	-
175	5510.None - Social Security Cont, None	834,324	1,022,921	942,362	1,088,349
176	5515.None - Medicare Cont, None	465,309	559,646	526,601	540,583
177	5520.None - Deferred Compensation, None	6,439	6,666	6,666	6,846
178	5545.None - Old Hire Fire Pension, None	489,197	417,150	417,150	417,150
179	5550.01 - Police Retirement Plan_Forfeitures, None	(50,000)	(50,000)	(50,000)	(50,000)
180	5550.None - Police Retirement Plan, None	898,845	1,048,748	1,045,331	1,013,150
181	5555.01 - Fire Retirement Plan_Forfeitures, None	(20,000)	(20,000)	(20,000)	(20,000)
182	5555.None - Fire Retirement Plan, None	755,363	898,433	838,811	812,238
183	5610.02 - Worker's Compensation Claims Experience, None	-	430,976	-	-
184	5610.None - Worker's Compensation, None	1,023,578	473,094	880,443	1,261,634
185	5615.None - Unemployment, None	72,401	125,000	125,000	125,000
186	5620.None - Dental Insurance, None	271,418	338,772	302,345	302,249
187	5625.01 - Health Insurance_Programs, None	-	-	449,830	438,399
188	5625.13 - Health Insurance_Wellness, None	-	-	87,600	142,620
189	5625.15 - Health Insurance_HSA Match, None	-	-	162,750	151,187
190	5625.16 - Health Insurance_Retirees, None	576,348	643,000	578,000	-
191	5625.17 - Health Insurance_Retiree Dependents, None	189,386	152,500	165,000	-
192	5625.None - Health Insurance, None	5,319,201	6,174,910	5,587,451	6,424,437
193	5630.15 - Life Insurance_Retired Employ, None	2,044	20,160	20,160	20,160
194	5630.None - Life Insurance, None	41,034	50,081	46,365	46,802
195	5635.None - Long Term Disability, None	107,238	127,419	117,785	146,280
196	5640.None - FPPA Disability, None	335,082	394,059	370,404	392,071
197	5645.None - Fire Cardiac/Cancer Benefits, None	8,291	52,060	52,060	44,496
198	5820.02 - Allowances_Automobile, None	31,501	32,198	32,198	30,397
199	5915.None - Payroll Adjustments, None	55,619	-	-	-
200	Labor and Benefits Total	\$ 46,244,138	\$ 52,526,366	\$ 49,631,242	\$ 51,609,180
201	Non Personnel Operating				
202	6010.01 - Cost of Goods Sold_Adjustments, None	\$ 681	\$ 450	\$ 450	\$ 383
203	6010.None - Cost of Goods Sold, None	16,627	8,640	8,640	9,200
204	6020.None - Fuel, None	3,353	1,800	800	1,530
205	6105.01 - Operating Supply_Ammunition, None	92,169	75,500	71,500	71,375
206	6105.02 - Operating Supply_Business Meals, None	30,150	28,192	18,077	24,811
207	6105.03 - Operating Supply_Comput/Printer, None	3,652	2,840	600	2,000
208	6105.06 - Operating Supply_Evidence, None	26,882	30,000	24,000	25,500
209	6105.08 - Operating Supply_Janitorial, None	11,803	6,975	5,569	5,929
210	6105.09 - Operating Supply_Medical, None	183,146	165,000	165,000	151,000
211	6105.10 - Operating Supply_Minor Equip, None	34,958	29,010	8,691	24,405
212	6105.11 - Operating Supply_Office, None	58,304	45,955	34,767	39,490



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Line			2020	2020	2021
Item		2019	Adopted	Amended	Recommended
Ref #	Classification-Account-Description	Actual	Budget	Budget	Budget
213	6105.13 - Operating Supply_Small Tools, None	8,483	17,017	8,342	14,466
214	6105.14 - Operating Supply_Trophy/Certs, None	3,667	4,425	1,060	3,785
215	6105.None - Operating Supply, None	539,465	460,947	349,723	379,424
216	6120.None - Postage/Freight, None	56,934	57,780	76,092	73,355
217	6125.01 - Uniforms/Clothing_Protective Clothing, None	29,594	45,000	25,328	38,280
218	6125.None - Uniforms/Clothing, None	236,173	272,579	133,822	237,402
219	6130.01 - Materials_Asphalt, None	49,108	-	-	-
220	6130.02 - Materials_Gravel, Sand, Soil, None	43,198	55,040	25,794	41,154
221	6130.03 - Materials_Nursery Stock, None	51,281	30,400	22,575	30,096
222	6130.04 - Materials_Paint, None	176,857	177,609	152,609	150,340
223	6130.05 - Materials_Road Salt, None	59,655	60,001	41,991	51,001
224	6130.07 - Materials_Traffic Cones, None	1,150	-	-	-
225	6130.None - Materials, None	15,162	8,550	5,200	5,500
226	6145.None - Chemical/Fertilizers, None	108,773	108,150	75,024	90,108
227	6150.02 - Pipe & Supplies_Fittings, None	67	-	-	-
228	6150.04 - Pipe & Supplies_Pipe, None	15,151	13,000	4,756	11,050
229	6150.None - Pipe & Supplies, None	72,513	82,575	45,845	59,138
230	6155.None - Food for Concessions, None	7,383	11,200	6,384	11,200
231	6156.None - Bar Stock, None	25,849	19,050	16,950	14,461
232	6160.01 - Equip Parts/Supply_Batteries, None	4,694	3,000	3,000	2,550
233	6160.04 - Equip Parts/Supply_Parts, None	12,308	15,455	10,860	11,472
234	6210.01 - Repairs/Maint_Buildings, None	37,057	16,200	12,200	41,100
235	6210.03 - Repairs/Maint_Electrical, None	31	-	-	-
236	6210.04 - Repairs/Maint_Equipment, None	61,475	46,950	33,096	37,913
237	6210.08 - Repairs/Maint_Property, None	469	-	-	-
238	6210.10 - Repairs/Maint_Signal Light, None	28,725	30,600	30,600	26,010
239	6210.17 - Repairs/Maint_Bridge, None	6,547	-	-	-
240	6210.18 - Repairs/Maint_Pedestrian/Schools, None	-	4,500	-	3,826
241	6210.None - Repairs/Maint, None	195,749	158,470	114,339	121,332
242	6270.01 - Damage Repair_City Property, None	64,055	59,000	20,000	50,150
243	6270.02 - Damage Repair_Outside Property, None	9,583	4,700	3,650	3,996
244	6270.03 - Damage Repair_Vehicles, None	40,858	8,950	6,950	7,608
245	6310.01 - Printing/Publications_Calendars, None	55,394	50,000	37,420	42,500
246	6310.None - Printing/Publications, None	43,521	48,330	32,425	39,602
247	6400.01 - Advertising_Brochures, None	14,530	38,000	38,000	38,000
248	6400.04 - Advertising_Ordinance/Resolution, None	5,540	3,150	3,150	2,678
249	6400.None - Advertising, None	81,623	67,800	41,625	55,951
250	6510.02 - Telephone_Cellular, None	2,571	4,085	3,545	3,259
251	6550.02 - Utilities_Elect-Street Lights, None	1,417,510	1,390,000	1,390,000	1,400,000
252	6550.03 - Utilities_Elect-Traffic Signals, None	32,540	30,000	30,000	35,000
253	6550.05 - Utilities_Sewer, None	25,105	27,779	27,678	26,849
254	6550.06 - Utilities_Solid Waste, None	69,802	75,576	75,420	66,862
255	6550.07 - Utilities_Water, None	539,859	650,196	495,052	572,069
256	6550.08 - Utilities_Water Fees, None	31,916	49,808	49,808	46,968
257	6550.10 - Utilities_Cable/Internet, None	3,025	3,000	3,000	3,000
258	6640.01 - Rent_Equipment, None	103,710	107,800	81,200	80,200
259	6640.03 - Rent_Property/Space, None	45,497	45,788	45,788	45,388
260	6720.None - Insurance Premiums, None	5,420	5,500	5,500	5,500
261	6770.None - CIRSA Deductibles, None	235	-	-	-
262	6825.01 - Allowance/Reimb_Mileage, None	3,086	2,058	1,833	1,793
263	6825.03 - Allowance/Reimb_Tuition, None	26,316	36,000	36,000	36,000
264	6830.01 - Professional Develop_Training & Travel, None	587,474	862,161	424,672	746,783
265	6830.02 - Professional Develop_Travel, None	56,769	15,300	-	-



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266	6835.None - Dues, None	263,172	181,119	170,895	177,671
267	7100.02 - Legal_Litigation, None	44,365	10,000	10,000	8,500
268	7100.03 - Legal_Research, None	6,356	8,500	6,000	7,225
269	7270.None - Debt Service Fees, None	4,000	-	-	-
270	7310.02 - Charges/Fees_Credit Card, None	13,104	14,113	12,113	12,906
271	7310.03 - Charges/Fees_Filing, None	7,707	5,815	5,315	7,118
272	7310.04 - Charges/Fees_Landfill, None	83,268	91,650	91,400	94,533
273	7310.07 - Charges/Fees_Treasurer, None	159,450	143,100	143,100	121,635
274	7310.None - Charges/Fees, None	103,226	109,552	109,552	108,300
275	7410.01 - Contract Svcs_Animal Control, None	244,393	282,500	266,000	279,875
276	7410.02 - Contract Svcs_Archiving, None	94	-	-	-
277	7410.04 - Contract Svcs_Blood Testing, None	38,006	11,485	10,185	2,000
278	7410.05 - Contract Svcs_Collections, None	15,563	1,000	1,000	925
279	7410.07 - Contract Svcs_Consultant, None	3,201	810	810	689
280	7410.10 - Contract Svcs_Dump Truck, None	133,308	153,425	153,425	148,580
281	7410.11 - Contract Svcs_Elections, None	110,633	45,000	45,000	110,000
282	7410.13 - Contract Svcs_Financial Audit, None	17,650	21,695	21,695	18,441
283	7410.20 - Contract Svcs_Physicals, None	55,427	49,500	32,100	55,000
284	7410.21 - Contract Svcs_Random Drug Screen, None	10,057	7,200	7,200	15,600
285	7410.23 - Contract Svcs_Rolloff Tanks, None	75,735	80,000	78,000	77,500
286	7410.24 - Contract Svcs_Security, None	75,642	91,691	66,440	88,528
287	7410.26 - Contract Svcs_Televised Broadcast, None	9,475	10,500	10,500	8,925
288	7410.27 - Contract Svcs_Traffic Control, None	42,030	45,500	-	40,700
289	7410.35 - Contract Svcs_Legal, None	12,656	30,000	13,500	16,550
290	7410.None - Contract Svcs, None	851,774	856,729	767,328	731,556
291	7430.05 - Contract Maintenance_Building, None	750	3,500	3,500	3,500
292	7430.13 - Contract Maintenance_Elevator, None	6,287	5,640	5,640	5,400
293	7430.None - Contract Maintenance, None	38,886	37,600	8,100	32,425
294	7500.01 - Recruitment_Backgrounds, None	26,721	16,200	16,200	21,200
295	7500.02 - Recruitment_Candidates, None	3,632	8,000	8,000	3,600
296	7500.03 - Recruitment_Dispatch, None	8,075	12,000	5,500	8,225
297	7500.04 - Recruitment_Executive, None	894	-	-	-
298	7500.05 - Recruitment_Fire, None	27,932	13,500	7,000	28,000
299	7500.06 - Recruitment_Police, None	102,183	36,000	22,000	30,600
300	7500.07 - Recruitment_Relocation Expense, None	11,140	10,000	10,000	10,000
301	7500.None - Recruitment, None	5,738	40,000	12,500	35,300
302	7505.03 - Personnel Prog_Awards Lunch, None	16,446	14,000	14,000	14,000
303	7505.04 - Personnel Prog_EAP, None	29,705	30,954	30,954	32,500
304	7505.05 - Personnel Prog_Golf & Swim, None	216	-	-	-
305	7505.07 - Personnel Prog_Medical Exams, None	82,072	67,580	65,334	55,235
306	7505.08 - Personnel Prog_NEO, None	115	1,500	-	1,275
307	7505.10 - Personnel Prog_Recognition Prog, None	9,037	12,500	12,500	12,500
308	7505.11 - Personnel Prog_Flex Spending, None	7,875	7,164	7,164	7,200
309	7505.13 - Personnel Prog_Wellness, None	19,692	-	-	-
310	7505.None - Personnel Prog, None	25,520	22,690	16,790	19,265
311	7510.None - Bad Debt, None	130	-	-	-
312	7520.None - Hazardous Waste Disposal, None	-	200	200	170
313	7530.None - Licenses/Permits, None	7,844	2,300	2,300	2,300
314	7585.None - Comm Participat, None	39,053	41,005	23,463	40,698
315	7700.None - Special Events, None	180	-	-	-
316	7820.None - Grant Distributions, None	110,000	-	-	-
317	7821.None - Grant Expenditure Pending Award, None	-	1,541,396	1,500	103,750
318	7825.02 - Contributions_Business Incubator, None	53,600	53,600	-	-



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319	7825.05 - Contributions_Downtown BID, None	15,269	15,269	-	-
320	7825.07 - Contributions_GJEP, None	40,000	40,000	-	-
321	7825.08 - Contributions_Grand Valley Trans, None	490,000	501,500	-	-
322	7825.12 - Contributions_Colorado West Land Trust, None	10,000	10,000	10,000	40,000
323	7825.14 - Contributions_Colorado Mesa University, None	900,000	1,050,000	-	1,000,000
324	7825.16 - Contributions_PIAB, None	14,000	-	14,000	14,000
325	7825.17 - Contributions_Riverfront, None	17,121	17,121	17,121	17,121
326	7825.23 - Contributions_Western Slope Center for Children, None	87,500	47,500	47,500	37,500
327	7825.27 - Contributions_Hilltop, None	50,000	45,000	45,000	25,000
328	7825.28 - Contributions_Facade Program, None	10,000	30,000	-	30,000
329	7825.29 - Contributions_Arts & Culture Grants, None	41,600	40,000	40,000	34,000
330	7825.31 - Contributions_ED Partners, None	317,200	400,000	400,000	423,720
331	7825.33 - Contributions_Housing Authority, None	-	75,000	200,000	50,000
332	7825.34 - Contributions_Mind Springs Health, None	-	-	-	50,000
333	7825.35 - Contributions_Homeward Bound, None	250,000	25,845	25,845	75,000
334	7825.36 - Contributions_Homeless Plan, None	10,000	-	-	-
335	7825.38 - Contributions_Botanical Gardens, None	18,984	-	-	-
336	7825.40 - Contributions_Museum of Western CO, None	20,000	5,000	5,000	10,000
337	7825.41 - Contributions_Foreign Trade Zone, None	100,000	-	-	-
338	7825.42 - Contributions_DDA, None	1,218,922	1,291,921	343,177	346,439
339	7825.43 - Contributions_STRIVE, None	102,500	50,000	50,000	-
340	7825.44 - Contributions_Karis/The House, None	59,000	36,832	36,832	20,000
341	7825.46 - Contributions_Habitat for Humanity, None	-	50,000	50,000	5,000
342	7825.None - Contributions, None	55,536	32,150	2,159,150	35,750
343	7900.01 - Operating Equip_Communications, None	2,776	-	-	-
344	7900.02 - Operating Equip_Computer Hardware, None	24,538	9,000	4,500	7,425
345	7900.03 - Operating Equip_Computer Software, None	72,977	2,825	500	12,725
346	7900.04 - Operating Equip_Machinery & Tool, None	22,885	34,350	16,691	29,087
347	7900.06 - Operating Equip_Special, None	5,458	-	-	-
348	7900.07 - Operating Equip_Operating Capital Plan, None	784,831	1,594,690	1,448,185	1,191,661
349	7900.None - Operating Equip, None	606,949	325,695	233,290	255,492
350	7910.None - Furniture/Fixtures, None	16,439	1,950	(6,393)	1,250
351	6105.04 - Operating Supply_Copy Mach, None	47	-	-	-
352	6105.05 - Operating Supply_Copy Mach Chgs, None	45	-	-	-
353	6510.09 - Telephone_Air Cards/Mobile Device, None	209,635	221,556	221,556	249,516
354	6510.None - Telephone, None	169,227	186,987	186,987	190,408
355	6550.09 - Utilities_Energy Service Contract, None	81,861	29,605	29,605	29,646
356	7610.None - Comm Center Charges, None	2,819,062	3,083,709	3,034,656	2,803,531
357	7620.01 - Data Process Chgs_Basic, None	2,246,835	2,230,816	2,230,816	2,642,577
358	7620.02 - Data Process Chgs_Equip Replace, None	288,677	298,756	298,756	340,755
359	7620.03 - Data Process Chgs_Direct, None	1,765,349	2,356,494	2,356,494	1,914,426
360	7620.None - Data Process Chgs, None	-	-	(500,000)	-
361	7630.01 - Medical Programs_Health Programs, None	426,880	449,830	-	-
362	7630.02 - Medical Programs_HSA Match, None	-	163,500	-	-
363	7630.03 - Medical Programs_Wellness Awards, None	-	87,600	-	-
364	7640.None - Liability Insurance, None	398,232	517,201	517,201	829,675
365	7655.01 - Interfund Line Rep_Persigo Rent, None	15,272	27,000	27,000	22,950
366	7655.None - Interfund Line Rep, None	321	-	-	-
367	7680.None - Interfund Fuel, None	502,793	518,043	518,043	400,071
368	7685.01 - Fleet Accrual_Replacement, None	1,825,250	2,494,261	501,320	2,105,548
369	7685.02 - Fleet Accrual_Maintenance, None	1,142,808	1,290,019	1,290,019	1,155,628
370	7690.01 - Facility Accrual_Maintenance, None	766,762	815,904	803,309	766,326
371	7695.None - Interfund Utilities, None	654,462	654,192	640,677	733,119



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372	Non Personnel Operating Total	\$ 27,267,197	\$ 31,063,175	\$ 23,977,440	\$ 25,615,988
373	Capital Outlay				
374	8100.02 - Capital Equip_Computer Sys, None	\$ 49,636	\$ -	\$ -	\$ -
375	8100.03 - Capital Equip_Specialty, None	100,000	-	-	-
376	8100.05 - Capital Equip_Vehicles/Machinery_New Acquisition, None	1,183,744	835,666	133,083	-
377	8100.None - Capital Equip, None	22,765	-	-	-
378	8215.None - Facility Improvements, None	25,317	-	-	-
379	8225.None - Land Acquisition, None	1,813,525	-	750,000	-
380	Capital Outlay Total	\$ 3,194,988	\$ 835,666	\$ 883,083	\$ -
381	Total Expenditures	\$ 76,706,322	\$ 84,425,207	\$ 74,491,764	\$ 77,225,168
382	Transfers In				
383	4810.None - Transfer in General Fund, None	\$ 19,846	\$ -	\$ -	\$ -
384	4814.None - Transfer in CDBG Fund, None	21,756	34,220	25,000	25,000
385	4817.None - Transfer in First Responder Sales Tax, None	-	7,898,304	150,000	130,131
386	4821.None - Transfer in Sales Tax CIP, None	3,196,793	3,225,290	180,000	200,000
387	4827.None - Transfer in Transport Capacity, None	-	-	200,000	200,000
388	4832.None - Transfer in Solid Waste, None	180,000	180,000	180,000	200,000
389	4874.None - Transfer in Perpetual Care, None	23,308	29,600	29,600	10,239
390	Transfers In Total	\$ 3,441,703	\$ 11,367,414	\$ 764,600	\$ 765,370
391	Transfers Out				
392	9102.None - Transfer to Visit GJ Fund, None	\$ 19,846	\$ -	\$ -	\$ -
393	9201.None - Transfers to Sales Tax CIP Fund, None	2,427,586	-	100,000	2,500,000
394	9303.None - Transfers to TRCC Fund, None	-	-	200,000	-
395	9306.None - Transfers to Tiara Rado GC, None	1,461,500	-	-	-
396	9404.None - Transfers to Self-Insurance Fund, None	-	-	1,165,192	-
397	Transfers Out Total	\$ 3,908,932	\$ -	\$ 1,465,192	\$ 2,500,000
398	Contingency and Reserves				
399	8920.None - Contingency, None	\$ -	\$ 175,000	\$ 175,000	\$ 200,000
400	Contingency and Reserves Total	\$ -	\$ 175,000	\$ 175,000	\$ 200,000
401					
402	102 VISIT GRAND JUNCTION FUND				
403	Revenue				
404	Taxes				
405	4030.None - Vendor's Fee Reduction, None	\$ 1,009,953	\$ 872,351	\$ 760,467	\$ 872,351
406	4040.None - Lodging Tax, None	1,652,998	1,691,881	1,057,826	1,457,687
407	Taxes Total	\$ 2,662,952	\$ 2,564,232	\$ 1,818,293	\$ 2,330,038
408	Intergovernmental				
409	4200.03 - Grant/Reimb Rev_State, None	\$ 25,000	\$ -	\$ -	\$ -
410	4200.04 - Grant/Reimb Rev_Other, None	25,000	-	-	-
411	Intergovernmental Total	\$ 50,000	\$ -	\$ -	\$ -
412	Charges for Service				
413	4305.None - Marketing Services Revenue, None	\$ 6,962	\$ 7,200	\$ 3,600	\$ 5,000
414	4700.None - Misc Revenue, None	2,142	-	-	-
415	Charges for Service Total	\$ 9,104	\$ 7,200	\$ 3,600	\$ 5,000
416	Interest				
417	4610.None - Interest Income, None	\$ 15,275	\$ 1,700	\$ 4,382	\$ 3,211
418	Interest Total	\$ 15,275	\$ 1,700	\$ 4,382	\$ 3,211
419	Total Revenue	\$ 2,737,331	\$ 2,573,132	\$ 1,826,275	\$ 2,338,249
420	Expenditures				
421	Labor and Benefits				
422	5000.None - Full Time Salaries, None	\$ 406,360	\$ 487,167	\$ 318,054	\$ 491,776
423	5010.None - Cellular Telephone, None	1,639	1,804	1,804	1,804



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424	5290.None - Seasonal Part-Time, None	14,611	6,720	6,720	6,720
425	5390.01 - Overtime_Callback, None	330	76	76	68
426	5390.10 - Overtime_Standby, None	3,620	592	592	542
427	5405.None - Other Compensation, None	9,105	-	-	-
428	5420.None - Gen Retire Plan, None	28,419	32,813	23,565	31,562
429	5450.None - Leave Payout, None	9,408	-	-	-
430	5510.None - Social Security Cont, None	25,555	30,816	21,260	31,101
431	5515.None - Medicare Cont, None	5,977	7,212	4,976	7,278
432	5610.02 - Worker's Compensation Claims Experience, None	-	6,600	-	-
433	5610.None - Worker's Compensation, None	1,893	306	6,812	862
434	5615.None - Unemployment, None	1,139	-	-	-
435	5620.None - Dental Insurance, None	3,079	4,311	2,802	5,477
436	5625.01 - Health Insurance_Programs, None	-	-	6,814	5,320
437	5625.13 - Health Insurance_Wellness, None	-	-	1,200	2,460
438	5625.15 - Health Insurance_HSA Match, None	-	-	750	1,222
439	5625.None - Health Insurance, None	65,207	84,750	54,701	109,139
440	5630.None - Life Insurance, None	499	648	488	728
441	5635.None - Long Term Disability, None	1,284	1,620	1,214	2,088
442	5820.02 - Allowances_Automobile, None	2,400	2,401	2,401	2,401
443	Labor and Benefits Total	\$ 580,524	\$ 667,836	\$ 454,229	\$ 700,548
444	<u>Non Personnel Operating</u>				
445	6105.02 - Operating Supply_Business Meals, None	\$ 2,525	\$ 8,500	\$ 1,500	\$ 1,750
446	6105.03 - Operating Supply_Comput/Printer, None	523	500	500	250
447	6105.08 - Operating Supply_Janitorial, None	1,063	1,100	1,100	935
448	6105.10 - Operating Supply_Minor Equip, None	801	500	500	-
449	6105.11 - Operating Supply_Office, None	1,516	1,500	1,500	1,275
450	6105.None - Operating Supply, None	15,976	10,000	8,250	8,500
451	6120.None - Postage/Freight, None	48,164	12,500	4,500	9,638
452	6210.01 - Repairs/Maint_Buildings, None	6,637	5,000	5,000	4,250
453	6210.04 - Repairs/Maint_Equipment, None	26	2,000	2,000	1,700
454	6210.None - Repairs/Maint, None	1,070	1,000	1,000	850
455	6310.None - Printing/Publications, None	54,718	50,450	45,000	40,400
456	6400.05 - Advertising_Special Events, None	29,303	31,000	8,200	7,000
457	6400.06 - Advertising_Special Programs, None	89,664	93,000	45,000	109,500
458	6400.None - Advertising, None	60,472	85,000	105,500	138,425
459	6550.05 - Utilities_Sewer, None	538	540	540	500
460	6550.06 - Utilities_Solid Waste, None	844	750	750	850
461	6550.07 - Utilities_Water, None	1,872	1,980	1,980	1,875
462	6550.10 - Utilities_Cable/Internet, None	1,059	1,000	1,000	1,200
463	6825.01 - Allowance/Reimb_Mileage, None	395	750	750	525
464	6830.01 - Professional Develop_Training & Travel, None	41,381	32,000	6,000	30,200
465	6830.02 - Professional Develop_Travel, None	-	-	-	2,250
466	6835.None - Dues, None	13,600	15,315	15,315	12,985
467	7410.07 - Contract Svcs_Consultant, None	141,485	33,000	89,100	46,070
468	7410.13 - Contract Svcs_Financial Audit, None	586	684	684	732
469	7410.28 - Contract Svcs_Website, None	60,224	150,000	112,000	150,000
470	7410.None - Contract Svcs, None	1,387,195	1,752,480	787,797	1,705,207
471	7430.12 - Contract Maintenance_Janitorial, None	3,556	9,000	9,000	9,000
472	7585.None - Comm Participat, None	1,642	1,250	1,250	1,050
473	7700.None - Special Events, None	10,000	10,000	-	10,000
474	7821.None - Grant Expenditure Pending Award, None	54,500	-	-	-
475	7900.03 - Operating Equip_Computer Software, None	2,233	-	86,728	80,423
476	7900.None - Operating Equip, None	1,552	-	-	-



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477	7910.None - Furniture/Fixtures, None	1,377	-	-	-
478	6510.09 - Telephone_Air Cards/Mobile Device, None	103	-	-	-
479	6510.None - Telephone, None	5,697	4,322	4,322	4,408
480	6550.09 - Utilities_Energy Service Contract, None	2,019	2,074	2,074	2,074
481	7620.01 - Data Process Chgs_Basic, None	55,242	53,520	53,520	65,736
482	7620.02 - Data Process Chgs_Equip Replace, None	4,560	4,960	4,960	5,835
483	7620.03 - Data Process Chgs_Direct, None	150,161	211,148	10,920	15,327
484	7630.01 - Medical Programs_Health Programs, None	7,452	6,814	-	-
485	7630.02 - Medical Programs_HSA Match, None	-	750	-	-
486	7630.03 - Medical Programs_Wellness Awards, None	-	1,200	-	-
487	7640.None - Liability Insurance, None	1,447	1,879	1,879	1,911
488	7650.01 - Interfund Chgs_General Govt, None	82,420	84,594	84,594	65,739
489	7680.None - Interfund Fuel, None	330	774	774	267
490	7685.01 - Fleet Accrual_Replacement, None	2,039	7,524	7,524	1,860
491	7685.02 - Fleet Accrual_Maintenance, None	864	683	683	1,069
492	7695.None - Interfund Utilities, None	6,733	7,073	7,073	12,120
493	Non Personnel Operating Total	\$ 2,355,565	\$ 2,698,114	\$ 1,520,767	\$ 2,553,686
494	Total Expenditures	\$ 2,936,089	\$ 3,365,950	\$ 1,974,996	\$ 3,254,234
495	Transfers In				
496	4816.None - Transfer In Lodgers Tax, None	\$ 653,186	\$ 704,950	\$ 498,465	\$ 542,812
497	Transfers In Total	\$ 653,186	\$ 704,950	\$ 498,465	\$ 542,812
498	Transfers Out				
499	9303.None - Transfers to TRCC Fund, None	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
500	Transfers Out Total	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
501	Contingency and Reserves				
502	8920.None - Contingency, None	\$ -	\$ -	\$ -	\$ 150,000
503	Contingency and Reserves Total	\$ -	\$ -	\$ -	\$ 150,000
504					
505	104 CDBG FUND				
506	Revenue				
507	Intergovernmental				
508	4200.01 - Grant/Reimb Rev_Federal, None	\$ 412,286	\$ 561,255	\$ 1,058,979	\$ 469,134
509	Intergovernmental Total	\$ 412,286	\$ 561,255	\$ 1,058,979	\$ 469,134
510	Total Revenue	\$ 412,286	\$ 561,255	\$ 1,058,979	\$ 469,134
511	Expenditures				
512	Non Personnel Operating				
513	7820.None - Grant Distributions, None	\$ 173,280	\$ 273,035	\$ 637,259	\$ 278,760
514	Non Personnel Operating Total	\$ 173,280	\$ 273,035	\$ 637,259	\$ 278,760
515	Total Expenditures	\$ 173,280	\$ 273,035	\$ 637,259	\$ 278,760
516	Transfers Out				
517	9100.None - Transfers to General Fund, None	\$ 21,756	\$ 34,220	\$ 25,000	\$ 25,000
518	9201.None - Transfers to Sales Tax CIP Fund, None	200,317	234,000	373,468	145,374
519	9301.None - Transfer to Water Fund, None	16,933	20,000	20,000	20,000
520	Transfers Out Total	\$ 239,006	\$ 288,220	\$ 418,468	\$ 190,374
521					
522	105 PARKLAND EXPANSION FUND				
523	Revenue				
524	Fines and Forfeitures				
525	4410.01 - Fines_Animal Control, None	\$ 2,985	\$ 2,500	\$ 2,500	\$ 2,500
526	Fines and Forfeitures Total	\$ 2,985	\$ 2,500	\$ 2,500	\$ 2,500
527	Interest				
528	4610.None - Interest Income, None	\$ 22,352	\$ 3,700	\$ 13,638	\$ 6,173
529	Interest Total	\$ 22,352	\$ 3,700	\$ 13,638	\$ 6,173



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530	Other				
531	4315.01 - Development Fees_Land, None	\$ 460,346	\$ 350,000	\$ 373,501	\$ 375,000
532	4315.02 - Development Fees_Unit, None	130,275	168,000	125,499	175,000
533	Other Total	\$ 590,621	\$ 518,000	\$ 499,000	\$ 550,000
534	Total Revenue	\$ 615,958	\$ 524,200	\$ 515,138	\$ 558,673
535	Expenditures				
536	Transfers Out				
537	9201.None - Transfers to Sales Tax CIP Fund, None	\$ 730,153	\$ 443,542	\$ 1,198,478	\$ 609,792
538	Transfers Out Total	\$ 730,153	\$ 443,542	\$ 1,198,478	\$ 609,792
539					
540	106 LODGER'S TAX INCREASE FUND				
541	Revenue				
542	Taxes				
543	4045.None - 2019 Lodging Tax, None	\$ 1,706,537	\$ 1,691,881	\$ 1,057,425	\$ 1,302,748
544	Taxes Total	\$ 1,706,537	\$ 1,691,881	\$ 1,057,425	\$ 1,302,748
545	Total Revenue	\$ 1,706,537	\$ 1,691,881	\$ 1,057,425	\$ 1,302,748
546	Expenditures				
547	Non-Personnel Operating				
548	7825.30 - Contributions_Greater Grand Jct Sports Commission, None	\$ 391,912	\$ 422,970	\$ 299,079	\$ 325,687
549	7825.45 - Contributions_Grand Junction Air Alliance, None	522,548	563,960	398,772	434,249
550	Non-Personnel Operating Total	\$ 914,460	\$ 986,930	\$ 697,851	\$ 759,936
551	Total Expenditures	\$ 914,460	\$ 986,930	\$ 697,851	\$ 759,936
552	Transfers Out				
553	9102.None - Transfer to Visit GJ Fund, None	\$ 653,186	\$ 704,950	\$ 498,465	\$ 542,812
554	Transfers Out Total	\$ 653,186	\$ 704,950	\$ 498,465	\$ 542,812
555					
556	107 FIRST RESPONDER TAX FUND				
557	Revenue				
558	Taxes				
559	4020.07 - Sales Tax_First Responder Tax, None	\$ -	\$ 9,120,261	\$ 7,874,057	\$ 9,283,468
560	4025.07 - Use Tax_First Responder Tax, None	-	-	121,061	201,000
561	Taxes Total	\$ -	\$ 9,120,261	\$ 7,995,118	\$ 9,484,468
562	Total Revenue	\$ -	\$ 9,120,261	\$ 7,995,118	\$ 9,484,468
563	Expenditures				
564	Labor and Benefits				
565	5000.None - Full Time Salaries, None	\$ -	\$ -	\$ 633,466	\$ 2,371,256
566	5010.None - Cellular Telephone, None	-	-	-	752
567	5420.None - Gen Retire Plan, None	-	-	48,126	18,606
568	5510.None - Social Security Cont, None	-	-	22,694	19,228
569	5515.None - Medicare Cont, None	-	-	19,349	34,400
570	5550.None - Police Retirement Plan, None	-	-	3,417	96,075
571	5555.None - Fire Retirement Plan, None	-	-	59,622	98,530
572	5610.None - Worker's Compensation, None	-	-	13,717	85,630
573	5620.None - Dental Insurance, None	-	-	19,612	26,986
574	5625.15 - Health Insurance_HSA Match, None	-	-	750	2,444
575	5625.None - Health Insurance, None	-	-	363,085	593,429
576	5630.None - Life Insurance, None	-	-	2,372	3,947
577	5635.None - Long Term Disability, None	-	-	5,924	10,397
578	5640.None - FPPA Disability, None	-	-	23,655	48,316
579	Labor and Benefits Total	\$ -	\$ -	\$ 1,215,789	\$ 3,409,996
580	Non Personnel Operating				
581	6105.08 - Operating Supply_Janitorial, None	\$ -	\$ -	\$ 956	\$ -
582	6105.11 - Operating Supply_Office, None	-	-	170	-



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583	6105.None - Operating Supply, None	-	-	11,124	11,385
584	6125.01 - Uniforms/Clothing_Protective Clothing, None	-	-	1,672	-
585	6125.None - Uniforms/Clothing, None	-	-	82	-
586	6210.04 - Repairs/Maint_Equipment, None	-	-	1,350	-
587	6210.None - Repairs/Maint, None	-	-	672	-
588	6550.05 - Utilities_Sewer, None	-	-	101	-
589	6550.06 - Utilities_Solid Waste, None	-	-	156	-
590	6550.07 - Utilities_Water, None	-	-	144	-
591	6830.01 - Professional Develop_Training & Travel, None	-	-	91,395	47,501
592	6835.None - Dues, None	-	-	350	-
593	7505.07 - Personnel Prog_Medical Exams, None	-	-	246	7,024
594	7900.02 - Operating Equip_Computer Hardware, None	-	-	52,710	-
595	7900.07 - Operating Equip_Operating Capital Plan, None	-	-	126,742	271,851
596	7910.None - Furniture/Fixtures, None	-	-	7,343	-
597	7680.None - Interfund Fuel, None	-	-	-	13,535
598	7685.01 - Fleet Accrual_Replacement, None	-	-	-	84,421
599	7685.02 - Fleet Accrual_Maintenance, None	-	-	-	18,385
600	7690.01 - Facility Accrual_Maintenance, None	-	-	-	12,595
601	7695.None - Interfund Utilities, None	-	-	-	13,515
602	Total Non-Personel Operating	\$ -	\$ -	\$ 295,213	\$ 480,212
603	Capital Outlay				
604	8100.05 - Capital Equip_Vehicles/Machinery_New Acquisition, None	\$ -	\$ -	\$ 540,716	\$ -
605	Capital Outlay Total	\$ -	\$ -	\$ 540,716	\$ -
606	Total Expenditures	\$ -	\$ -	\$ 2,051,718	\$ 3,890,208
607	Transfers Out				
608	9100.None - Transfers to General Fund, None	\$ -	\$ 7,898,304	\$ 150,000	\$ 130,131
609	9201.None - Transfers to Sales Tax CIP Fund, None	-	550,000	4,620,220	6,025,000
610	9402.None - Transfer to Fleet, None	-	70,581	70,581	68,275
611	Transfers Out Total	\$ -	\$ 8,518,885	\$ 4,840,801	\$ 6,223,406
612					
613	110 CONSERVATION TRUST FUND				
614	Revenue				
615	Intergovernmental				
616	4200.None - Grant/Reimb Rev, None	\$ 355	\$ -	\$ -	\$ -
617	4230.01 - Lottery Funds_State, None	746,974	780,000	632,000	780,000
618	Intergovernmental Total	\$ 747,329	\$ 780,000	\$ 632,000	\$ 780,000
619	Interest				
620	4610.None - Interest Income, None	\$ 10,434	\$ 2,100	\$ 4,019	\$ 2,096
621	Interest Total	\$ 10,434	\$ 2,100	\$ 4,019	\$ 2,096
622	Total Revenue	\$ 757,763	\$ 782,100	\$ 636,019	\$ 782,096
623	Expenditures				
624	Transfers Out				
625	9201.None - Transfers to Sales Tax CIP Fund, None	\$ 538,593	\$ 425,982	\$ 387,499	\$ 379,982
626	9306.None - Transfers to Tiara Rado GC, None	160,000	160,000	120,000	120,000
627	9614.None - Transfers to GJPFC, None	230,175	231,906	204,427	300,000
628	Transfers Out Total	\$ 928,768	\$ 817,888	\$ 711,926	\$ 799,982
629					
630	201 .75% SALES TAX CIP FUND				
631	Revenue				
632	Taxes				
633	4020.01 - Sales Tax_Audits, None	\$ 67,706	\$ -	\$ -	\$ -
634	4020.04 - Sales Tax_Refunds, None	(18,510)	-	-	-
635	4020.None - Sales Tax, None	13,048,612	13,558,374	12,778,233	13,558,374



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636	4025.01 - Use Tax_Audits, None	28,142	-	-	-
637	4025.None - Use Tax, None	420,081	381,818	227,230	301,500
638	Taxes Total	\$ 13,546,031	\$ 13,940,192	\$ 13,005,463	\$ 13,859,874
639	<u>Intergovernmental</u>				
640	4200.01 - Grant/Reimb Rev_Federal, None	\$ 484,411	\$ -	\$ -	\$ -
641	4200.02 - Grant/Reimb Rev_State Energy Imp, None	92,900	-	37,500	925,000
642	4200.03 - Grant/Reimb Rev_State, None	-	62,500	-	-
643	4200.04 - Grant/Reimb Rev_Other, None	199,283	183,679	148,064	148,448
644	4200.05 - Grant/Reimb Rev_Pending Award, None	-	4,000,000	-	-
645	4200.07 - Grant/Reimb Rev_GOCO, None	1,393,902	416,170	689,313	650,000
646	4200.08 - Grant/Reimb Rev_Federal Mineral Lease, None	425,735	200,000	62,609	150,000
647	4200.None - Grant/Reimb Rev, None	4,537,323	-	874,096	1,500,000
648	Intergovernmental Total	\$ 7,133,554	\$ 4,862,349	\$ 1,811,582	\$ 3,373,448
649	<u>Charges for Service</u>				
650	4330.04 - Prof Svcs Rev_Traffic Sign/Strip, None	\$ 53,115	\$ 50,000	\$ 53,115	\$ 50,000
651	4385.None - Utility Construction Reimburse, None	102,820	85,000	85,000	85,000
652	4700.None - Misc Revenue, None	750	-	-	-
653	Charges for Service Total	\$ 156,685	\$ 135,000	\$ 138,115	\$ 135,000
654	<u>Other</u>				
655	4500.None - Special Assessments, None	\$ 4,045	\$ 20,000	\$ 43,600	\$ 20,000
656	4650.None - Lease Revenue, None	493	-	-	-
657	4750.None - Donations, None	283,887	180,000	504,703	-
658	Other Total	\$ 288,425	\$ 200,000	\$ 548,303	\$ 20,000
659	<u>Interest</u>				
660	4620.None - Direct Interest Earnings, None	\$ 449	\$ -	\$ -	\$ -
661	Interest Total	\$ 449	\$ -	\$ -	\$ -
662	<u>Capital Proceeds</u>				
663	4660.None - Sale of Land, None	\$ 42,000	\$ 350,000	\$ 1,842,436	\$ -
664	4672.20 - Capital Lease Proceeds_Stadium 2020, None	\$ -	\$ -	\$ -	\$ 7,500,000
665	Capital Proceeds Total	\$ 42,000	\$ 350,000	\$ 1,842,436	\$ 7,500,000
666	Total Revenue	\$ 21,167,144	\$ 19,487,541	\$ 17,345,899	\$ 24,888,322
667	Expenditures				
668	<u>Non Personnel Operating</u>				
669	6130.01 - Materials_Aspphalt, None	\$ 544,746	\$ -	\$ -	\$ -
670	6130.02 - Materials_Gravel, Sand, Soil, None	147,779	-	-	-
671	6210.01 - Repairs/Maint_Buildings, None	13,800	-	-	-
672	6210.08 - Repairs/Maint_Property, None	159,218	-	-	-
673	6210.None - Repairs/Maint, None	804,760	-	-	-
674	6310.None - Printing/Publications, None	440	-	-	-
675	6550.None - Utilities, None	1,269	-	-	-
676	6640.01 - Rent_Equipment, None	33,030	-	-	-
677	7310.07 - Charges/Fees_Treasurer, None	450	-	-	-
678	7410.27 - Contract Svcs_Traffic Control, None	30,000	-	-	-
679	7410.None - Contract Svcs, None	312,683	227,500	183,572	125,000
680	7585.None - Comm Participat, None	1,000	-	-	-
681	7825.02 - Contributions_Business Incubator, None	-	-	53,600	42,880
682	7825.05 - Contributions_Downtown BID, None	-	-	15,269	15,269
683	7825.07 - Contributions_GJEP, None	-	-	40,000	32,000
684	7825.08 - Contributions_Grand Valley Trans, None	-	-	205,258	188,000
685	7825.14 - Contributions_Colorado Mesa University, None	-	-	1,050,000	1,050,000
686	7825.28 - Contributions_Facade Program, None	-	-	-	30,000
687	7825.42 - Contributions_DDA, None	99,000	-	954,921	954,921
689	Non Personnel Operating Total	\$ 2,148,175	\$ 227,500	\$ 2,502,620	\$ 2,438,070



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690	<u>Capital Outlay</u>					
691	8210.None - Facility Construction New, None	\$ 426,804	\$ 275,000	\$ 5,101,773	\$ 10,925,000	
692	8215.None - Facility Improvements, None	38,583	1,617,000	1,240,817	526,000	
693	8225.None - Land Acquisition, None	36,270	-	-	-	
694	8230.01 - Land Improve_Park Development, None	796,712	4,000,000	1,054,081	-	
695	8230.02 - Land Improve_Park Improve, None	676,873	405,000	701,105	10,845,374	
696	8230.None - Land Improve, None	6,104,256	-	6,528,708	4,342,118	
697	8315.None - Alley Improvements, None	-	100,000	105,000	100,000	
698	8320.None - Bridge Construction - New, None	665,360	-	-	-	
699	8330.None - Curb, Gutter & Sidewalk - New, None	173,707	210,000	375,000	120,000	
700	8335.None - Curb, Gutter & Sidewalk Improve, None	124,280	100,000	18,100	400,000	
701	8350.None - Street Capacity Expansion, None	-	-	31,166	-	
702	8355.None - Street Maintenance, None	2,157,076	5,800,000	5,747,362	5,800,000	
703	8360.None - Street Reconstruction, None	1,475,929	-	-	-	
704	8370.None - Traffic Signals & Controls, None	-	287,000	199,000	204,000	
705	8375.None - Trail Construction - New, None	2,209,453	539,920	932,748	-	
706	8510.None - Other Infrastructure Improvement, None	125,187	-	226,500	100,000	
707	8520.None - Special Projects, None	-	224,000	79,967	-	
708	Capital Outlay Total	\$ 15,010,489	\$ 13,557,920	\$ 22,341,327	\$ 33,362,492	
709	Total Expenditures	\$ 17,158,664	\$ 13,785,420	\$ 24,843,947	\$ 35,800,562	
710	<u>Transfers In</u>					
711	4810.None - Transfer in General Fund, None	\$ 2,427,586	\$ -	\$ 100,000	\$ 2,500,000	
712	4814.None - Transfer in CDBG Fund, None	200,317	234,000	373,468	145,374	
713	4815.None - Transfer in Parkland Expansion, None	730,153	443,542	1,198,478	609,792	
714	4817.None - Transfer in First Responder Sales Tax, None	-	550,000	4,620,220	6,025,000	
715	4829.None - Transfers in Grand Jct Dos Rios GID Capital, None	-	-	5,568,708	4,315,255	
716	4850.None - Transfer in Consvr Trust Fund, None	538,593	425,982	387,499	379,982	
717	4865.None - Transfer In Riverside Parkway Debt Retirement, None	3,183,617	3,156,000	3,156,000	3,000,000	
718	Transfers In Total	\$ 7,080,266	\$ 4,809,524	\$ 15,404,373	\$ 16,975,403	
719	<u>Transfers Out</u>					
720	9100.None - Transfers to General Fund, None	\$ 3,196,793	\$ 3,225,290	\$ 180,000	\$ 200,000	
721	9202.None - Transfers to Storm Drainage Fund, None	54,440	250,000	-	510,000	
722	9301.None - Transfer to Water Fund, None	450,000	1,250,000	500,000	250,000	
723	9303.None - Transfers to TRCC Fund, None	300,000	-	-	-	
724	9402.None - Transfer to Fleet, None	183,617	156,000	156,000	-	
725	9406.None - Transfer to Facilities Fund, None	200,000	300,000	-	-	
726	9610.11 - Transfer to Debt Serv_PSI COP's 2010, None	1,647,679	1,506,134	1,508,324	1,496,350	
727	9610.12 - Transfer to Debt Serv_Parkway 12 Refunding, None	3,858,625	3,162,875	3,177,890	-	
728	9610.16 - Transfer to Debt Serv_Parkway 20 Refunding, None	-	658,571	476,439	4,798,526	
729	9610.17 - Transfer to Debt Serv_Transportation 20, None	-	482,638	811,920	-	
730	9615.None - Transfer To Parkway Debt Retirement, None	1,056,252	823,499	632,922	1,349,890	
731	Transfers Out Total	\$ 10,947,406	\$ 11,815,007	\$ 7,443,495	\$ 8,604,766	
732	<u>Contingency and Reserves</u>					
733	8920.None - Contingency, None	\$ -	\$ -	\$ -	\$ 1,842,436	
734	Contingency and Reserves Total	\$ -	\$ -	\$ -	\$ 1,842,436	
735						
736	202 STORM DRAINAGE FUND					
737	Revenue					
738	<u>Charges for Service</u>					
739	4315.None - Development Fees, None	\$ 39,731	\$ 30,000	\$ 20,000	\$ 10,000	
740	Charges for Service Total	\$ 39,731	\$ 30,000	\$ 20,000	\$ 10,000	
741	<u>Interest</u>					
742	4610.None - Interest Income, None	\$ -	\$ 100	\$ -	\$ -	



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Budget by Fund					
Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
743	Interest Total	\$ -	\$ 100	\$ -	\$ -
744	Total Revenue	\$ 39,731	\$ 30,100	\$ 20,000	\$ 10,000
745	Expenditures				
746	Non-Personel Operating				
747	6130.02 - Materials_Gravel, Sand, Soil, None	\$ 2,220	\$ -	\$ -	\$ -
748	7900.None - Operating Equip, None	23,007	-	-	-
749	Non-Personel Operating Total	\$ 25,227	\$ -	\$ -	\$ -
750	Capital Outlay				
751	8445.None - Drainage System Improvements, None	\$ 65,000	\$ 280,000	\$ -	\$ 540,000
752	Capital Outlay Total	\$ 65,000	\$ 280,000	\$ -	\$ 540,000
753	Total Expenditures	\$ 90,227	\$ 280,000	\$ -	\$ 540,000
754	Transfers In				
755	4821.None - Transfer in Sales Tax CIP, None	\$ 54,440	\$ 250,000	\$ -	\$ 510,000
756	Transfers In Total	\$ 54,440	\$ 250,000	\$ -	\$ 510,000
757					
758	207 TRANSPORTATION CAPACITY FUND				
759	Revenue				
760	Intergovernmenta;				
761	4200.04 - Grant/Reimb Rev_Other, None	\$ -	\$ -	\$ -	\$ 510,000
762	Intergovernmental Total	\$ -	\$ -	\$ -	\$ 510,000
763	Charges for Service				
764	4315.None - Development Fees, None	\$ 1,649,767	\$ 1,900,000	\$ 2,000,000	\$ 2,300,000
765	Charges for Service Total	\$ 1,649,767	\$ 1,900,000	\$ 2,000,000	\$ 2,300,000
766	Interest				
767	4610.None - Interest Income, None	\$ -	\$ 14,500	\$ 236,000	\$ 55,370
768	Interest Total	\$ -	\$ 14,500	\$ 236,000	\$ 55,370
769	Other				
770	4315.03 - Development Fees_Payment in Lieu of Construction, None	\$ 24,457	\$ -	\$ -	\$ -
771	Other Total	\$ 24,457	\$ -	\$ -	\$ -
772	Capital Proceeds				
773	4670.17 - Rev Bond Proceeds_2020 Transportation, None	\$ -	\$ 50,000,000	\$ 50,000,000	\$ -
774	Capital Proceeds Total	\$ -	\$ 50,000,000	\$ 50,000,000	\$ -
775	Total Revenue	\$ 1,674,224	\$ 51,914,500	\$ 52,236,000	\$ 2,865,370
776	Expenditures				
777	Non-Personel Operating				
778	7410.None - Contract Svcs, None	\$ 182,962	\$ -	\$ -	\$ -
779	Non-Personel Operating Total	\$ 182,962	\$ -	\$ -	\$ -
780	Capital Outlay				
781	8350.None - Street Capacity Expansion, None	\$ 810,201	\$ 3,016,000	\$ 2,209,793	\$ 19,922,000
782	Capital Outlay Total	\$ 810,201	\$ 3,016,000	\$ 2,209,793	\$ 19,922,000
783	Total Expenditures	\$ 993,163	\$ 3,016,000	\$ 2,209,793	\$ 19,922,000
784	Transfers Out				
785	9100.None - Transfers to General Fund, None	\$ -	\$ -	\$ 200,000	\$ 200,000
786	9610.17 - Transfer to Debt Serv_Transportation 20, None	-	482,638	-	-
787	Transfers Out Total	\$ -	\$ 482,638	\$ 200,000	\$ 200,000
788					
789	405 COMMUNICATIONS CENTER FUND				
790	Revenue				
791	Intergovernmental				
792	4200.01 - Grant/Reimb Rev_Federal, None	\$ 1,012	\$ -	\$ -	\$ -
793	4200.02 - Grant/Reimb Rev_State Energy Imp, None	56,263	-	-	-
794	4200.05 - Grant/Reimb Rev_Pending Award, None	-	210,500	35,500	35,000
795	4200.None - Grant/Reimb Rev, None	-	-	-	-



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Budget by Fund					
Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
796	Intergovernmental Total	\$ 57,275	\$ 210,500	\$ 35,500	\$ 35,000
797	<u>Charges for Service</u>				
798	4321.None - County Wide System Charges, None	\$ 1,927,264	\$ 2,112,371	\$ 2,078,771	\$ 1,962,733
799	4330.None - Prof Svcs Rev, None	20,000	26,510	26,510	26,510
800	4700.None - Misc Revenue, None	10,500	13,500	-	13,500
801	Charges for Service Total	\$ 1,957,764	\$ 2,152,381	\$ 2,105,281	\$ 2,002,743
802	<u>Fines and Forfeitures</u>				
803	4430.None - Seized Funds, None	\$ 2,552	\$ -	\$ -	\$ -
804	Fines and Forfeitures Total	\$ 2,552	\$ -	\$ -	\$ -
805	<u>Interfund Revenue</u>				
806	4390.14 - Interfund Chgs_Police, None	\$ 2,358,738	\$ 2,567,550	\$ 2,526,708	\$ 2,306,079
807	4390.15 - Interfund Chgs_Fire, None	460,325	516,159	507,948	497,452
808	Interfund Revenue Total	\$ 2,819,063	\$ 3,083,709	\$ 3,034,656	\$ 2,803,531
809	<u>Other</u>				
810	4650.None - Lease Revenue, None	\$ 2,409	\$ 2,799	\$ 2,799	\$ 2,799
811	Other Total	\$ 2,409	\$ 2,799	\$ 2,799	\$ 2,799
812	<u>Interest</u>				
813	4610.None - Interest Income, None	\$ -	\$ 7,100	\$ -	\$ 4,166
814	Interest Total	\$ -	\$ 7,100	\$ -	\$ 4,166
815	Total Revenue	\$ 4,839,063	\$ 5,456,489	\$ 5,178,236	\$ 4,848,239
816	Expenditures				
817	<u>Labor and Benefits</u>				
818	5000.None - Full Time Salaries, None	\$ 2,626,953	\$ 3,178,835	\$ 2,846,835	\$ 3,232,842
819	5290.None - Seasonal Part-Time, None	11,355	-	-	-
820	5390.03 - Overtime_Court, None	66	-	-	-
821	5390.07 - Overtime_Holiday Pay, None	18,726	53,084	53,084	106,164
822	5390.08 - Overtime_Incident, None	24,987	-	-	-
823	5390.11 - Overtime_Training, None	68,750	-	-	-
824	5390.12 - Overtime_Vac Relief, None	467,818	-	-	-
825	5390.None - Overtime, None	66,230	368,510	368,510	368,510
826	5420.None - Gen Retire Plan, None	157,803	190,120	190,120	184,714
827	5450.None - Leave Payout, None	-	24,033	24,033	-
828	5480.None - PTO Buyout, None	24,748	-	-	-
829	5510.None - Social Security Cont, None	195,064	206,845	206,845	201,545
830	5515.None - Medicare Cont, None	45,620	52,587	52,587	51,981
831	5610.02 - Worker's Compensation Claims Experience, None	-	42,145	-	-
832	5610.None - Worker's Compensation, None	18,858	2,208	44,353	6,335
833	5620.None - Dental Insurance, None	22,901	32,835	32,835	27,735
834	5625.01 - Health Insurance_Programs, None	-	-	43,161	45,755
835	5625.13 - Health Insurance_Wellness, None	-	-	9,000	16,920
836	5625.15 - Health Insurance_HSA Match, None	-	-	7,500	9,165
837	5625.None - Health Insurance, None	486,846	640,403	640,403	676,945
838	5630.None - Life Insurance, None	3,703	4,745	4,745	4,321
839	5635.None - Long Term Disability, None	9,601	11,970	11,970	13,454
840	Labor and Benefits Total	\$ 4,250,029	\$ 4,808,320	\$ 4,535,981	\$ 4,946,386
841	<u>Non Personnel Operating</u>				
842	6105.11 - Operating Supply_Office, None	\$ 3,078	\$ -	\$ -	\$ -
843	6105.None - Operating Supply, None	30,751	32,250	32,250	27,975
844	6125.None - Uniforms/Clothing, None	1,091	-	-	-
845	6210.04 - Repairs/Maint_Equipment, None	5,573	-	-	-
846	6210.None - Repairs/Maint, None	4,204	30,614	30,614	26,159
847	6310.None - Printing/Publications, None	416	600	600	600
848	6510.03 - Telephone_Long Distance, None	458	-	-	-



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849	6510.07 - Telephone_E911 Lines, None	68,778	100,650	100,650	153,253
850	6510.08 - Telephone_Other, None	882	13,000	13,000	11,050
851	6640.02 - Rent_Land/Lease, None	10,147	10,500	10,500	8,925
852	6640.03 - Rent_Property/Space, None	21,502	21,994	21,994	18,695
853	6830.01 - Professional Develop_Training & Travel, None	85,773	91,000	50,000	91,000
854	6830.02 - Professional Develop_Travel, None	12,500	-	-	-
855	6835.None - Dues, None	2,908	3,400	3,400	3,400
856	7410.13 - Contract Svcs_Financial Audit, None	1,819	2,122	2,122	2,272
857	7410.None - Contract Svcs, None	39,899	54,810	54,810	46,589
858	7430.None - Contract Maintenance, None	16,500	16,500	16,500	16,500
859	7505.None - Personnel Prog, None	3,511	4,000	4,000	4,000
860	7585.None - Comm Participat, None	1,526	1,400	1,400	1,400
861	7821.None - Grant Expenditure Pending Award, None	-	35,000	35,000	29,750
862	7900.01 - Operating Equip_Communications, None	122,960	78,000	138,280	66,300
863	7900.None - Operating Equip, None	1,777	3,000	3,000	2,550
864	7910.None - Furniture/Fixtures, None	4,009	3,500	3,500	2,975
865	6510.09 - Telephone_Air Cards/Mobile Device, None	8,646	7,764	7,764	15,096
866	6510.None - Telephone, None	6,091	6,627	6,627	6,758
867	7620.01 - Data Process Chgs_Basic, None	296,297	262,735	262,735	323,201
868	7620.02 - Data Process Chgs_Equip Replace, None	59,350	52,045	52,045	48,835
869	7620.03 - Data Process Chgs_Direct, None	924,166	819,735	819,735	647,675
870	7630.01 - Medical Programs_Health Programs, None	38,323	43,161	-	-
871	7630.02 - Medical Programs_HSA Match, None	-	7,500	-	-
872	7630.03 - Medical Programs_Wellness Awards, None	-	9,000	-	-
873	7640.None - Liability Insurance, None	6,323	8,212	8,212	8,356
874	7650.01 - Interfund Chgs_General Govt, None	332,503	344,109	344,109	350,130
875	7680.None - Interfund Fuel, None	3,996	3,815	3,815	2,891
876	7685.01 - Fleet Accrual_Replacement, None	35,087	45,435	45,435	32,788
877	7685.02 - Fleet Accrual_Maintenance, None	8,973	13,615	13,615	5,922
878	7695.None - Interfund Utilities, None	57,418	60,316	60,316	40,529
879	Non Personnel Operating Total	\$ 2,217,236	\$ 2,186,409	\$ 2,146,028	\$ 1,995,574
880	Capital Outlay				
881	8100.01 - Capital Equip_Communication Sys, None	\$ 421,864	\$ 435,000	\$ 1,160,186	\$ 680,000
882	Capital Outlay Total	\$ 421,864	\$ 435,000	\$ 1,160,186	\$ 680,000
883	Total Expenditures	\$ 6,889,129	\$ 7,429,729	\$ 7,842,195	\$ 7,621,960
884	Transfers In				
885	4811.None - Transfer in E911 Fund, None	\$ 2,100,190	\$ 1,984,470	\$ 2,903,936	\$ 2,311,488
886	Transfers In Total	\$ 2,100,190	\$ 1,984,470	\$ 2,903,936	\$ 2,311,488
887					
888	610 GENERAL DEBT SERVICE FUND				
889	Revenue				
890	Intergovernmental				
891	4200.01 - Grant/Reimb Rev_Federal, None	\$ 724,725	\$ 16,826	\$ 16,826	\$ -
892	Intergovernmental Total	\$ 724,725	\$ 16,826	\$ 16,826	\$ -
893	Interest				
894	4620.None - Direct Interest Earnings, None	\$ 2,220	\$ -	\$ -	\$ -
895	Interest Total	\$ 2,220	\$ -	\$ -	\$ -
896	Capital Proceeds				
897	4672.11 - Capital Lease Proceeds_PSI 2010, None	\$ 39,830	\$ -	\$ -	\$ -
898	Capital Proceeds Total	\$ 39,830	\$ -	\$ -	\$ -
899	Total Revenue	\$ 766,775	\$ 16,826	\$ 16,826	\$ -
900	Expenditures				
901	Non Personnel Operating				



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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
902	7270.11 - Debt Service Fees_PSI COP's 2010, None	\$ -	\$ 2,500	\$ 2,500	\$ 2,000
903	7270.12 - Debt Service Fees_Parkway 2012, None	500	500	500	500
904	7270.16 - Debt Service Fees_Parkway 2020, None	-	1,000	1,000	1,000
905	7270.17 - Debt Service Fees_Transportation 2020, None	-	1,000	1,000	1,000
906	7278.None - Bond Issuance Costs, None	27,000	-	29,925	-
907	Non Personnel Operating Total	\$ 27,500	\$ 5,000	\$ 34,925	\$ 4,500
908	Debt Service				
909	8860.11 - Bond Principal_PSI COP's 2010, None	\$ 825,000	\$ 855,000	\$ 855,000	\$ 875,000
910	8860.12 - Bond Principal_Parkway 2012, None	2,975,000	3,095,000	3,095,000	-
911	8860.16 - Bond Principal_Parkway 2020, None	-	470,000	350,000	-
912	8860.17 - Bond Principal_Transportation 2020, None	-	-	-	2,855,000
913	8870.11 - Interest Expense_PSI COP's 2010, None	1,701,463	1,170,150	1,170,150	1,118,850
914	8870.12 - Interest Expense_Parkway 2012, None	883,625	67,375	414,375	-
915	8870.16 - Interest Expense_Parkway 2020, None	-	187,571	125,439	-
916	8870.17 - Interest Expense_Transportation 2020, None	-	964,275	810,920	1,941,526
917	Debt Service Total	\$ 6,385,088	\$ 6,809,371	\$ 6,820,884	\$ 6,790,376
918	Total Expenditures	\$ 6,412,588	\$ 6,814,371	\$ 6,855,809	\$ 6,794,876
919	Transfers In				
920	4811.None - Transfer in E911 Fund, None	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
921	4821.11 - Transfer in Sales Tax CIP_PSI COP's 2010, None	1,647,679	1,506,134	1,508,324	1,496,350
922	4821.12 - Transfer in Sales Tax CIP_Parkway 12 Refunding, None	3,858,625	3,162,875	3,177,890	-
923	4821.16 - Transfer in Sales Tax CIP_Parkway 20, None	-	658,571	476,439	4,798,526
924	4821.17 - Transfer in Sales Tax CIP_Transportation 20, None	-	482,638	-	-
925	4827.17 - Transfer in Transport Capacity_Transportation 20, None	-	482,638	811,920	-
926	Transfers In Total	\$ 6,006,304	\$ 6,792,856	\$ 6,474,573	\$ 6,794,876
927					
928	614 GJ PUBLIC FINANCE CORPORATION FUND				
929	Revenue				
930	Interest				
931	4620.None - Direct Interest Earnings, None	\$ 10,806	\$ -	\$ -	\$ -
932	Interest Total	\$ 10,806	\$ -	\$ -	\$ -
933	Other				
934	4755.None - Contributions, None	\$ 300,000	\$ 300,000	\$ 300,000	\$ 400,000
935	Other Total	\$ 300,000	\$ 300,000	\$ 300,000	\$ 400,000
936	Total Revenue	\$ 310,806	\$ 300,000	\$ 300,000	\$ 400,000
937	Expenditures				
938	Non-Personnel Operating				
939	7270.None - Debt Service Fees, None	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
940	Non-Personnel Operating Total	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
941	Debt Service				
942	8860.None - Bond Principal, None	\$ 245,000	\$ 255,000	\$ 255,000	\$ 432,337
943	8870.None - Interest Expense, None	283,675	275,407	275,407	266,163
944	Debt Service Total	\$ 528,675	\$ 530,407	\$ 530,407	\$ 698,500
945	Total Expenditures	\$ 528,675	\$ 531,907	\$ 531,907	\$ 700,000
946	Transfers In				
947	4850.None - Transfer in Consvr Trust Fund, None	\$ 230,175	\$ 231,906	\$ 204,427	\$ 300,000
948	Transfers In Total	\$ 230,175	\$ 231,906	\$ 204,427	\$ 300,000
949					
950	615 RIVERSIDE PARKWAY DEBT RETIREMENT FUND				
951	Revenue				
952	Interest				
953	4610.None - Interest Income, None	\$ 137,280	\$ 148,200	\$ 80,614	\$ 35,042
954	Interest Total	\$ 137,280	\$ 148,200	\$ 80,614	\$ 35,042



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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget	
955	Total Revenue	\$ 137,280	\$ 148,200	\$ 80,614	\$ 35,042	
956	Expenditures					
957	Transfers In					
958	4821.None - Transfer in Sales Tax CIP, None	\$ 1,056,252	\$ 823,499	\$ 632,922	\$ 1,349,890	
959	Transfers In Total	\$ 1,056,252	\$ 823,499	\$ 632,922	\$ 1,349,890	
960	Transfers Out					
961	9201.None - Transfers to Sales Tax CIP Fund, None	\$ 3,183,617	\$ 3,156,000	\$ 3,156,000	\$ 3,000,000	
962	Transfers Out Total	\$ 3,183,617	\$ 3,156,000	\$ 3,156,000	\$ 3,000,000	
963						
964	301 WATER FUND					
965	Revenue					
966	Intergovernmental					
967	4200.01 - Grant/Reimb Rev_Federal, None	\$ 83,655	\$ -	\$ -	\$ 200,000	
968	4200.03 - Grant/Reimb Rev_State, None	15,000	-	-	5,000	
969	4200.04 - Grant/Reimb Rev_Other, None	27,427	27,000	27,000	27,000	
970	4200.05 - Grant/Reimb Rev_Pending Award, None	-	677,500	677,500	-	
971	Intergovernmental Total	\$ 126,082	\$ 704,500	\$ 704,500	\$ 232,000	
972	Charges for Service					
973	4340.01 - Service Chgs_Meter Turn On/Off, None	\$ 90,647	\$ 80,000	\$ 80,000	\$ 85,000	
974	4340.02 - Service Chgs_Hook Up, None	14,120	20,000	20,000	20,000	
975	4340.03 - Service Chgs_Water Sale-In City, None	7,194,904	7,495,509	7,745,509	7,555,000	
976	4340.04 - Service Chgs_Water Sale-Out City, None	142,606	169,345	169,345	159,000	
977	4340.05 - Service Chgs_Raw Water Sale, None	52,387	371,987	171,987	385,270	
978	4340.06 - Service Chgs_Bulk Water Sale, None	48,560	44,100	44,100	50,000	
979	4340.07 - Service Chgs_Reservoir Wtr Sale, None	19,357	20,000	20,000	18,000	
980	4340.19 - Service Chgs_Raw Water Capital Charges, None	7	-	-	-	
981	4340.20 - Service Chgs_Availability Fee, None	-	-	-	30,000	
982	4415.None - Delinquent Charges, None	47,778	60,000	60,000	55,000	
983	4700.01 - Misc Revenue_NSF Fees, None	2,960	2,600	2,600	2,600	
984	4700.None - Misc Revenue, None	1,508	2,000	2,000	2,000	
985	4720.None - Uncollected Revenues, None	(418)	-	-	-	
986	Charges for Service Total	\$ 7,614,415	\$ 8,265,541	\$ 8,315,541	\$ 8,361,870	
987	Interfund Revenue					
988	4390.02 - Interfund Chgs_Sewer, None	\$ 452,209	\$ 450,137	\$ 450,137	\$ 452,154	
989	4390.03 - Interfund Chgs_Solid Waste, None	233,981	234,737	234,737	236,190	
990	4390.06 - Interfund Chgs_Irrigation, None	59,553	10,161	10,161	10,069	
991	4391.None - Interfund Line Repair, None	115,275	-	-	-	
992	Interfund Revenue Total	\$ 861,017	\$ 695,035	\$ 695,035	\$ 698,413	
993	Interest					
994	4610.None - Interest Income, None	\$ 141,560	\$ 83,400	\$ 66,550	\$ 25,563	
995	4620.None - Direct Interest Earnings, None	2,061	-	-	-	
996	Interest Total	\$ 143,621	\$ 83,400	\$ 66,550	\$ 25,563	
997	Other					
998	4650.01 - Lease Revenue_Hunting, None	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
999	4650.02 - Lease Revenue_Ranch, None	39,502	37,000	37,000	42,720	
1000	4650.None - Lease Revenue, None	6,892	10,700	10,700	9,216	
1001	Other Total	\$ 49,394	\$ 50,700	\$ 50,700	\$ 54,936	
1002	Capital Proceeds					
1003	4667.None - Contributed Capital, None	\$ 28,595	\$ -	\$ -	\$ -	
1004	4671.None - Note Proceeds, None	-	1,600,000	-	10,000,000	
1005	4685.None - Tap Charges, None	105,368	203,551	203,551	122,000	
1006	Capital Proceeds Total	\$ 133,963	\$ 1,803,551	\$ 203,551	\$ 10,122,000	
1007	Total Revenue	\$ 8,928,492	\$ 11,602,727	\$ 10,035,877	\$ 19,494,782	



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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
1008	Expenditures				
1009	Labor and Benefits				
1010	5000.None - Full Time Salaries, None	\$ 1,932,559	\$ 2,081,618	\$ 2,081,618	\$ 2,160,319
1011	5010.None - Cellular Telephone, None	2,837	3,251	3,251	3,559
1012	5290.None - Seasonal Part-Time, None	49,011	26,260	26,260	53,342
1013	5390.01 - Overtime_Callback, None	34,737	-	-	-
1014	5390.10 - Overtime_Standby, None	45,679	-	-	-
1015	5390.None - Overtime, None	23,059	96,001	96,001	102,426
1016	5420.None - Gen Retire Plan, None	118,166	126,590	126,590	132,503
1017	5450.None - Leave Payout, None	6,033	-	-	15,853
1018	5480.None - PTO Buyout, None	8,385	-	-	-
1019	5510.None - Social Security Cont, None	120,863	136,587	136,587	144,596
1020	5515.None - Medicare Cont, None	28,266	31,994	31,994	33,852
1021	5610.02 - Worker's Compensation Claims Experience, None	-	32,280	-	-
1022	5610.None - Worker's Compensation, None	53,525	26,453	58,733	79,111
1023	5620.None - Dental Insurance, None	21,408	23,762	23,762	20,801
1024	5625.01 - Health Insurance_Programs, None	-	-	34,073	34,050
1025	5625.13 - Health Insurance_Wellness, None	-	-	7,500	13,740
1026	5625.15 - Health Insurance_HSA Match, None	-	-	3,750	4,277
1027	5625.None - Health Insurance, None	467,764	485,029	485,029	496,599
1028	5630.None - Life Insurance, None	2,830	3,145	3,145	3,183
1029	5635.None - Long Term Disability, None	7,373	7,975	7,975	10,043
1030	5820.02 - Allowances_Automobile, None	1,039	1,081	1,081	1,081
1031	Labor and Benefits Total	\$ 2,923,534	\$ 3,082,026	\$ 3,127,349	\$ 3,309,335
1032	Non Personnel Operating				
1033	6105.02 - Operating Supply_Business Meals, None	\$ 241	\$ 150	\$ 150	\$ 1,200
1034	6105.03 - Operating Supply_Comput/Printer, None	1,963	9,395	9,395	4,775
1035	6105.07 - Operating Supply_Hardware, None	239	270	270	230
1036	6105.08 - Operating Supply_Janitorial, None	685	585	585	578
1037	6105.10 - Operating Supply_Minor Equip, None	1,746	1,950	1,950	383
1038	6105.11 - Operating Supply_Office, None	5,587	7,350	7,350	7,290
1039	6105.13 - Operating Supply_Small Tools, None	3,779	4,175	4,175	4,574
1040	6105.None - Operating Supply, None	58,301	57,000	51,200	50,800
1041	6120.None - Postage/Freight, None	185,162	164,240	188,500	169,300
1042	6125.None - Uniforms/Clothing, None	3,136	3,420	3,420	3,042
1043	6130.02 - Materials_Gravel, Sand, Soil, None	13,011	15,300	15,300	13,005
1044	6145.None - Chemical/Fertilizers, None	113,766	118,680	118,680	173,616
1045	6150.01 - Pipe & Supplies_Clamps, None	1,853	7,500	7,500	6,375
1046	6150.02 - Pipe & Supplies_Fittings, None	67,043	40,000	40,000	45,000
1047	6150.03 - Pipe & Supplies_Meters, None	14,467	16,110	16,110	17,000
1048	6150.04 - Pipe & Supplies_Pipe, None	7,167	-	-	-
1049	6150.06 - Pipe & Supplies_Valves, None	-	3,000	3,000	3,000
1050	6150.07 - Pipe & Supplies_Yokes, None	9,337	35,000	35,000	35,000
1051	6150.None - Pipe & Supplies, None	39,059	40,000	40,000	44,000
1052	6210.03 - Repairs/Maint_Electrical, None	10,078	9,180	9,180	7,803
1053	6210.04 - Repairs/Maint_Equipment, None	12,231	12,750	12,750	12,750
1054	6210.05 - Repairs/Maint_Hydrants, None	4,126	11,700	11,700	9,945
1055	6210.07 - Repairs/Maint_Pipe, None	3,733	3,600	3,600	3,060
1056	6210.08 - Repairs/Maint_Property, None	3,057	3,150	3,150	3,150
1057	6210.09 - Repairs/Maint_Pumps, None	17,158	11,700	11,700	8,700
1058	6210.None - Repairs/Maint, None	46,373	25,050	25,050	24,410
1059	6270.02 - Damage Repair_Outside Property, None	1,122	1,800	1,800	1,530
1060	6270.03 - Damage Repair_Vehicles, None	2,000	1,800	1,800	1,530



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1061	6310.None - Printing/Publications, None	836	1,085	1,085	998
1062	6400.None - Advertising, None	-	1,500	-	500
1063	6550.04 - Utilities_Gas, None	950	1,080	1,080	918
1064	6550.06 - Utilities_Solid Waste, None	844	720	720	612
1065	6550.07 - Utilities_Water, None	6,875	5,400	5,400	4,590
1066	6550.08 - Utilities_Water Fees, None	8,035	7,500	7,500	7,500
1067	6640.01 - Rent_Equipment, None	-	500	500	500
1068	6640.03 - Rent_Property/Space, None	17,760	15,984	15,984	13,586
1069	6825.01 - Allowance/Reimb_Mileage, None	78	-	-	-
1070	6830.01 - Professional Develop_Training & Travel, None	19,310	31,580	16,620	33,352
1071	6830.02 - Professional Develop_Travel, None	1,541	-	-	2,400
1072	6835.None - Dues, None	9,755	10,770	10,770	9,286
1073	7270.None - Debt Service Fees, None	-	-	-	7,570
1074	7310.02 - Charges/Fees_Credit Card, None	-	400	400	340
1075	7310.07 - Charges/Fees_Treasurer, None	4,421	4,500	4,500	3,825
1076	7410.13 - Contract Svcs_Financial Audit, None	2,138	2,495	2,495	2,671
1077	7410.15 - Contract Svcs_Laundry, None	1,022	800	800	1,050
1078	7410.19 - Contract Svcs_Patching, None	27,581	47,250	47,250	40,163
1079	7410.24 - Contract Svcs_Security, None	2,734	3,000	3,000	2,550
1080	7410.27 - Contract Svcs_Traffic Control, None	13,072	14,400	14,400	12,240
1081	7410.37 - Contract Svcs_Lab Testing, None	220	31,000	31,000	20,203
1082	7410.None - Contract Svcs, None	196,246	233,000	277,328	366,500
1083	7430.13 - Contract Maintenance_Elevator, None	6,259	2,700	2,700	2,700
1084	7430.None - Contract Maintenance, None	-	270	270	200
1085	7505.10 - Personnel Prog_Recognition Prog, None	-	1,800	1,800	1,800
1086	7530.None - Licenses/Permits, None	2,240	2,700	2,700	2,500
1087	7585.None - Comm Participat, None	8,105	17,515	17,515	20,650
1088	7700.None - Special Events, None	-	-	-	2,000
1089	7750.None - Special Operating Projects, None	10,636	13,800	13,800	14,500
1090	7900.04 - Operating Equip_Machinery & Tool, None	14,769	15,000	15,000	21,750
1091	7900.None - Operating Equip, None	16,219	45,600	43,600	64,300
1092	7910.None - Furniture/Fixtures, None	5,385	1,400	1,400	1,265
1093	6510.09 - Telephone_Air Cards/Mobile Device, None	4,855	6,132	6,132	7,296
1094	6510.None - Telephone, None	8,713	5,762	5,762	5,878
1095	7620.01 - Data Process Chgs_Basic, None	113,497	138,666	138,666	167,078
1096	7620.02 - Data Process Chgs_Equip Replace, None	9,140	12,108	12,108	14,089
1097	7620.03 - Data Process Chgs_Direct, None	278,848	202,480	202,480	195,242
1098	7630.01 - Medical Programs_Health Programs, None	33,000	34,073	-	-
1099	7630.02 - Medical Programs_HSA Match, None	-	3,750	-	-
1100	7630.03 - Medical Programs_Wellness Awards, None	-	7,500	-	-
1101	7640.None - Liability Insurance, None	69,088	89,727	89,727	91,118
1102	7650.01 - Interfund Chgs_General Govt, None	596,006	680,489	680,489	662,578
1103	7680.None - Interfund Fuel, None	56,185	50,751	50,751	48,207
1104	7685.01 - Fleet Accrual_Replacement, None	102,655	129,572	129,572	122,460
1105	7685.02 - Fleet Accrual_Maintenance, None	97,353	80,302	80,302	101,806
1106	7690.01 - Facility Accrual_Maintenance, None	28,434	35,114	35,114	25,137
1107	7695.None - Interfund Utilities, None	62,258	65,400	65,400	81,335
1108	Non Personnel Operating Total	\$ 2,463,480	\$ 2,660,430	\$ 2,659,435	\$ 2,837,289
1109	Debt Service				
1110	8850.10 - Note Principal_Water Rev 2009, None	\$ 185,064	\$ 189,720	\$ 189,720	\$ 194,492
1111	8850.13 - Note Principal_Water 2016, None	64,141	65,431	65,431	66,746
1112	8850.14 - Note Principal_Water 2017, None	30,273	31,075	31,075	31,899
1113	8850.15 - Note Principal_Water 2020, None	-	31,567	-	-



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1114	8860.03 - Bond Principal_ Water 2002, None	215,500	226,275	226,275	237,050
1115	8870.03 - Interest Expense_ Water 2002, None	4,849	25,227	25,227	12,392
1116	8870.10 - Interest Expense_ Water Rev 2009, None	59,674	55,019	55,019	50,246
1117	8870.13 - Interest Expense_ Water 2016, None	27,174	25,885	25,885	24,569
1118	8870.14 - Interest Expense_ Water 2017, None	19,486	18,685	18,685	17,861
1119	8870.15 - Interest Expense_ Water 2020, None	-	20,000	-	-
1120	8880.03 - Debt Service Fees_ Water 2002, None	28,976	-	-	-
1121	Debt Service Total	\$ 635,137	\$ 688,884	\$ 637,317	\$ 635,255
1122	Capital Outlay				
1123	8100.03 - Capital Equip_Specialty, None	\$ -	\$ -	\$ 140,000	\$ -
1124	8410.None - Water Supply, None	2,360,885	5,580,750	5,515,259	13,898,000
1125	8415.None - Water Distribution, None	3,418,709	-	1,954,597	-
1126	8420.None - Water Treatment, None	68,091	-	-	-
1127	Capital Outlay Total	\$ 5,847,685	\$ 5,580,750	\$ 7,609,856	\$ 13,898,000
1128	Total Expenditures	\$ 11,869,836	\$ 12,012,090	\$ 14,033,957	\$ 20,679,879
1129	Transfers In				
1130	4814.None - Transfer in CDBG Fund, None	\$ 16,933	\$ 20,000	\$ 20,000	\$ 20,000
1131	4821.None - Transfer in Sales Tax CIP, None	450,000	1,250,000	500,000	250,000
1132	4829.None - Transfers in Grand Jct Dos Rios GID Capital, None	-	-	-	750,000
1133	4831.None - Transfer in Water Fund, None	-	-	41,345	-
1134	Transfers In Total	\$ 466,933	\$ 1,270,000	\$ 561,345	\$ 1,020,000
1135	Transfers Out				
1136	9309.None - Transfer to Ridges Irrigation Fund, None	\$ -	\$ -	\$ 48,775	\$ -
1137	Transfers Out Total	\$ -	\$ -	\$ 48,775	\$ -
1138					
1139	302 SOLID WASTE REMOVAL FUND				
1140	Revenue				
1141	Charges for Service				
1142	4340.08 - Service Chgs_Recycling, None	\$ 198,990	\$ 190,000	\$ 190,000	\$ 185,000
1143	4340.None - Service Chgs, None	4,306,172	4,375,000	4,375,000	4,500,000
1144	4700.05 - Misc Revenue_GVDD Refunds, None	542	-	-	-
1145	4700.None - Misc Revenue, None	101,619	96,991	96,991	96,991
1146	4720.None - Uncollected Revenues, None	(245)	-	-	-
1147	Charges for Service Total	\$ 4,607,078	\$ 4,661,991	\$ 4,661,991	\$ 4,781,991
1148	Interest				
1149	4610.None - Interest Income, None	\$ 22,883	\$ 25,100	\$ 18,217	\$ 8,404
1150	Interest Total	\$ 22,883	\$ 25,100	\$ 18,217	\$ 8,404
1151	Total Revenue	\$ 4,629,960	\$ 4,687,091	\$ 4,680,208	\$ 4,790,395
1152	Expenditures				
1153	Labor and Benefits				
1154	5000.None - Full Time Salaries, None	\$ 744,476	\$ 751,257	\$ 751,257	\$ 771,658
1155	5010.None - Cellular Telephone, None	268	225	225	225
1156	5290.None - Seasonal Part-Time, None	-	1,061	1,061	1,060
1157	5390.01 - Overtime_Callback, None	64	-	-	-
1158	5390.None - Overtime, None	17,255	28,994	28,994	28,994
1159	5420.None - Gen Retire Plan, None	45,094	45,084	45,084	46,305
1160	5480.None - PTO Buyout, None	765	-	-	-
1161	5510.None - Social Security Cont, None	44,068	48,447	48,447	49,716
1162	5515.None - Medicare Cont, None	10,306	11,337	11,337	11,629
1163	5610.02 - Worker's Compensation Claims Experience, None	-	11,785	-	-
1164	5610.None - Worker's Compensation, None	101,153	23,170	34,955	67,022
1165	5620.None - Dental Insurance, None	8,062	8,035	8,035	7,801
1166	5625.01 - Health Insurance_Programs, None	-	-	14,766	13,833



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1167	5625.13 - Health Insurance_Wellness, None	-	-	3,000	4,200
1168	5625.15 - Health Insurance_HSA Match, None	-	-	3,000	4,277
1169	5625.None - Health Insurance, None	161,777	150,265	150,265	172,463
1170	5630.None - Life Insurance, None	1,082	1,082	1,082	1,179
1171	5635.None - Long Term Disability, None	2,789	2,714	2,714	3,676
1172	5820.02 - Allowances_Automobile, None	231	-	-	
1173	Labor and Benefits Total	\$ 1,137,391	\$ 1,083,456	\$ 1,104,222	\$ 1,184,038
1174	Non Personnel Operating				
1175	6105.11 - Operating Supply_Office, None	\$ 777	\$ 315	\$ 315	\$ 268
1176	6105.13 - Operating Supply_Small Tools, None	916	1,170	1,170	995
1177	6105.None - Operating Supply, None	3,881	5,000	5,000	4,250
1178	6125.None - Uniforms/Clothing, None	1,779	1,620	1,620	1,337
1179	6210.04 - Repairs/Maint_Equipment, None	287	-	-	-
1180	6210.None - Repairs/Maint, None	12,601	14,000	14,000	11,900
1181	6270.02 - Damage Repair_Outside Property, None	3,980	2,000	2,000	1,700
1182	6270.03 - Damage Repair_Vehicles, None	3,000	1,000	1,000	850
1183	6310.None - Printing/Publications, None	227	2,000	2,000	1,700
1184	6400.None - Advertising, None	-	1,875	1,875	1,878
1185	6830.01 - Professional Develop_Training & Travel, None	4,019	3,000	3,000	2,550
1186	7310.05 - Charges/Fees_Landfill Commercial, None	94,889	112,000	82,000	91,560
1187	7310.06 - Charges/Fees_Landfill-Resident, None	561,661	630,000	610,000	671,440
1188	7410.13 - Contract Svcs_Financial Audit, None	910	1,062	1,062	1,138
1189	7410.22 - Contract Svcs_Recycling, None	761,618	780,876	780,876	800,604
1190	7900.None - Operating Equip, None	48,303	65,000	47,100	55,250
1191	6510.None - Telephone, None	670	1,153	1,153	1,175
1192	7620.01 - Data Process Chgs_Basic, None	10,044	14,596	14,596	16,434
1193	7620.02 - Data Process Chgs_Equip Replace, None	1,479	1,675	1,675	1,675
1194	7620.03 - Data Process Chgs_Direct, None	11,383	6,945	6,945	7,953
1195	7630.01 - Medical Programs_Health Programs, None	13,838	14,766	-	-
1196	7630.02 - Medical Programs_HSA Match, None	-	3,000	-	-
1197	7630.03 - Medical Programs_Wellness Awards, None	-	3,000	-	-
1198	7640.None - Liability Insurance, None	34,593	44,927	44,927	36,921
1199	7650.01 - Interfund Chgs_General Govt, None	326,850	344,258	344,258	352,005
1200	7650.02 - Interfund Chgs_Utility Billing, None	233,981	234,737	234,737	236,190
1201	7680.None - Interfund Fuel, None	114,140	105,439	105,439	94,188
1202	7685.01 - Fleet Accrual_Replacement, None	435,817	599,078	599,078	402,114
1203	7685.02 - Fleet Accrual_Maintenance, None	350,865	282,069	282,069	247,120
1204	7690.01 - Facility Accrual_Maintenance, None	11,205	14,803	14,803	8,959
1205	7695.None - Interfund Utilities, None	5,387	5,659	5,659	5,338
1206	Non Personnel Operating Total	\$ 3,049,101	\$ 3,297,023	\$ 3,208,357	\$ 3,057,492
1207	Debt Service				
1208	8850.None - Note Principal, None	\$ 94,441	\$ 96,991	\$ 96,991	\$ 99,610
1209	Debt Service Total	\$ 94,441	\$ 96,991	\$ 96,991	\$ 99,610
1210	Capital Outlay				
1211	8100.04 - Capital Equip_Vehicles/Machinery, None	\$ -	\$ -	\$ 77,900	\$ 22,100
1212	Capital Outlay Total	\$ -	\$ -	\$ 77,900	\$ 22,100
1213	Total Expenditures	\$ 4,280,933	\$ 4,477,470	\$ 4,487,470	\$ 4,363,240
1214	Transfers Out				
1215	9100.None - Transfers to General Fund, None	\$ 180,000	\$ 180,000	\$ 180,000	\$ 200,000
1216	9301.None - Transfer to Water Fund, None	-	-	14,098	-
1217	Transfers Out Total	\$ 180,000	\$ 180,000	\$ 194,098	\$ 200,000
1218					
1219	303 GRAND JUNCTION CONVENTION CENTER FUND				



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1220	Revenue				
1221	<u>Intergovernmental</u>				
1222	4200.04 - Grant/Reimb Rev_Other, None	\$ 134,410	\$ 212,488	\$ 212,488	\$ 274,374
1223	4200.08 - Grant/Reimb Rev_Federal Mineral Lease, None	950,000	-	50,000	-
1224	4200.None - Grant/Reimb Rev, None	5,479,612	-	372,827	-
1225	Intergovernmental Total	\$ 6,564,022	\$ 212,488	\$ 635,315	\$ 274,374
1226	<u>Charges for Service</u>				
1227	4330.None - Prof Svcs Rev, None	\$ 15,491	\$ -	\$ -	\$ -
1228	Charges for Service Total	\$ 15,491	\$ -	\$ -	\$ -
1229	Total Revenue	\$ 6,579,513	\$ 212,488	\$ 635,315	\$ 274,374
1230	Expenditures				
1231	<u>Non Personnel Operating</u>				
1232	6105.None - Operating Supply, None	\$ (9,880)	\$ -	\$ -	\$ -
1233	6210.01 - Repairs/Maint_Buildings, None	359,644	-	-	-
1234	6210.None - Repairs/Maint, None	329	-	-	-
1235	6270.03 - Damage Repair_Vehicles, None	1,335	-	-	-
1236	7410.None - Contract Svcs, None	225,000	202,500	202,500	202,500
1237	7510.None - Bad Debt, None	625	-	-	-
1238	7530.None - Licenses/Permits, None	100	-	-	-
1239	7900.None - Operating Equip, None	107,101	-	-	-
1240	6550.09 - Utilities_Energy Service Contract, None	32,047	32,913	32,913	32,914
1241	7640.None - Liability Insurance, None	10,637	13,814	13,814	14,056
1242	7685.01 - Fleet Accrual_Replacement, None	3,983	4,866	4,866	1,839
1243	7685.02 - Fleet Accrual_Maintenance, None	5,670	2,307	2,307	3,733
1244	7690.01 - Facility Accrual_Maintenance, None	-	-	-	63,363
1245	7695.None - Interfund Utilities, None	150,967	158,588	158,588	158,469
1246	Non Personnel Operating Total	\$ 887,558	\$ 414,988	\$ 414,988	\$ 476,874
1247	<u>Capital Outlay</u>				
1248	8215.None - Facility Improvements, None	\$ 6,155,436	\$ -	\$ 422,827	\$ -
1249	Capital Outlay Total	\$ 6,155,436	\$ -	\$ 422,827	\$ -
1250	Total Expenditures	\$ 7,042,995	\$ 414,988	\$ 837,815	\$ 476,874
1251	<u>Transfers In</u>				
1252	4810.None - Transfer in General Fund, None	\$ -	\$ -	\$ 200,000	\$ -
1253	4812.None - Transfer In Visit GJ, None	200,000	200,000	-	200,000
1254	4821.None - Transfer in Sales Tax CIP, None	300,000	-	-	-
1255	Transfers In Total	\$ 500,000	\$ 200,000	\$ 200,000	\$ 200,000
1256					
1257	305 GOLF COURSES FUND				
1258	Revenue				
1259	<u>Charges for Service</u>				
1260	4300.None - Merchandise Sales, None	\$ 196,979	\$ 218,000	\$ 360,000	\$ 360,000
1261	4305.None - Marketing Services Revenue, None	1,990	18,000	-	15,000
1262	4340.None - Service Chgs, None	2,065	300	3,665	1,500
1263	4361.01 - Rental Income_Golf Clubs, None	2,628	4,500	4,500	2,250
1264	4361.07 - Rental Income_Golf Carts, None	301,091	340,000	340,000	375,000
1265	4361.08 - Rental Income_Golf Cart Pass, None	7,280	-	-	-
1266	4363.01 - Food/Bev Sales_Concessions, None	58,058	55,000	66,000	62,000
1267	4365.01 - Green Fees_Tournaments, None	6,075	90,000	90,000	80,000
1268	4365.02 - Green Fees_Adjust Golf Credits, None	8,753	-	-	-
1269	4365.03 - Green Fees_Season Tickets, None	147,207	190,000	178,100	190,000
1270	4365.None - Green Fees, None	825,515	735,000	965,000	850,000
1271	4366.None - Driving Range, None	91,860	117,000	117,000	122,000
1272	4367.None - Lessons, None	630	7,000	7,000	7,000



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Budget by Fund					
Line			2020	2020	2021
Item		2019	Adopted	Amended	Recommended
Ref #	Classification-Account-Description	Actual	Budget	Budget	Budget
1273	4700.04 - Misc Revenue_Over/Short, None	(2,726)	-	-	-
1274	4700.None - Misc Revenue, None	31,685	12,500	12,500	12,500
1275	4710.None - Vendor's Fee, None	659	550	550	800
1276	Charges for Service Total	\$ 1,679,749	\$ 1,787,850	\$ 2,144,315	\$ 2,078,050
1277	Interest				
1278	4610.None - Interest Income, None	\$ (1,608)	\$ 2,500	\$ 65	\$
1279	Interest Total	\$ (1,608)	\$ 2,500	\$ 65	\$
1280	Other				
1281	4650.03 - Lease Revenue_Concessions, None	\$ 12,800	\$ 13,000	\$ 13,000	\$ 16,000
1282	Other Total	\$ 12,800	\$ 13,000	\$ 13,000	\$ 16,000
1283	Total Revenue	\$ 1,690,941	\$ 1,803,350	\$ 2,157,380	\$ 2,094,050
1284	Expenditures				
1285	Labor and Benefits				
1286	5000.None - Full Time Salaries, None	\$ 398,569	\$ 419,072	\$ 419,072	\$ 405,821
1287	5010.None - Cellular Telephone, None	1,062	1,053	1,053	752
1288	5290.06 - Seasonal Part-Time_Gratuity, None	426	4,500	4,500	-
1289	5290.None - Seasonal Part-Time, None	277,385	265,912	265,912	267,170
1290	5390.None - Overtime, None	4,556	1,890	1,890	1,938
1291	5405.None - Other Compensation, None	9,376	-	-	-
1292	5415.None - Lesson Pay, None	576	6,000	6,000	-
1293	5416.None - Commission Pay, None	1,662	-	-	-
1294	5420.None - Gen Retire Plan, None	24,500	25,149	25,149	24,353
1295	5450.None - Leave Payout, None	10,111	-	-	-
1296	5510.None - Social Security Cont, None	42,248	43,339	43,339	41,866
1297	5515.None - Medicare Cont, None	9,881	10,143	10,143	9,796
1298	5610.02 - Worker's Compensation Claims Experience, None	-	8,360	-	-
1299	5610.None - Worker's Compensation, None	13,498	7,162	15,522	9,857
1300	5620.None - Dental Insurance, None	3,122	3,208	3,208	2,726
1301	5625.01 - Health Insurance_Programs, None	-	-	10,099	6,384
1302	5625.13 - Health Insurance_Wellness, None	-	-	1,200	2,220
1303	5625.15 - Health Insurance_HSA Match, None	-	-	750	-
1304	5625.None - Health Insurance, None	74,215	68,564	68,564	77,523
1305	5630.None - Life Insurance, None	472	552	552	530
1306	5635.None - Long Term Disability, None	1,264	1,441	1,441	1,742
1307	5820.02 - Allowances_Automobile, None	861	1,502	1,502	182
1308	Labor and Benefits Total	\$ 873,782	\$ 867,847	\$ 879,896	\$ 852,860
1309	Non Personnel Operating				
1310	6010.01 - Cost of Goods Sold_Adjustments, None	\$ (4,893)	\$ -	\$ -	\$ -
1311	6010.None - Cost of Goods Sold, None	163,484	186,350	307,000	292,450
1312	6105.02 - Operating Supply_Business Meals, None	79	-	-	-
1313	6105.07 - Operating Supply_Hardware, None	536	-	-	-
1314	6105.08 - Operating Supply_Janitorial, None	1,933	1,350	1,350	1,000
1315	6105.10 - Operating Supply_Minor Equip, None	294	-	-	-
1316	6105.11 - Operating Supply_Office, None	116	225	225	191
1317	6105.None - Operating Supply, None	45,982	23,350	23,350	18,105
1318	6120.None - Postage/Freight, None	742	270	270	230
1319	6125.None - Uniforms/Clothing, None	2,211	620	620	298
1320	6130.02 - Materials_Gravel, Sand, Soil, None	11,458	12,100	22,100	11,000
1321	6130.03 - Materials_Nursery Stock, None	2,893	2,700	2,700	1,750
1322	6145.01 - Chemical/Fertilizers_Chemicals, None	9,447	8,850	8,850	9,000
1323	6145.02 - Chemical/Fertilizers_Fertilizers, None	36,322	36,300	36,300	32,000
1324	6150.02 - Pipe & Supplies_Fittings, None	19	-	-	-
1325	6150.05 - Pipe & Supplies_Sprinklers, None	4,451	-	-	-



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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
1326	6150.06 - Pipe & Supplies_Valves, None	36	-	-	-
1327	6150.None - Pipe & Supplies, None	1,149	4,200	4,200	3,000
1328	6155.None - Food for Concessions, None	3,461	2,000	15,500	-
1329	6160.01 - Equip Parts/Supply_Batteries, None	206	765	765	575
1330	6160.03 - Equip Parts/Supply_Oil & Grease, None	64	248	248	200
1331	6160.04 - Equip Parts/Supply_Parts, None	8,239	14,370	14,370	6,630
1332	6210.01 - Repairs/Maint_Buildings, None	13,423	5,830	5,830	1,213
1333	6210.03 - Repairs/Maint_Electrical, None	20	-	-	-
1334	6210.04 - Repairs/Maint_Equipment, None	2,586	-	-	-
1335	6210.09 - Repairs/Maint_Pumps, None	5,993	540	540	24,000
1336	6210.None - Repairs/Maint, None	22,754	1,350	1,350	1,200
1337	6270.03 - Damage Repair_Vehicles, None	690	-	-	-
1338	6400.None - Advertising, None	5,897	4,500	4,500	1,500
1339	6510.02 - Telephone_Cellular, None	121	-	-	-
1340	6550.05 - Utilities_Sewer, None	2,165	1,850	1,850	1,750
1341	6550.06 - Utilities_Solid Waste, None	5,114	4,200	4,200	4,128
1342	6550.07 - Utilities_Water, None	1,118	1,000	1,000	1,000
1343	6550.08 - Utilities_Water Fees, None	30,698	29,266	29,266	33,666
1344	6550.10 - Utilities_Cable/Internet, None	150	260	260	221
1345	6640.01 - Rent_Equipment, None	-	2,400	2,400	275
1346	6825.01 - Allowance/Reimb_Mileage, None	106	-	-	-
1347	6825.02 - Allowance/Reimb_Tool, None	67	540	540	-
1348	6830.01 - Professional Develop_Training & Travel, None	248	3,375	3,375	2,712
1349	6830.02 - Professional Develop_Travel, None	167	-	-	-
1350	6835.None - Dues, None	3,293	3,240	3,240	2,815
1351	7310.02 - Charges/Fees_Credit Card, None	40,478	30,576	60,576	64,415
1352	7410.01 - Contract Svcs_Animal Control, None	490	360	360	306
1353	7410.13 - Contract Svcs_Financial Audit, None	478	558	558	599
1354	7410.24 - Contract Svcs_Security, None	3,180	2,610	2,610	2,489
1355	7410.None - Contract Svcs, None	14,167	4,230	4,230	2,150
1356	7430.03 - Contract Maintenance_Software, None	12,136	-	-	-
1357	7430.None - Contract Maintenance, None	720	225	225	-
1358	7530.None - Licenses/Permits, None	1,275	1,300	1,300	1,300
1359	7900.03 - Operating Equip_Computer Software, None	-	12,141	12,141	13,470
1360	7900.None - Operating Equip, None	68,226	59,567	98,567	103,215
1361	6510.09 - Telephone_Air Cards/Mobile Device, None	226	-	-	1,008
1362	6510.None - Telephone, None	6,368	4,610	4,610	4,702
1363	6550.09 - Utilities_Energy Service Contract, None	4,115	4,226	4,226	4,225
1364	7620.01 - Data Process Chgs_Basic, None	50,220	54,979	54,979	61,901
1365	7620.02 - Data Process Chgs_Equip Replace, None	3,900	5,075	5,075	5,375
1366	7620.03 - Data Process Chgs_Direct, None	2,859	2,786	2,786	4,653
1367	7630.01 - Medical Programs_Health Programs, None	6,388	10,099	-	-
1368	7630.02 - Medical Programs_HSA Match, None	-	750	-	-
1369	7630.03 - Medical Programs_Wellness Awards, None	-	1,200	-	-
1370	7640.None - Liability Insurance, None	16,913	21,968	21,968	22,353
1371	7650.01 - Interfund Chgs_General Govt, None	131,428	135,252	125,252	146,554
1372	7680.None - Interfund Fuel, None	21,076	15,932	15,932	11,631
1373	7685.01 - Fleet Accrual_Replacement, None	113,008	145,434	145,434	114,431
1374	7685.02 - Fleet Accrual_Maintenance, None	9,974	30,574	30,574	58,477
1375	7690.01 - Facility Accrual_Maintenance, None	-	19,419	19,419	12,921
1376	7695.None - Interfund Utilities, None	46,135	48,464	48,464	35,022
1377	Non Personnel Operating Total	\$ 936,597	\$ 964,384	\$ 1,155,485	\$ 1,122,106
1378	Debt Service				



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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
1379	8860.None - Bond Principal, None	\$ -	\$ 74,534	\$ 74,534	\$ 75,652
1380	8870.None - Interest Expense, None	38,313	13,263	13,263	12,145
1381	Debt Service Total	\$ 38,313	\$ 87,797	\$ 87,797	\$ 87,797
1382	Total Expenditures	\$ 1,848,692	\$ 1,920,028	\$ 2,123,178	\$ 2,062,763
1383	Transfers In				
1384	4810.None - Transfer in General Fund, None	\$ 1,461,500	\$ -	\$ -	\$ -
1385	4850.None - Transfer in Consvr Trust Fund, None	160,000	160,000	120,000	120,000
1386	Transfers In Total	\$ 1,621,500	\$ 160,000	\$ 120,000	\$ 120,000
1387					
1388	308 PARKING AUTHORITY FUND				
1389	Revenue				
1390	Charges for Service				
1391	4360.04 - Fee Revenue_4th & Colorado, None	\$ 43,153	\$ 45,000	\$ 39,000	\$ 44,000
1392	4360.05 - Fee Revenue_5th & Colorado, None	18,506	17,000	15,000	17,000
1393	4360.06 - Fee Revenue_6th & Colorado, None	21,599	25,000	22,000	24,000
1394	4360.07 - Fee Revenue_6th & Rood, None	9,910	9,500	8,000	9,000
1395	4360.09 - Fee Revenue_5th & Grand, None	843	1,200	1,200	750
1396	4360.10 - Fee Revenue_500 Ute, None	2,679	3,500	3,500	3,250
1397	4360.11 - Fee Revenue_600 Colorado, None	11,588	10,500	9,000	10,000
1398	4360.12 - Fee Revenue_7th & Colorado, None	5,518	6,500	5,000	6,000
1399	4360.27 - Fee Revenue_Holiday Parking Donation Pass Thru, None	(14,046)	-	-	-
1400	4360.None - Fee Revenue, None	416,352	400,000	360,000	390,500
1401	4700.05 - Misc Revenue_GVDD Refunds, None	4,637	-	-	-
1402	4700.None - Misc Revenue, None	1,350	-	25,392	-
1403	4720.None - Uncollected Revenues, None	50	50	50	50
1404	Charges for Service Total	\$ 522,139	\$ 518,250	\$ 488,142	\$ 504,550
1405	Fines and Forfeitures				
1406	4410.None - Fines, None	\$ 200,016	\$ 160,000	\$ 120,000	\$ 156,000
1407	Fines and Forfeitures Total	\$ 200,016	\$ 160,000	\$ 120,000	\$ 156,000
1408	Interest				
1409	4610.None - Interest Income, None	\$ 10,682	\$ 6,800	\$ 9,288	\$ 4,149
1410	Interest Total	\$ 10,682	\$ 6,800	\$ 9,288	\$ 4,149
1411	Other				
1412	4500.None - Special Assessments, None	\$ 19,700	\$ 19,700	\$ 19,700	\$ 19,700
1413	4650.None - Lease Revenue, None	39,300	35,800	35,800	35,550
1414	Other Total	\$ 59,000	\$ 55,500	\$ 55,500	\$ 55,250
1415	Total Revenue	\$ 791,836	\$ 740,550	\$ 672,930	\$ 719,949
1416	Expenditures				
1417	Labor and Benefits				
1418	5000.None - Full Time Salaries, None	\$ 75,493	\$ 110,246	\$ 110,246	\$ 147,044
1419	5010.None - Cellular Telephone, None	300	301	301	301
1420	5290.None - Seasonal Part-Time, None	37,973	23,071	23,071	-
1421	5390.None - Overtime, None	772	-	-	-
1422	5420.None - Gen Retire Plan, None	4,569	6,618	6,618	8,825
1423	5450.None - Leave Payout, None	955	-	-	-
1424	5510.None - Social Security Cont, None	6,167	6,995	6,995	9,128
1425	5515.None - Medicare Cont, None	1,541	1,940	1,940	2,136
1426	5610.02 - Worker's Compensation Claims Experience, None	-	3,735	-	-
1427	5610.None - Worker's Compensation, None	1,704	1,433	5,168	4,943
1428	5620.None - Dental Insurance, None	1,276	1,713	1,713	1,833
1429	5625.13 - Health Insurance_Wellness, None	-	-	-	1,020
1430	5625.None - Health Insurance, None	25,459	32,095	32,095	40,765
1431	5630.None - Life Insurance, None	113	184	184	180



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1432	5635.None - Long Term Disability, None	267	417	417	503
1433	5820.02 - Allowances_Automobile, None	61	151	151	151
1434	Labor and Benefits Total	\$ 156,651	\$ 188,899	\$ 188,899	\$ 216,829
1435	Non Personnel Operating				
1436	6105.None - Operating Supply, None	\$ 6,095	\$ 6,300	\$ 6,300	\$ 5,356
1437	6125.None - Uniforms/Clothing, None	-	450	450	383
1438	6210.06 - Repairs/Maint_Meters, None	9,165	6,750	6,750	5,738
1439	6210.08 - Repairs/Maint_Property, None	17,597	7,200	7,200	7,200
1440	6210.None - Repairs/Maint, None	1,351	-	-	-
1441	7310.02 - Charges/Fees_Credit Card, None	75,911	87,705	72,705	76,705
1442	7410.13 - Contract Svcs_Financial Audit, None	127	149	149	161
1443	7410.None - Contract Svcs, None	4,102	13,230	13,230	12,243
1444	7900.None - Operating Equip, None	6,032	5,400	5,400	4,590
1445	6510.09 - Telephone_Air Cards/Mobile Device, None	3,388	3,780	3,780	3,120
1446	6510.None - Telephone, None	335	-	-	-
1447	7620.01 - Data Process Chgs_Basic, None	10,044	4,865	4,865	5,478
1448	7620.02 - Data Process Chgs_Equip Replace, None	800	400	400	400
1449	7620.03 - Data Process Chgs_Direct, None	7,225	1,749	1,749	3,731
1450	7640.None - Liability Insurance, None	15,068	425	425	432
1451	7650.01 - Interfund Chgs_General Govt, None	53,805	55,541	55,541	53,996
1452	7680.None - Interfund Fuel, None	514	480	480	416
1453	7685.01 - Fleet Accrual_Replacement, None	6,441	8,341	8,341	5,876
1454	7685.02 - Fleet Accrual_Maintenance, None	3,026	2,088	2,088	3,434
1455	7690.01 - Facility Accrual_Maintenance, None	865	835	835	959
1456	7695.None - Interfund Utilities, None	10,178	10,692	10,692	9,690
1457	Non Personnel Operating Total	\$ 232,070	\$ 216,380	\$ 201,380	\$ 199,908
1458	Debt Service				
1459	8860.None - Bond Principal, None	\$ 210,046	\$ 210,046	\$ 213,197	\$ 216,395
1460	8870.None - Interest Expense, None	33,721	33,721	30,570	27,372
1461	Debt Service Total	\$ 243,767	\$ 243,767	\$ 243,767	\$ 243,767
1462	Total Expenditures	\$ 632,488	\$ 649,046	\$ 634,046	\$ 660,504
1463					
1464	309 RIDGES IRRIGATION FUND				
1465	Revenue				
1466	Charges for Service				
1467	4340.None - Service Chgs, None	\$ 288,805	\$ 302,100	\$ 305,000	\$ 314,150
1468	Charges for Service Total	\$ 288,805	\$ 302,100	\$ 305,000	\$ 314,150
1469	Interest				
1470	4610.None - Interest Income, None	\$ 2,689	\$ 1,600	\$ 962	\$ 414
1471	Interest Total	\$ 2,689	\$ 1,600	\$ 962	\$ 414
1472	Capital Proceeds				
1473	4685.None - Tap Charges, None	\$ 4,274	\$ -	\$ -	\$ -
1474	Capital Proceeds Total	\$ 4,274	\$ -	\$ -	\$ -
1475	Total Revenue	\$ 295,768	\$ 303,700	\$ 305,962	\$ 314,564
1476	Expenditures				
1477	Labor and Benefits				
1478	5000.None - Full Time Salaries, None	\$ 80,128	\$ 83,477	\$ 83,477	\$ 85,949
1479	5010.None - Cellular Telephone, None	78	82	82	98
1480	5390.01 - Overtime_Callback, None	1,382	-	-	-
1481	5390.None - Overtime, None	365	-	-	-
1482	5420.None - Gen Retire Plan, None	5,008	5,216	5,216	5,390
1483	5450.None - Leave Payout, None	-	-	-	303
1484	5480.None - PTO Buyout, None	45	-	-	-



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1485	5510.None - Social Security Cont, None	4,749	5,169	5,169	5,349
1486	5515.None - Medicare Cont, None	1,111	1,214	1,214	1,255
1487	5610.02 - Worker's Compensation Claims Experience, None	-	5,780	-	-
1488	5610.None - Worker's Compensation, None	2,809	1,158	6,938	3,340
1489	5620.None - Dental Insurance, None	909	906	906	906
1490	5625.13 - Health Insurance_Wellness, None	-	-	-	540
1491	5625.None - Health Insurance, None	17,937	17,034	17,034	19,600
1492	5630.None - Life Insurance, None	111	118	118	127
1493	5635.None - Long Term Disability, None	304	304	304	404
1494	5820.02 - Allowances_Automobile, None	116	121	121	121
1495	Labor and Benefits Total	\$ 115,050	\$ 120,579	\$ 120,579	\$ 123,382
1496	<u>Non Personnel Operating</u>				
1497	6105.13 - Operating Supply_Small Tools, None	\$ 257	\$ 300	\$ 300	\$ 255
1498	6105.None - Operating Supply, None	961	780	780	663
1499	6130.02 - Materials_Gravel, Sand, Soil, None	342	400	400	340
1500	6150.02 - Pipe & Supplies_Fittings, None	2,874	3,400	3,400	3,400
1501	6160.03 - Equip Parts/Supply_Oil & Grease, None	-	234	234	199
1502	6210.03 - Repairs/Maint_Electrical, None	468	4,500	4,500	3,825
1503	6210.04 - Repairs/Maint_Equipment, None	446	900	900	765
1504	6210.07 - Repairs/Maint_Pipe, None	65	20,450	20,450	12,000
1505	6210.09 - Repairs/Maint_Pumps, None	12,023	5,000	5,000	4,250
1506	6210.None - Repairs/Maint, None	404	293	293	249
1507	6510.02 - Telephone_Cellular, None	152	135	135	115
1508	6550.05 - Utilities_Sewer, None	269	243	243	243
1509	6550.07 - Utilities_Water, None	264	239	239	239
1510	6825.01 - Allowance/Reimb_Mileage, None	4	-	-	-
1511	7410.07 - Contract Svcs_Consultant, None	-	-	-	5,000
1512	7410.13 - Contract Svcs_Financial Audit, None	65	75	75	81
1513	7410.19 - Contract Svcs_Patching, None	3,927	1,350	1,350	1,148
1514	7410.27 - Contract Svcs_Traffic Control, None	-	225	225	191
1515	7410.None - Contract Svcs, None	429	-	-	-
1516	7900.04 - Operating Equip_Machinery & Tool, None	-	4,500	4,500	-
1517	7640.None - Liability Insurance, None	839	1,090	1,090	1,109
1518	7650.01 - Interfund Chgs_General Govt, None	20,980	22,778	22,778	23,592
1519	7650.02 - Interfund Chgs_Utility Billing, None	59,553	10,161	10,161	10,069
1520	7680.None - Interfund Fuel, None	2,890	2,040	2,040	1,888
1521	7685.01 - Fleet Accrual_Replacement, None	2,466	3,193	3,193	2,250
1522	7685.02 - Fleet Accrual_Maintenance, None	2,073	1,390	1,390	2,413
1523	7695.None - Interfund Utilities, None	101,651	106,782	106,782	106,069
1524	<u>Non Personnel Operating Total</u>	\$ 213,401	\$ 190,458	\$ 190,458	\$ 180,353
1525	<u>Capital Outlay</u>				
1526	8435.None - Irrigation System Improvements, None	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
1527	Capital Outlay Total	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
1528	Total Expenditures	\$ 328,452	\$ 341,037	\$ 341,037	\$ 333,735
1529	<u>Transfers In</u>				
1530	4839.None - Transfer in Ridges Irrigation, None	\$ -	\$ -	\$ 48,775	\$ -
1531	Transfers In Total	\$ -	\$ -	\$ 48,775	\$ -
1532					
1533	900 JOINT SEWER OPERATIONS FUND				
1534	Revenue				
1535	<u>Intergovernmental</u>				
1536	4200.01 - Grant/Reimb Rev_Federal, None	\$ 14,902	\$ -	\$ -	\$ -
1537	4200.02 - Grant/Reimb Rev_State Energy Imp, None	-	-	540,000	-



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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
1538	4200.04 - Grant/Reimb Rev_Other, None	-	75,000	75,000	-
1539	4200.05 - Grant/Reimb Rev_Pending Award, None	-	520,000	-	-
1540	4200.None - Grant/Reimb Rev, None	-	-	-	-
1541	Intergovernmental Total	\$ 14,902	\$ 595,000	\$ 615,000	\$ -
1542	<u>Charges for Service</u>				
1543	4315.None - Development Fees, None	\$ 186,384	\$ 50,000	\$ 525,000	\$ 100,000
1544	4330.06 - Prof Svcs Rev_Call Out, None	1,200	1,330	1,330	2,009
1545	4330.07 - Prof Svcs Rev_Septic Tank Disp, None	225,714	175,000	175,000	180,000
1546	4340.13 - Service Chgs_Lift Station Impact, None	97,374	19,100	19,100	2,111
1547	4340.14 - Service Chgs_Lift Station Maint, None	5,040	5,589	5,589	8,438
1548	4340.15 - Service Chgs_Indust Pretreat, None	13,899	10,800	10,800	10,800
1549	4340.16 - Service Chgs_Indust Users, None	154,286	135,500	135,500	135,500
1550	4340.None - Service Chgs, None	12,851,490	13,255,093	13,255,093	13,629,385
1551	4396.02 - Fuel Chgs_Outside Agencies, None	18,564	150,000	150,000	181,250
1552	4700.05 - Misc Revenue_GVDD Refunds, None	1,641	-	-	-
1553	4700.None - Misc Revenue, None	66,582	62,000	62,000	62,000
1554	Charges for Service Total	\$ 13,622,174	\$ 13,864,412	\$ 14,339,412	\$ 14,311,493
1555	<u>Fines and Forfeitures</u>				
1556	4410.None - Fines, None	\$ 9,864	\$ 1,000	\$ 1,000	\$ 1,000
1557	Fines and Forfeitures Total	\$ 9,864	\$ 1,000	\$ 1,000	\$ 1,000
1558	<u>Interfund Revenue</u>				
1559	4390.None - Interfund Chgs, None	\$ 19,438	\$ 6,862	\$ 6,862	\$ 38,950
1560	4396.01 - Fuel Chgs_City, None	124,559	125,000	125,000	123,156
1561	Interfund Revenue Total	\$ 143,997	\$ 131,862	\$ 131,862	\$ 162,106
1562	<u>Interest</u>				
1563	4610.None - Interest Income, None	\$ 572,846	\$ 404,100	\$ 434,748	\$ 190,839
1564	4620.None - Direct Interest Earnings, None	2,735	2,853	2,853	-
1565	Interest Total	\$ 575,581	\$ 406,953	\$ 437,601	\$ 190,839
1566	<u>Other</u>				
1567	4500.None - Special Assessments, None	\$ 16,435	\$ 9,252	\$ 9,252	\$ 33,750
1568	Other Total	\$ 16,435	\$ 9,252	\$ 9,252	\$ 33,750
1569	<u>Capital Proceeds</u>				
1570	4667.None - Contributed Capital, None	\$ 791,208	\$ -	\$ -	\$ -
1571	4685.None - Tap Charges, None	2,615,535	3,074,685	3,074,685	3,293,550
1572	Capital Proceeds Total	\$ 3,406,744	\$ 3,074,685	\$ 3,074,685	\$ 3,293,550
1573	Total Revenue	\$ 17,789,696	\$ 18,083,164	\$ 18,608,812	\$ 17,992,738
1574	Expenditures				
1575	<u>Labor and Benefits</u>				
1576	5000.None - Full Time Salaries, None	\$ 2,511,249	\$ 2,670,882	\$ 2,670,882	\$ 2,716,205
1577	5010.None - Cellular Telephone, None	1,642	1,953	1,953	2,507
1578	5290.None - Seasonal Part-Time, None	9,373	41,182	41,182	54,932
1579	5390.01 - Overtime_Callback, None	13,436	-	-	17,077
1580	5390.10 - Overtime_Standby, None	26,442	-	-	40,627
1581	5390.None - Overtime, None	2,165	46,175	46,175	6,000
1582	5420.None - Gen Retire Plan, None	146,199	159,885	159,885	158,298
1583	5450.None - Leave Payout, None	8,981	-	-	3,025
1584	5480.None - PTO Buyout, None	1,965	-	-	-
1585	5510.None - Social Security Cont, None	148,353	170,948	170,948	172,541
1586	5515.None - Medicare Cont, None	34,695	40,031	40,031	40,388
1587	5610.02 - Worker's Compensation Claims Experience, None	-	35,675	-	-
1588	5610.None - Worker's Compensation, None	96,201	22,467	58,142	64,895
1589	5620.None - Dental Insurance, None	25,765	29,072	29,072	27,939
1590	5625.01 - Health Insurance_Programs, None	-	-	32,939	35,114



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Line			2020	2020	2021
Item		2019	Adopted	Amended	Recommended
Ref #	Classification-Account-Description	Actual	Budget	Budget	Budget
1591	5625.13 - Health Insurance_Wellness, None	-	-	7,800	11,820
1592	5625.15 - Health Insurance_HSA Match, None	-	-	11,250	12,831
1593	5625.None - Health Insurance, None	483,386	510,176	510,176	544,027
1594	5630.None - Life Insurance, None	3,470	3,933	3,933	3,885
1595	5635.None - Long Term Disability, None	9,127	10,070	10,070	12,388
1596	5820.02 - Allowances_Automobile, None	1,154	1,200	1,200	1,200
1597	Labor and Benefits Total	\$ 3,523,603	\$ 3,743,649	\$ 3,795,638	\$ 3,925,699
1598	Non Personnel Operating				
1599	6105.02 - Operating Supply_Business Meals, None	\$ 292	\$ 225	\$ 225	\$ 2,400
1600	6105.03 - Operating Supply_Comput/Printer, None	5,469	1,440	1,440	8,000
1601	6105.08 - Operating Supply_Janitorial, None	8,090	8,950	8,950	7,608
1602	6105.09 - Operating Supply_Medical, None	458	800	800	800
1603	6105.10 - Operating Supply_Minor Equip, None	10,362	11,000	11,000	9,000
1604	6105.11 - Operating Supply_Office, None	6,244	4,480	4,480	4,000
1605	6105.13 - Operating Supply_Small Tools, None	13,240	13,800	13,800	14,000
1606	6105.None - Operating Supply, None	23,776	34,015	34,015	36,776
1607	6120.None - Postage/Freight, None	828	450	450	630
1608	6125.None - Uniforms/Clothing, None	6,409	4,014	4,014	7,352
1609	6145.None - Chemical/Fertilizers, None	287,092	351,349	244,849	217,895
1610	6150.None - Pipe & Supplies, None	-	450	450	383
1611	6160.02 - Equip Parts/Supply_Filters, None	389	6,435	6,435	6,500
1612	6160.03 - Equip Parts/Supply_Oil & Grease, None	784	3,475	3,475	3,485
1613	6210.01 - Repairs/Maint_Buildings, None	17,134	29,750	29,750	22,850
1614	6210.03 - Repairs/Maint_Electrical, None	87,151	92,900	92,900	111,415
1615	6210.04 - Repairs/Maint_Equipment, None	76,204	177,000	177,000	122,610
1616	6210.06 - Repairs/Maint_Meters, None	28,176	38,000	38,000	33,800
1617	6210.07 - Repairs/Maint_Pipe, None	21,536	37,500	37,500	31,875
1618	6210.09 - Repairs/Maint_Pumps, None	31,428	67,000	67,000	108,000
1619	6210.19 - Repairs/Maint_CNG/Biogas , None	84,095	92,000	92,000	118,500
1620	6210.None - Repairs/Maint, None	130,786	18,375	18,375	15,619
1621	6270.02 - Damage Repair_Outside Property, None	335	16,000	16,000	11,250
1622	6270.03 - Damage Repair_Vehicles, None	1,903	-	-	-
1623	6310.None - Printing/Publications, None	1,174	2,168	2,168	1,949
1624	6400.None - Advertising, None	-	900	900	-
1625	6550.05 - Utilities_Sewer, None	224	300	300	300
1626	6550.06 - Utilities_Solid Waste, None	702	800	800	800
1627	6550.07 - Utilities_Water, None	9,797	13,350	13,350	13,350
1628	6550.08 - Utilities_Water Fees, None	133	180	180	180
1629	6550.12 - Utilities_Drainage, None	-	4,800	4,800	4,080
1630	6825.01 - Allowance/Reimb_Mileage, None	82	550	550	468
1631	6830.01 - Professional Develop_Training & Travel, None	25,774	51,530	51,530	42,704
1632	6830.02 - Professional Develop_Travel, None	1,740	-	-	-
1633	6835.None - Dues, None	3,974	3,150	3,150	2,425
1634	7270.None - Debt Service Fees, None	-	750	750	750
1635	7310.04 - Charges/Fees_Landfill, None	293,027	323,796	323,796	393,140
1636	7310.07 - Charges/Fees_Treasurer, None	191	1,800	1,800	1,530
1637	7410.03 - Contract Svcs_Bio Monitoring, None	5,485	14,400	14,400	6,000
1638	7410.07 - Contract Svcs_Consultant, None	28,542	-	-	-
1639	7410.13 - Contract Svcs_Financial Audit, None	4,271	4,753	4,753	5,086
1640	7410.15 - Contract Svcs_Laundry, None	653	600	600	649
1641	7410.37 - Contract Svcs_Lab Testing, None	81	200	200	200
1642	7410.None - Contract Svcs, None	334,732	22,183	598,183	61,007
1643	7430.None - Contract Maintenance, None	150	4,140	4,140	3,200



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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
1644	7510.None - Bad Debt, None	128	-	-	-
1645	7530.None - Licenses/Permits, None	26,507	24,750	24,750	28,250
1646	7585.None - Comm Participat, None	1,790	3,150	3,150	3,883
1647	7900.02 - Operating Equip_Computer Hardware, None	-	1,260	1,260	1,071
1648	7900.None - Operating Equip, None	4,932	14,700	14,700	139,000
1649	6510.09 - Telephone_Air Cards/Mobile Device, None	7,542	8,544	8,544	11,220
1650	6510.None - Telephone, None	8,712	7,492	7,492	7,639
1651	7620.01 - Data Process Chgs_Basic, None	131,074	138,179	138,179	162,148
1652	7620.02 - Data Process Chgs_Equip Replace, None	11,060	12,158	12,158	13,858
1653	7620.03 - Data Process Chgs_Direct, None	126,526	87,563	87,563	105,549
1654	7630.01 - Medical Programs_Health Programs, None	36,195	32,939	-	-
1655	7630.02 - Medical Programs_HSA Match, None	-	11,250	-	-
1656	7630.03 - Medical Programs_Wellness Awards, None	-	7,800	-	-
1657	7640.None - Liability Insurance, None	86,094	111,814	111,814	80,047
1658	7650.01 - Interfund Chgs_General Govt, None	667,000	692,346	692,346	713,809
1659	7650.02 - Interfund Chgs_Utility Billing, None	452,209	450,137	450,137	452,154
1660	7655.02 - Interfund Line Rep_Utility Locat, None	83,803	-	-	-
1661	7655.None - Interfund Line Rep, None	33,367	-	-	-
1662	7680.None - Interfund Fuel, None	42,699	42,724	42,724	38,244
1663	7685.01 - Fleet Accrual_Replacement, None	174,865	231,050	231,050	158,188
1664	7685.02 - Fleet Accrual_Maintenance, None	105,177	81,245	81,245	87,786
1665	7695.None - Interfund Utilities, None	621,245	576,274	576,274	555,115
1666	Non Personnel Operating Total	\$ 4,173,839	\$ 3,995,133	\$ 4,412,644	\$ 3,990,527
1667	<u>Debt Service</u>				
1668	8860.02 - Bond Principal_Sewer 2002, None	\$ 450,000	\$ 465,000	\$ 465,000	\$ 480,000
1669	8860.09 - Bond Principal_Sewer 2009, None	1,040,000	-	-	-
1670	8870.02 - Interest Expense_Sewer 2002, None	36,540	131,884	131,884	117,802
1671	8870.09 - Interest Expense_Sewer 2009, None	48,807	-	-	-
1672	8880.02 - Debt Service Fees_Sewer 2002, None	109,051	-	-	-
1673	Debt Service Total	\$ 1,684,398	\$ 596,884	\$ 596,884	\$ 597,802
1674	<u>Capital Outlay</u>				
1675	8100.03 - Capital Equip_Specialty, None	\$ -	\$ -	\$ 100,000	\$ 5,000
1676	8425.None - Sewer Collection, None	2,468,371	7,090,000	8,510,751	6,340,000
1677	8430.None - Sewer Treatment, None	3,868,078	4,707,000	3,339,045	10,600,000
1678	Capital Outlay Total	\$ 6,336,449	\$ 11,797,000	\$ 11,949,796	\$ 16,945,000
1679	Total Expenditures	\$ 15,718,290	\$ 20,132,666	\$ 20,754,962	\$ 25,459,028
1680	<u>Transfers out</u>				
1681	9301.None - Transfer to Water Fund, None	\$ -	\$ -	\$ 27,247	\$ -
1682	Transfers In Total	\$ -	\$ -	\$ 27,247	\$ -
1683					
1684	101 ENHANCED 911 FUND				
1685	Revenue				
1686	<u>Charges for Service</u>				
1687	4322.None - 911 Surcharge, None	\$ 2,385,834	\$ 2,368,625	\$ 2,400,000	\$ 2,420,000
1688	4323.None - Supplemental 911 Surcharge, None	-	-	-	67,700
1689	Charges for Service Total	\$ 2,385,834	\$ 2,368,625	\$ 2,400,000	\$ 2,487,700
1690	<u>Interest</u>				
1691	4610.None - Interest Income, None	\$ 77,168	\$ 8,000	\$ 30,000	\$ 21,350
1692	Interest Total	\$ 77,168	\$ 8,000	\$ 30,000	\$ 21,350
1693	Total Revenue	\$ 2,463,002	\$ 2,376,625	\$ 2,430,000	\$ 2,509,050
1694	Expenditures				
1695	<u>Transfers Out</u>				
1696	9405.None - Transfers to Comm Center Fund, None	\$ 2,100,190	\$ 1,984,470	\$ 2,903,936	\$ 2,311,488



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Budget by Fund					
Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
1697	9610.11 - Transfer to Debt Serv_PSI COP's 2010, None	500,000	500,000	500,000	500,000
1698	Transfers Out Total	\$ 2,600,190	\$ 2,484,470	\$ 3,403,936	\$ 2,811,488
1699					
1700	401 INFORMATION TECHNOLOGY FUND				
1701	Revenue				
1702	<u>Intergovernmental</u>				
1703	4200.03 - Grant/Reimb Rev_State, None	\$ 6,500	\$ -	\$ -	\$ -
1704	Total Intergovernmental	\$ 6,500	\$ -	\$ -	\$ -
1705	<u>Charges for Service</u>				
1706	4300.None - Merchandise Sales, None	\$ 40	\$ -	\$ -	\$ -
1707	4360.None - Fee Revenue, None	92,678	96,660	96,660	101,684
1708	Charges for Service Total	\$ 92,718	\$ 96,660	\$ 96,660	\$ 101,684
1709	<u>Interfund Revenue</u>				
1710	4392.01 - Basic Telephone Chgs_Mobile Device, None	\$ 247,280	\$ 249,096	\$ 249,096	\$ 297,420
1711	4392.None - Basic Telephone Chgs, None	213,154	220,123	220,123	224,494
1712	4394.01 - Data Proc Chgs_Basic, None	2,973,517	2,956,741	2,956,741	3,508,097
1713	4394.02 - Data Proc Chgs_Direct, None	3,414,155	3,856,167	3,620,231	3,061,807
1714	4394.03 - Data Proc Chgs_Equip Replace, None	383,095	393,387	392,187	437,074
1715	4394.None - Data Proc Chgs, None	-	-	(500,000)	-
1716	Interfund Revenue Total	\$ 7,231,201	\$ 7,675,514	\$ 6,938,378	\$ 7,528,892
1717	<u>Interest</u>				
1718	4610.None - Interest Income, None	\$ 52,214	\$ 37,600	\$ 34,305	\$ 13,464
1719	Interest Total	\$ 52,214	\$ 37,600	\$ 34,305	\$ 13,464
1720	Total Revenue	\$ 7,382,633	\$ 7,809,774	\$ 7,069,343	\$ 7,644,040
1721	Expenditures				
1722	<u>Labor and Benefits</u>				
1723	5000.None - Full Time Salaries, None	\$ 1,937,697	\$ 1,967,837	\$ 1,840,775	\$ 1,955,695
1724	5010.None - Cellular Telephone, None	900	1,202	1,202	1,202
1725	5420.None - Gen Retire Plan, None	112,053	114,007	103,903	113,170
1726	5480.None - PTO Buyout, None	20,700	-	-	-
1727	5510.None - Social Security Cont, None	114,209	122,014	114,273	121,266
1728	5515.None - Medicare Cont, None	26,710	28,548	26,415	28,372
1729	5610.02 - Worker's Compensation Claims Experience, None	-	24,280	-	-
1730	5610.None - Worker's Compensation, None	4,555	1,197	25,375	3,339
1731	5620.None - Dental Insurance, None	16,004	16,440	15,164	16,516
1732	5625.01 - Health Insurance_Programs, None	-	-	26,126	22,344
1733	5625.13 - Health Insurance_Wellness, None	-	-	6,300	9,600
1734	5625.15 - Health Insurance_HSA Match, None	-	-	3,000	2,444
1735	5625.None - Health Insurance, None	339,018	321,679	302,557	388,161
1736	5630.None - Life Insurance, None	2,662	2,753	2,514	2,753
1737	5635.None - Long Term Disability, None	7,339	7,410	6,759	8,983
1738	Labor and Benefits Total	\$ 2,581,848	\$ 2,607,367	\$ 2,474,363	\$ 2,673,845
1739	<u>Non Personnel Operating</u>				
1740	6105.None - Operating Supply, None	\$ 55,323	\$ 27,100	\$ 27,100	\$ 23,035
1741	6120.None - Postage/Freight, None	36	400	400	340
1742	6155.None - Food for Concessions, None	361	-	-	-
1743	6310.None - Printing/Publications, None	-	200	200	85
1744	6505.01 - Line Charge_Basic Service, None	58,041	65,700	65,700	60,000
1745	6505.02 - Line Charge_Data Line, None	104,900	72,000	72,000	90,000
1746	6505.04 - Line Charge_Internet, None	13,202	15,000	15,000	15,000
1747	6510.02 - Telephone_Cellular, None	231,968	231,336	231,336	284,268
1748	6510.03 - Telephone_Long Distance, None	308	-	-	-
1749	6830.01 - Professional Develop_Training & Travel, None	84,501	106,200	106,200	90,270



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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
1750	6835.None - Dues, None	3,853	4,620	4,620	3,927
1751	7410.38 - Contract Svcs_E Waste Disposal, None	2,270	2,000	2,000	1,700
1752	7410.None - Contract Svcs, None	80,658	111,000	111,000	52,000
1753	7430.03 - Contract Maintenance_Software, None	2,133,784	2,381,520	2,381,520	2,278,761
1754	7430.None - Contract Maintenance, None	436,202	954,877	954,877	930,458
1755	7900.None - Operating Equip, None	917,521	961,600	448,590	1,227,666
1756	6105.04 - Operating Supply_Copy Mach, None	91,506	75,000	75,000	80,000
1757	6105.05 - Operating Supply_Copy Mach Chgs, None	36,524	35,000	35,000	35,000
1758	6510.09 - Telephone_Air Cards/Mobile Device, None	16,003	17,700	17,700	13,152
1759	7620.03 - Data Process Chgs_Direct, None	79,180	79,180	79,180	55,022
1760	7630.01 - Medical Programs_Health Programs, None	21,290	26,126	-	-
1761	7630.02 - Medical Programs_HSA Match, None	-	3,000	-	-
1762	7630.03 - Medical Programs_Wellness Awards, None	-	6,300	-	-
1763	7640.None - Liability Insurance, None	1,004	1,305	1,305	1,328
1764	7680.None - Interfund Fuel, None	71	248	248	250
1765	7685.01 - Fleet Accrual_Replacement, None	2,039	2,641	2,641	1,860
1766	7685.02 - Fleet Accrual_Maintenance, None	864	683	683	1,069
1767	7690.01 - Facility Accrual_Maintenance, None	49,963	53,935	53,935	49,791
1768	7695.None - Interfund Utilities, None	10,479	11,008	11,008	17,118
1769	Non Personnel Operating Total	\$ 4,431,852	\$ 5,245,679	\$ 4,697,243	\$ 5,312,100
1770	Capital Outlay				
1771	8100.02 - Capital Equip_Computer Sys, None	\$ 203,360	\$ -	\$ -	\$ 212,217
1772	8100.None - Capital Equip, None	659,394	826,217	676,217	807,000
1773	Capital Outlay Total	\$ 862,754	\$ 826,217	\$ 676,217	\$ 1,019,217
1774	Total Expenditures	\$ 7,876,453	\$ 8,679,263	\$ 7,847,823	\$ 9,005,162
1775	Contingency and Reserves				
1776	8930.None - Unallocated appropriation, None	\$ -	\$ -	\$ -	\$ 293,697
1777	Contingency and Reserves Total	\$ -	\$ -	\$ -	\$ 293,697
1778					
1779	402 FLEET AND EQUIPMENT FUND				
1780	Revenue				
1781	Charges for Service				
1782	4396.02 - Fuel Chgs_Outside Agencies, None	\$ 354,535	\$ 314,078	\$ 314,078	\$ 317,376
1783	4398.None - Maintenance Chgs, None	488,096	455,000	455,000	620,259
1784	4700.None - Misc Revenue, None	6,062	-	-	-
1785	Charges for Service Total	\$ 848,693	\$ 769,078	\$ 769,078	\$ 937,635
1786	Interfund Revenue				
1787	4393.02 - Insurance_Veh Damage/Repair, None	\$ 119,549	\$ 55,000	\$ 55,000	\$ -
1788	4395.01 - Fleet Accrual Chgs_Replacement, None	2,767,000	3,687,845	3,687,845	3,048,753
1789	4395.02 - Fleet Accrual Chgs_Maintenance, None	1,686,373	1,797,351	1,797,351	1,705,479
1790	4395.None - Fleet Accrual Chgs, None	-	-	(2,000,000)	-
1791	4396.01 - Fuel Chgs_City, None	749,260	620,591	620,591	624,735
1792	Interfund Revenue Total	\$ 5,322,181	\$ 6,160,787	\$ 4,160,787	\$ 5,378,967
1793	Interest				
1794	4610.None - Interest Income, None	\$ 61,889	\$ 46,800	\$ 41,305	\$ 17,154
1795	Interest Total	\$ 61,889	\$ 46,800	\$ 41,305	\$ 17,154
1796	Capital Proceeds				
1797	4665.None - Sale of Equipment, None	\$ 47,358	\$ 80,000	\$ 80,000	\$ 80,000
1798	Capital Proceeds Total	\$ 47,358	\$ 80,000	\$ 80,000	\$ 80,000
1799	Other				
1800	4760.None - Insurance Reimbursement, None	\$ 6,388	\$ 2,000	\$ 2,000	\$ 2,000
1801	Other Total	\$ 6,388	\$ 2,000	\$ 2,000	\$ 2,000
1802	Total Revenue	\$ 6,286,510	\$ 7,058,665	\$ 5,053,170	\$ 6,415,756



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Budget by Fund						
Line				2020	2020	2021
Item		2019		Adopted	Amended	Recommended
Ref #	Classification-Account-Description	Actual		Budget	Budget	Budget
1803	Expenditures					
1804	Labor and Benefits					
1805	5000.None - Full Time Salaries, None	\$ 783,078	\$	849,410	\$ 849,410	\$ 901,440
1806	5010.None - Cellular Telephone, None	493		451	451	1,053
1807	5390.01 - Overtime_Callback, None	78		-	-	-
1808	5390.10 - Overtime_Standby, None	14,323		-	-	-
1809	5390.None - Overtime, None	1,895		19,058	19,058	19,058
1810	5420.None - Gen Retire Plan, None	47,331		50,971	50,971	50,977
1811	5450.None - Leave Payout, None	3,434		-	-	-
1812	5480.None - PTO Buyout, None	483		-	-	-
1813	5510.None - Social Security Cont, None	46,846		53,849	53,849	53,868
1814	5515.None - Medicare Cont, None	10,956		12,599	12,599	12,606
1815	5610.02 - Worker's Compensation Claims Experience, None	-		12,785	-	-
1816	5610.None - Worker's Compensation, None	16,647		9,306	22,091	27,355
1817	5620.None - Dental Insurance, None	7,122		8,975	8,975	7,878
1818	5625.01 - Health Insurance_Programs, None	-		-	13,629	11,705
1819	5625.13 - Health Insurance_Wellness, None	-		-	3,300	3,240
1820	5625.15 - Health Insurance_HSA Match, None	-		-	3,000	1,222
1821	5625.None - Health Insurance, None	162,454		187,196	187,196	182,437
1822	5630.None - Life Insurance, None	1,125		1,274	1,274	1,167
1823	5635.None - Long Term Disability, None	2,848		3,149	3,149	3,600
1824	5820.02 - Allowances_Automobile, None	258		-	-	61
1825	Labor and Benefits Total	\$ 1,099,372	\$	1,209,023	\$ 1,228,952	\$ 1,277,667
1826	Non Personnel Operating					
1827	6020.01 - Fuel_Gasoline, Unleaded, None	\$ 318,661	\$	310,462	\$ 310,462	\$ 196,123
1828	6020.02 - Fuel_Diesel, None	193,575		172,477	172,477	281,506
1829	6020.05 - Fuel_CNG, None	286,399		457,141	457,141	444,373
1830	6105.10 - Operating Supply_Minor Equip, None	6		-	-	-
1831	6105.11 - Operating Supply_Office, None	543		600	600	852
1832	6105.13 - Operating Supply_Small Tools, None	7,843		7,000	7,000	7,000
1833	6105.None - Operating Supply, None	9,664		9,900	9,900	8,316
1834	6125.None - Uniforms/Clothing, None	136		300	300	300
1835	6160.03 - Equip Parts/Supply_Oil & Grease, None	56,879		55,500	55,500	50,000
1836	6160.04 - Equip Parts/Supply_Parts, None	775,236		635,485	635,485	745,000
1837	6160.05 - Equip Parts/Supply_Tires, None	230,888		191,231	191,231	205,000
1838	6210.01 - Repairs/Maint_Buildings, None	5,274		13,500	13,500	13,000
1839	6210.04 - Repairs/Maint_Equipment, None	39,461		45,000	45,000	45,000
1840	6210.None - Repairs/Maint, None	193,246		195,000	195,000	187,000
1841	6400.None - Advertising, None	127		300	300	300
1842	6510.08 - Telephone_Other, None	611		675	675	574
1843	6825.02 - Allowance/Reimb_Tool, None	9,120		10,400	10,400	9,600
1844	6830.01 - Professional Develop_Training & Travel, None	13,779		12,000	12,000	12,000
1845	6835.None - Dues, None	713		500	500	425
1846	7410.15 - Contract Svcs_Laundry, None	7,317		4,800	4,800	9,360
1847	7430.03 - Contract Maintenance_Software, None	70,556		-	-	-
1848	7430.None - Contract Maintenance, None	15,063		16,200	16,200	16,500
1849	7530.None - Licenses/Permits, None	227		450	450	450
1850	7900.04 - Operating Equip_Machinery & Tool, None	202,092		-	-	-
1851	7900.None - Operating Equip, None	1,026		-	-	-
1852	6510.None - Telephone, None	3,686		1,729	1,729	1,763
1853	6550.09 - Utilities_Energy Service Contract, None	11,943		12,266	12,266	12,266
1854	7620.01 - Data Process Chgs_Basic, None	35,154		34,058	34,058	45,467
1855	7620.02 - Data Process Chgs_Equip Replace, None	2,660		2,560	2,560	2,727



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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
1856	7620.03 - Data Process Chgs_Direct, None	15,313	12,312	12,312	28,056
1857	7630.01 - Medical Programs_Health Programs, None	12,774	13,629	-	-
1858	7630.02 - Medical Programs_HSA Match, None	-	3,000	-	-
1859	7630.03 - Medical Programs_Wellness Awards, None	-	3,300	-	-
1860	7640.None - Liability Insurance, None	49,571	49,571	49,571	50,439
1861	7656.01 - Interfund Insur_Veh Damage/Rep, None	98,702	55,000	55,000	-
1862	7680.None - Interfund Fuel, None	2,522	2,491	2,491	2,098
1863	7685.01 - Fleet Accrual_Replacement, None	6,893	8,925	8,925	10,338
1864	7685.02 - Fleet Accrual_Maintenance, None	6,365	4,907	4,907	8,224
1865	7690.01 - Facility Accrual_Maintenance, None	34,162	46,344	46,344	37,964
1866	7695.None - Interfund Utilities, None	35,359	37,144	37,144	36,490
1867	Non Personnel Operating Total	\$ 2,753,549	\$ 2,426,157	\$ 2,406,228	\$ 2,468,511
1868	<u>Capital Outlay</u>				
1869	8100.04 - Capital Equip_Vehicles/Machinery, None	\$ 2,501,841	\$ 3,735,000	\$ 3,018,914	\$ 3,048,753
1870	8100.05 - Capital Equip_Vehicles/Machinery_New Acquisition, None	142,487	-	-	-
1871	Capital Outlay Total	\$ 2,644,328	\$ 3,735,000	\$ 3,018,914	\$ 3,048,753
1872	Total Expenditures	\$ 6,497,248	\$ 7,370,180	\$ 6,654,094	\$ 6,794,931
1873	<u>Transfers In</u>				
1874	4817.None - Transfer in First Responder Sales Tax, None	\$ -	\$ 70,581	\$ 70,581	\$ 68,275
1875	4821.None - Transfer in Sales Tax CIP, None	183,617	156,000	156,000	-
1876	Transfers In Total	\$ 183,617	\$ 226,581	\$ 226,581	\$ 68,275
1877	<u>Contingency and Reserves</u>				
1878	8930.None - Unallocated appropriation, None	\$ -	\$ -	\$ -	\$ 875,378
1879	Contingency and Reserves Total	\$ -	\$ -	\$ -	\$ 875,378
1880					
1881	404 INSURANCE FUND				
1882	Revenue				
1883	<u>Charges for Service</u>				
1884	4700.None - Misc Revenue, None	\$ 10,058	\$ 30,000	\$ 30,000	\$ 10,000
1885	Charges for Service Total	\$ 10,058	\$ 30,000	\$ 30,000	\$ 10,000
1886	<u>Interfund Revenue</u>				
1887	4393.01 - Insurance_Premiums, None	\$ 2,708,298	\$ 13,292,328	\$ 12,970,973	\$ 14,221,878
1888	4393.03 - Medical Programs_Health Programs, None	606,786	641,730	640,524	624,214
1889	4393.04 - Medical Programs_HSA Match, None	-	199,500	393,750	194,500
1890	4393.05 - Medical Programs_Wellness Awards, None	145,001	129,300	129,300	213,480
1891	Interfund Revenue Total	\$ 3,460,086	\$ 14,262,858	\$ 14,134,547	\$ 15,254,072
1892	<u>Interest</u>				
1893	4610.None - Interest Income, None	\$ 32,431	\$ 92,700	\$ 17,941	\$ 22,202
1894	Interest Total	\$ 32,431	\$ 92,700	\$ 17,941	\$ 22,202
1895	<u>Other</u>				
1896	4730.None - Claim Reimbursement, None	\$ -	\$ 1,012,800	\$ 629,121	\$ -
1897	4755.01 - Contributions_Employee, None	-	-	-	150,000
1898	4755.02 - Contributions_Retiree Dependents, None	-	-	-	202,505
1899	4755.07 - Contributions_Retiree Premiums, None	-	-	-	181,460
1900	4760.01 - Insurance Reimbursement_Traffic, None	3,897	-	-	-
1901	4760.02 - Insurance Reimbursement_Parks, None	1,675	-	-	-
1902	4760.03 - Insurance Reimbursement_Water, None	1,086	-	-	-
1903	4760.04 - Insurance Reimbursement_Streets, None	526	-	-	-
1904	4760.None - Insurance Reimbursement, None	3,679	-	-	-
1905	Other Total	\$ 10,863	\$ 1,012,800	\$ 629,121	\$ 533,965
1906	Total Revenue	\$ 3,513,437	\$ 15,398,358	\$ 14,811,609	\$ 15,820,239
1907	Expenditures				
1908	<u>Labor and Benefits</u>				



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1909	5000.None - Full Time Salaries, None	\$ 61,073	\$ 136,063	\$ 136,063	\$ 122,592
1910	5010.None - Cellular Telephone, None	22	-	-	451
1911	5290.None - Seasonal Part-Time, None	3,875	30,000	-	35,000
1912	5410.01 - Awards_Safety, None	7,254	17,500	17,500	13,500
1913	5420.None - Gen Retire Plan, None	4,348	8,166	8,166	7,356
1914	5450.None - Leave Payout, None	3,485	-	-	-
1915	5510.None - Social Security Cont, None	4,037	10,298	8,438	9,772
1916	5515.None - Medicare Cont, None	944	2,410	1,975	2,288
1917	5610.02 - Worker's Compensation Claims Experience, None	-	4,360	-	-
1918	5610.None - Worker's Compensation, None	1,126	102	4,444	272
1919	5620.None - Dental Insurance, None	494	1,566	1,566	620
1920	5625.13 - Health Insurance_Wellness, None	-	129,300	129,300	960
1921	5625.15 - Health Insurance_HSA Match, None	80,250	114,000	308,250	194,500
1922	5625.16 - Health Insurance_Retirees, None	-	-	-	549,180
1923	5625.17 - Health Insurance_Retiree Dependents, None	-	-	-	202,505
1924	5625.None - Health Insurance, None	9,578	29,419	29,419	14,782
1925	5630.None - Life Insurance, None	59	158	158	178
1926	5635.None - Long Term Disability, None	152	386	386	590
1927	5820.02 - Allowances_Automobile, None	210	-	-	-
1928	Labor and Benefits Total	\$ 176,908	\$ 483,728	\$ 645,665	\$ 1,154,546
1929	<u>Non Personnel Operating</u>				
1930	6105.12 - Operating Supply_Safety, None	\$ -	\$ 2,700	\$ 2,700	\$ 2,296
1931	6105.None - Operating Supply, None	16,672	585	585	498
1932	6310.None - Printing/Publications, None	175	180	180	153
1933	6710.02 - Claims_3rd Party Admin, None	61,785	69,000	69,000	66,264
1934	6710.None - Claims, None	1,066,298	1,007,800	1,007,800	1,412,000
1935	6715.07 - Subrogation Repairs_Police, None	1,000	-	-	-
1936	6720.01 - Insurance Premiums_Boiler, None	-	14,800	14,800	-
1937	6720.None - Insurance Premiums, None	1,107,657	10,962,674	11,016,361	12,064,216
1938	6770.None - CIRSA Deductibles, None	869,816	875,000	875,000	1,237,595
1939	6825.01 - Allowance/Reimb_Mileage, None	-	200	200	170
1940	6830.01 - Professional Develop_Training & Travel, None	1,526	7,500	7,500	6,376
1941	6835.None - Dues, None	385	400	400	340
1942	7310.01 - Charges/Fees_Bond Insurance, None	9,908	-	-	-
1943	7410.07 - Contract Svcs_Consultant, None	67,938	46,750	46,750	108,400
1944	7430.None - Contract Maintenance, None	7,465	-	-	-
1945	7500.07 - Recruitment_Relocation Expense, None	150	-	-	-
1946	7505.06 - Personnel Prog_Loss Control, None	-	4,500	4,500	3,825
1947	7505.12 - Personnel Prog_Telehealth, None	53,904	55,878	55,878	55,200
1948	7505.13 - Personnel Prog_Wellness, None	1,447	22,400	22,400	20,000
1949	7505.16 - Personnel Prog_Health Clinic, None	391,189	551,159	551,159	569,014
1950	6510.09 - Telephone_Air Cards/Mobile Device, None	597	660	660	-
1951	6510.None - Telephone, None	1,539	288	288	294
1952	7620.01 - Data Process Chgs_Basic, None	15,066	14,596	14,596	5,478
1953	7620.02 - Data Process Chgs_Equip Replace, None	1,300	1,300	1,300	750
1954	7620.03 - Data Process Chgs_Direct, None	2,456	1,550	1,550	2,178
1955	Non Personnel Operating Total	\$ 3,678,273	\$ 13,639,920	\$ 13,693,607	\$ 15,555,047
1956	<u>Capital Outlay</u>				
1957	8215.None - Facility Improvements, None	\$ 70,857	\$ -	\$ -	\$ -
1958	8220.None - Facility Acquisition, None	116,357	-	-	-
1959	Capital Outlay Total	\$ 187,214	\$ -	\$ -	\$ -
1960	Total Expenditures	\$ 4,042,395	\$ 14,123,648	\$ 14,339,272	\$ 16,709,593
1961	<u>Transfers In</u>				



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Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget	
1962	4810.None - Transfer in General Fund, None	\$ -	\$ -	\$ 1,165,192	\$ -	
1963	Transfers In Total	\$ -	\$ -	\$ 1,165,192	\$ -	
1964	Contingency and Reserves					
1965	8930.None - Unallocated appropriation, None	\$ -	\$ 650,000	\$ 650,000	\$ 2,482,491	
1966	Contingency and Reserves Total	\$ -	\$ 650,000	\$ 650,000	\$ 2,482,491	
1967						
1968	406 FACILITIES MANAGEMENT FUND					
1969	Revenue					
1970	Charges for Service					
1971	4700.05 - Misc Revenue_GVDD Refunds, None	\$ 237	\$ -	\$ -	\$ -	
1972	Charges for Service Total	\$ 237	\$ -	\$ -	\$ -	
1973	Interfund Revenue					
1974	4389.01 - Facility Chgs_Maintenance, None	\$ 905,686	\$ 998,928	\$ 998,928	\$ 983,035	
1975	4389.03 - Facility Chgs_Uilities, None	1,701,894	1,747,601	1,747,601	1,810,625	
1976	Interfund Revenue Total	\$ 2,607,580	\$ 2,746,529	\$ 2,746,529	\$ 2,793,660	
1977	Interest					
1978	4610.None - Interest Income, None	\$ -	\$ 1,200	\$ -	\$ -	
1979	Interest Total	\$ -	\$ 1,200	\$ -	\$ -	
1980	Other					
1981	4650.None - Lease Revenue, None	\$ 26,460	\$ 17,760	\$ 17,760	\$ 17,760	
1982	Other Total	\$ 26,460	\$ 17,760	\$ 17,760	\$ 17,760	
1983	Total Revenue	\$ 2,634,277	\$ 2,765,489	\$ 2,764,289	\$ 2,811,420	
1984	Expenditures					
1985	Labor and Benefits					
1986	5000.None - Full Time Salaries, None	\$ 365,968	\$ 359,666	\$ 359,666	\$ 402,516	
1987	5010.None - Cellular Telephone, None	493	451	451	451	
1988	5290.None - Seasonal Part-Time, None	962	-	-	-	
1989	5390.10 - Overtime_Standby, None	228	-	-	-	
1990	5390.None - Overtime, None	3,325	3,733	3,733	4,245	
1991	5420.None - Gen Retire Plan, None	22,032	21,581	21,581	24,153	
1992	5480.None - PTO Buyout, None	483	-	-	-	
1993	5510.None - Social Security Cont, None	21,490	22,537	22,537	25,227	
1994	5515.None - Medicare Cont, None	5,026	5,277	5,277	5,904	
1995	5610.02 - Worker's Compensation Claims Experience, None	-	6,740	-	-	
1996	5610.None - Worker's Compensation, None	5,967	4,797	11,537	15,356	
1997	5620.None - Dental Insurance, None	3,193	3,157	3,157	3,694	
1998	5625.01 - Health Insurance_Programs, None	-	-	9,087	7,449	
1999	5625.13 - Health Insurance_Wellness, None	-	-	1,800	2,580	
2000	5625.None - Health Insurance, None	89,773	83,236	83,236	108,108	
2001	5630.None - Life Insurance, None	566	565	565	562	
2002	5635.None - Long Term Disability, None	1,426	1,392	1,392	1,743	
2003	5820.02 - Allowances_Automobile, None	258	-	-	61	
2004	Labor and Benefits Total	\$ 521,188	\$ 513,132	\$ 524,019	\$ 602,049	
2005	Non Personnel Operating					
2006	6105.03 - Operating Supply_Comput/Printer, None	\$ 1,685	\$ 1,900	\$ 1,900	\$ 1,615	
2007	6105.08 - Operating Supply_Janitorial, None	27,028	28,500	28,500	28,500	
2008	6105.11 - Operating Supply_Office, None	107	900	900	765	
2009	6105.12 - Operating Supply_Safety, None	190	200	200	170	
2010	6105.13 - Operating Supply_Small Tools, None	327	500	500	425	
2011	6105.None - Operating Supply, None	37	-	-	-	
2012	6125.None - Uniforms/Clothing, None	232	750	750	638	
2013	6210.01 - Repairs/Maint_Buildings, None	87,837	19,000	19,000	16,150	
2014	6210.03 - Repairs/Maint_Electrical, None	5,132	-	-	-	



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2015	6210.04 - Repairs/Maint_Equipment, None	670	6,000	6,000	5,100
2016	6210.13 - Repairs/Maint_Plumbing, None	1,332	-	-	-
2017	6210.14 - Repairs/Maint_HVAC, None	548	-	-	-
2018	6210.15 - Repairs/Maint_Roofs, None	26,844	-	-	-
2019	6210.16 - Repairs/Maint_Security, None	170	-	-	-
2020	6550.01 - Utilities_Electricity, None	1,359,675	1,067,029	1,222,398	1,281,800
2021	6550.04 - Utilities_Gas, None	236,720	258,744	258,744	245,000
2022	6550.05 - Utilities_Sewer, None	9,287	6,833	6,833	13,770
2023	6550.06 - Utilities_Solid Waste, None	22,120	14,148	14,148	26,970
2024	6550.07 - Utilities_Water, None	14,276	8,846	8,846	10,995
2025	6550.11 - Utilities_Solar Projection Mgmt, None	0	-	235,691	235,961
2026	6550.12 - Utilities_Drainage, None	-	941	941	800
2027	6640.02 - Rent_Land/Lease, None	-	2,100	2,100	1,785
2028	6830.01 - Professional Develop_Training & Travel, None	3,520	2,500	2,500	2,125
2029	7410.22 - Contract Svcs_Recycling, None	3,132	1,500	1,500	1,275
2030	7410.24 - Contract Svcs_Security, None	24,071	8,750	8,750	7,438
2031	7410.29 - Contract Svcs_Building, None	21,181	29,500	29,500	25,075
2032	7410.30 - Contract Svcs_Electrical, None	15,098	9,140	9,140	7,769
2033	7410.31 - Contract Svcs_Equipment, None	17,596	9,500	9,500	8,075
2034	7410.32 - Contract Svcs_Plumbing, None	7,334	12,600	12,600	10,710
2035	7410.33 - Contract Svcs_HVAC, None	37,442	51,000	51,000	43,350
2036	7410.34 - Contract Svcs_Roofs, None	21,898	2,500	2,500	2,125
2037	7430.04 - Contract Maintenance_Garage, None	7,880	7,150	7,150	6,078
2038	7430.05 - Contract Maintenance_Building, None	55,970	41,400	41,400	35,190
2039	7430.07 - Contract Maintenance_Equipment, None	1,125	6,400	6,400	5,440
2040	7430.08 - Contract Maintenance_Plumbing, None	8,556	1,400	1,400	1,190
2041	7430.09 - Contract Maintenance_HVAC, None	32,700	27,500	27,500	23,375
2042	7430.10 - Contract Maintenance_Roofs, None	-	2,500	2,500	2,125
2043	7430.11 - Contract Maintenance_Security, None	700	700	700	595
2044	7430.12 - Contract Maintenance_Janitorial, None	20,800	20,000	20,000	20,000
2045	7430.13 - Contract Maintenance_Elevator, None	25,774	15,000	15,000	12,750
2046	7900.04 - Operating Equip_Machinery & Tool, None	1,428	-	-	-
2047	7900.None - Operating Equip, None	9,355	1,000	1,000	850
2048	6510.09 - Telephone_Air Cards/Mobile Device, None	597	660	660	660
2049	6510.None - Telephone, None	3,016	1,153	1,153	1,175
2050	6550.09 - Utilities_Energy Service Contract, None	14,906	251,000	15,309	15,309
2051	7620.01 - Data Process Chgs_Basic, None	10,044	9,731	9,731	12,599
2052	7620.02 - Data Process Chgs_Equip Replace, None	2,500	1,150	1,150	2,775
2053	7620.03 - Data Process Chgs_Direct, None	45,187	38,517	38,517	41,992
2054	7630.01 - Medical Programs_Health Programs, None	7,452	9,087	-	-
2055	7630.03 - Medical Programs_Wellness Awards, None	-	1,800	-	-
2056	7640.None - Liability Insurance, None	64,836	84,205	84,205	85,679
2057	7680.None - Interfund Fuel, None	2,029	2,854	2,854	1,696
2058	7685.01 - Fleet Accrual_Replacement, None	5,811	7,525	7,525	4,780
2059	7685.02 - Fleet Accrual_Maintenance, None	8,781	7,469	7,469	10,418
2060	7690.01 - Facility Accrual_Maintenance, None	14,296	12,574	12,574	16,112
2061	7695.None - Interfund Utilities, None	5,720	6,009	6,009	6,696
2062	Non Personnel Operating Total	\$ 2,294,951	\$ 2,100,165	\$ 2,244,647	\$ 2,285,870
2063	Total Expenditures	\$ 2,816,140	\$ 2,613,297	\$ 2,768,666	\$ 2,887,919
2064	Transfers In				
2065	4821.None - Transfer in Sales Tax CIP, None	\$ 200,000	\$ 300,000	\$ -	\$ -
2066	Transfers In Total	\$ 200,000	\$ 300,000	\$ -	\$ -
2067	Contingency and Reserves				



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Budget by Fund					
Line Item Ref #	Classification-Account-Description	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
2068	8930.None - Unallocated appropriation, None	\$ -	\$ 300,000	\$ -	\$ 138,740
2069	Contingency and Reserves Total	\$ -	\$ 300,000	\$ -	\$ 138,740



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BUDGET BY DEPARTMENT						
Line Item Ref #	CLASSIFICATION-ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET	
1	CITY COUNCIL					
2	100 General Fund					
3	Revenue					
4	Intergovernmental					
5	4200.04 - Grant/Reimb Rev_Other, None	\$ 23,999	\$ 55,000	\$ -	\$ -	
6	Intergovernmental Total	\$ 23,999	\$ 55,000	\$ -	\$ -	
7	Charges for Service					
8	4700.None - Misc Revenue, None	\$ 174	\$ 250	\$ 250	\$ 250	
9	Charges for Service Total	\$ 174	\$ 250	\$ 250	\$ 250	
10	Total Revenue	\$ 24,172	\$ 55,250	\$ 250	\$ 250	
11	Expenses					
12	Labor and Benefits					
13	5290.None - Seasonal Part-Time, None	\$ 44,875	\$ 45,000	\$ 45,000	\$ 45,000	
14	5510.None - Social Security Cont, None	3,077	3,103	3,103	3,103	
15	5515.None - Medicare Cont, None	720	726	726	726	
16	5610.02 - Worker's Compensation Claims Experience, None	-	40	-	-	
17	5610.None - Worker's Compensation, None	76	15	55	15	
18	5820.02 - Allowances_Automobile, None	4,650	5,040	5,040	5,040	
19	Labor and Benefits Total	\$ 53,397	\$ 53,924	\$ 53,924	\$ 53,884	
20	Non Personnel Operating					
21	6105.02 - Operating Supply_Business Meals, None	\$ 10,439	\$ 12,000	\$ 8,000	\$ 10,200	
22	6105.11 - Operating Supply_Office, None	2,297	2,000	1,000	1,700	
23	6830.01 - Professional Develop_Training & Travel, None	646	17,100	12,825	14,535	
24	6830.02 - Professional Develop_Travel, None	7,825	-	-	-	
25	6835.None - Dues, None	212,361	119,843	119,843	119,843	
26	7410.35 - Contract Svcs_Legal, None	-	3,000	1,500	2,550	
27	7410.None - Contract Svcs, None	9,557	3,000	3,000	2,550	
28	7585.None - Comm Participat, None	11,209	6,000	2,000	5,100	
29	7825.02 - Contributions_Business Incubator, None	53,600	53,600	-	-	
30	7825.05 - Contributions_Downtown BID, None	15,269	15,269	-	-	
31	7825.07 - Contributions_GJEP, None	40,000	40,000	-	-	
32	7825.08 - Contributions_Grand Valley Trans, None	490,000	501,500	-	-	
33	7825.12 - Contributions_Colorado West Land Trust, None	10,000	10,000	10,000	40,000	
34	7825.14 - Contributions_Colorado Mesa University, None	900,000	1,050,000	-	1,000,000	
35	7825.16 - Contributions_PIAB, None	14,000	-	14,000	14,000	
36	7825.17 - Contributions_Riverfront, None	17,121	17,121	17,121	17,121	
37	7825.23 - Contributions_Western Slope Center for Children, None	87,500	47,500	47,500	37,500	
38	7825.27 - Contributions_Hilltop, None	50,000	45,000	45,000	25,000	
39	7825.28 - Contributions_Facade Program, None	10,000	30,000	-	30,000	
40	7825.29 - Contributions_Arts & Culture Grants, None	41,600	40,000	40,000	34,000	
41	7825.31 - Contributions_ED Partners, None	317,200	400,000	400,000	423,720	
42	7825.33 - Contributions_Housing Authority, None	-	75,000	200,000	50,000	
43	7825.34 - Contributions_Mind Springs Health, None	-	-	-	50,000	
44	7825.35 - Contributions_Homeward Bound, None	250,000	25,845	25,845	75,000	
45	7825.36 - Contributions_Homeless Plan, None	10,000	-	-	-	
46	7825.38 - Contributions_Botanical Gardens, None	18,984	-	-	-	
47	7825.40 - Contributions_Museum of Western CO, None	20,000	5,000	5,000	10,000	
48	7825.41 - Contributions_Foreign Trade Zone, None	100,000	-	-	-	
49	7825.42 - Contributions_DDA, None	1,218,922	1,291,921	343,177	346,439	
50	7825.43 - Contributions_STRIVE, None	102,500	50,000	50,000	-	
51	7825.44 - Contributions_Karis/The House, None	59,000	36,832	36,832	20,000	
52	7825.46 - Contributions_Habitat for Humanity, None	-	50,000	50,000	5,000	
53	7825.None - Contributions, None	27,751	32,150	1,030,150	33,750	



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BUDGET BY DEPARTMENT					
Line Item Ref #	CLASSIFICATION-ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
54	6510.09 - Telephone_Air Cards/Mobile Device, None	3,739	4,692	4,692	6,168
55	6510.None - Telephone, None	670	288	288	294
56	7620.01 - Data Process Chgs_Basic, None	17,577	18,975	18,975	30,129
57	7620.02 - Data Process Chgs_Equip Replace, None	2,060	1,473	1,473	3,515
58	7620.03 - Data Process Chgs_Direct, None	140	-	-	1,354
59	Non Personnel Operating Total	\$ 4,131,967	\$ 4,005,109	\$ 2,488,221	\$ 2,409,468
60	Total Expenditures	\$ 4,185,364	\$ 4,059,033	\$ 2,542,145	\$ 2,463,352
61	201 .75% Sales Tax Fund-Economic Development				
62	Revenue				
63	<u>Intergovernmental</u>				
64	4200.04 - Grant/Reimb Rev_Other, None	\$ -	\$ -	\$ 14,385	\$ 39,769
65	Intergovernmental Total	\$ -	\$ -	\$ 14,385	\$ 39,769
66	Total Revenue	\$ -	\$ -	\$ 14,385	\$ 39,769
67	Expenditures				
68	<u>Non Personnel Operating</u>				
69	7825.02 - Contributions_Business Incubator, None	\$ -	\$ -	\$ 53,600	\$ 42,880
70	7825.05 - Contributions_Downtown BID, None	-	-	15,269	15,269
71	7825.07 - Contributions_GJEP, None	-	-	40,000	32,000
72	7825.08 - Contributions_Grand Valley Trans, None	-	-	205,258	188,000
73	7825.14 - Contributions_Colorado Mesa University, None	-	-	1,050,000	1,050,000
74	7825.28 - Contributions_Facade Program, None	-	-	-	30,000
75	7825.42 - Contributions_DDA, None	-	-	954,921	954,921
76	7825.None - Contributions, None	-	-	-	-
77	Non Personnel Operating Total	\$ -	\$ -	\$ 2,319,048	\$ 2,313,070
78	Total Expenditures	\$ -	\$ -	\$ 2,319,048	\$ 2,313,070
79					
80	Total City Council Operating Budget	\$ 4,185,364	\$ 4,059,033	\$ 4,861,193	\$ 4,776,422
81					
82	CITY MANAGER'S OFFICE				
83	100 General Fund				
84	Expenditures				
85	<u>Labor and Benefits</u>				
86	5000.None - Full Time Salaries, None	\$ 357,621	\$ 465,260	\$ 465,260	\$ 474,056
87	5010.None - Cellular Telephone, None	508	301	301	602
88	5420.None - Gen Retire Plan, None	27,768	34,122	34,122	35,291
89	5510.None - Social Security Cont, None	16,780	23,313	23,313	24,044
90	5515.None - Medicare Cont, None	5,148	6,836	6,836	6,964
91	5520.None - Deferred Compensation, None	6,439	6,666	6,666	6,846
92	5610.02 - Worker's Compensation Claims Experience, None	-	5,360	-	-
93	5610.None - Worker's Compensation, None	848	285	5,645	820
94	5620.None - Dental Insurance, None	1,718	3,458	3,458	2,070
95	5625.01 - Health Insurance_Programs, None	-	-	3,408	5,320
96	5625.13 - Health Insurance_Wellness, None	-	-	900	1,140
97	5625.15 - Health Insurance_HSA Match, None	-	-	750	611
98	5625.None - Health Insurance, None	29,911	57,842	57,842	47,334
99	5630.None - Life Insurance, None	401	590	590	476
100	5635.None - Long Term Disability, None	923	1,372	1,372	1,350
101	5820.02 - Allowances_Automobile, None	6,208	6,001	6,001	6,001
102	Labor and Benefits Total	\$ 454,271	\$ 611,406	\$ 616,464	\$ 612,925
103	<u>Non Personnel Operating</u>				
104	6105.02 - Operating Supply_Business Meals, None	\$ 4,524	\$ 3,000	\$ 2,500	\$ 2,550
105	6105.11 - Operating Supply_Office, None	19	-	-	-
106	6105.None - Operating Supply, None	3,822	3,500	3,000	4,000



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BUDGET BY DEPARTMENT					
Line Item Ref #	CLASSIFICATION-ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
107	6120.None - Postage/Freight, None	-	200	200	170
108	6310.01 - Printing/Publications_Calendars, None	55,394	50,000	37,420	42,500
109	6400.None - Advertising, None	8,590	13,500	8,000	11,475
110	6830.01 - Professional Develop_Training & Travel, None	6,998	12,000	3,000	10,200
111	6830.02 - Professional Develop_Travel, None	450	-	-	-
112	6835.None - Dues, None	2,377	6,400	6,400	6,500
113	7410.26 - Contract Svcs_Televised Broadcast, None	9,475	10,500	10,500	8,925
114	7410.None - Contract Svcs, None	1,279	12,000	6,000	10,200
115	7530.None - Licenses/Permits, None	1,365	-	-	-
116	7900.02 - Operating Equip_Computer Hardware, None	-	2,500	2,500	2,125
117	6510.09 - Telephone_Air Cards/Mobile Device, None	847	780	780	780
118	6510.None - Telephone, None	2,011	2,881	2,881	2,938
119	7620.01 - Data Process Chgs_Basic, None	25,110	24,327	24,327	32,868
120	7620.02 - Data Process Chgs_Equip Replace, None	3,167	3,175	3,175	3,925
121	7620.03 - Data Process Chgs_Direct, None	3,904	946	946	5,810
122	7630.01 - Medical Programs_Health Programs, None	4,258	3,408	-	-
123	7630.02 - Medical Programs_HSA Match, None	-	750	-	-
124	7630.03 - Medical Programs_Wellness Awards, None	-	900	-	-
125	7640.None - Liability Insurance, None	40,627	52,764	52,764	53,687
126	7690.01 - Facility Accrual_Maintenance, None	28,879	31,174	31,174	28,143
127	7695.None - Interfund Utilities, None	24,964	11,623	11,623	9,675
128	Non Personnel Operating Total	\$ 228,061	\$ 246,328	\$ 207,190	\$ 236,471
129	Total Expenditures	\$ 682,332	\$ 857,734	\$ 823,654	\$ 849,396
130	<u>Contingency</u>				
131	8920.None - Contingency, None	\$ -	\$ 175,000	\$ 175,000	\$ 200,000
132	Contingency Total	\$ -	\$ 175,000	\$ 175,000	\$ 200,000
133					
134	Total City Manager's Office Operating Budget	\$ 682,332	\$ 1,032,734	\$ 998,654	\$ 1,049,396
135					
136	CITY ATTORNEY				
137	100 General Fund				
138	Revenue				
139	<u>Charges for Service</u>				
140	4360.17 - Fee Revenue_Altered Dog, None	\$ 75	\$ 100	\$ 100	\$ 100
141	4360.19 - Fee Revenue_Diversion Program, None	3,675	5,000	5,000	5,000
142	4360.23 - Fee Revenue_Diversion Penalty, None	2,280	2,240	2,240	2,240
143	4360.24 - Fee Revenue_Animal Control, None	225	300	300	300
144	4360.None - Fee Revenue, None	245	280	280	280
145	Charges for Service Total	\$ 6,500	\$ 7,920	\$ 7,920	\$ 7,920
146	<u>Fines and Forfeitures</u>				
147	4410.01 - Fines_Animal Control, None	(175)	-	-	-
148	Fines and Forfeitures Total	\$ (175)	\$ -	\$ -	\$ -
149	Total Revenue	\$ 6,325	\$ 7,920	\$ 7,920	\$ 7,920
150	Expenses				
151	<u>Labor and Benefits</u>				
152	5000.None - Full Time Salaries, None	\$ 541,800	\$ 572,231	\$ 572,231	\$ 692,594
153	5010.None - Cellular Telephone, None	600	601	601	601
154	5420.None - Gen Retire Plan, None	42,717	43,746	43,746	51,225
155	5480.None - PTO Buyout, None	-	-	1,956	-
156	5510.None - Social Security Cont, None	27,111	31,856	31,856	39,556
157	5515.None - Medicare Cont, None	7,597	8,362	8,362	10,106
158	5610.02 - Worker's Compensation Claims Experience, None	-	6,776	-	-
159	5610.None - Worker's Compensation, None	945	891	7,667	1,190



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BUDGET BY DEPARTMENT					
Line Item Ref #	CLASSIFICATION-ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
160	5620.None - Dental Insurance, None	3,089	4,056	4,056	5,021
161	5625.01 - Health Insurance_Programs, None	-	-	3,408	3,192
162	5625.13 - Health Insurance_Wellness, None	-	-	300	660
163	5625.15 - Health Insurance_HSA Match, None	-	-	2,250	3,055
164	5625.None - Health Insurance, None	47,578	57,331	57,331	86,489
165	5630.None - Life Insurance, None	632	774	774	980
166	5635.None - Long Term Disability, None	1,516	1,827	1,827	2,681
167	5820.02 - Allowances_Automobile, None	4,200	4,201	4,201	4,201
168	Labor and Benefits Total	\$ 677,785	\$ 732,652	\$ 740,566	\$ 901,551
169	Non Personnel Operating				
170	6105.11 - Operating Supply_Office, None	\$ 702	\$ 1,350	\$ 675	\$ 1,148
171	6310.None - Printing/Publications, None	-	1,000	-	850
172	6830.01 - Professional Develop_Training & Travel, None	2,337	4,500	2,500	4,500
173	6835.None - Dues, None	3,250	4,000	3,300	3,400
174	7100.02 - Legal_Litigation, None	44,365	10,000	10,000	8,500
175	7100.03 - Legal_Research, None	6,356	8,500	6,000	7,225
176	7310.03 - Charges/Fees_Filing, None	45	1,000	500	850
177	7410.None - Contract Svcs, None	5,625	4,500	3,500	3,825
178	6510.None - Telephone, None	1,676	1,729	1,729	1,763
179	7620.01 - Data Process Chgs_Basic, None	30,132	29,193	29,193	32,868
180	7620.02 - Data Process Chgs_Equip Replace, None	2,980	2,200	2,200	3,225
181	7620.03 - Data Process Chgs_Direct, None	4,796	5,967	5,967	9,388
182	7630.01 - Medical Programs_Health Programs, None	4,258	3,408	-	-
183	7630.02 - Medical Programs_HSA Match, None	-	2,250	-	-
184	7630.03 - Medical Programs_Wellness Awards, None	-	300	-	-
185	Non Personnel Operating Total	\$ 106,523	\$ 79,897	\$ 65,564	\$ 77,542
186	Total Expenditures	\$ 784,308	\$ 812,549	\$ 806,130	\$ 979,093
187					
188	Total City Attorney Operating Budget	\$ 784,308	\$ 812,549	\$ 806,130	\$ 979,093
189					
190	CITY CLERK				
191	100 General Fund				
192	Revenue				
193	Taxes				
194	4070.None - Beer/Liquor Occupational Tax, None	\$ 43,341	\$ 50,000	\$ 50,000	\$ 50,000
195	Taxes Total	\$ 43,341	\$ 50,000	\$ 50,000	\$ 50,000
196	Licenses and Permits				
197	4100.02 - Lic/Permit Rev_Liquor/Beer , None	\$ 9,935	\$ 10,000	\$ 10,000	\$ 10,000
198	4100.03 - Lic/Permit Rev_Managers Reg , None	675	750	750	750
199	4100.04 - Lic/Permit Rev_Liq/Beer Renewal, None	15,441	15,000	15,000	15,000
200	4100.05 - Lic/Permit Rev_Special Events, None	5,035	4,250	4,250	4,250
201	Licenses and Permits Total	\$ 31,086	\$ 30,000	\$ 30,000	\$ 30,000
202	Charges for Service				
203	4100.09 - Lic/Permit Rev_Ownrshp Trnsfer, None	\$ 5,000	\$ 5,100	\$ 5,100	\$ 5,100
204	4100.10 - Lic/Permit Rev_New Liq/Beer Appl, None	10,100	12,000	12,000	12,000
205	4100.11 - Lic/Permit Rev_Mod Premise Fee, None	615	300	300	300
206	4330.None - Prof Svcs Rev, None	900	500	500	500
207	4700.None - Misc Revenue, None	1,693	500	500	500
208	Charges for Service Total	\$ 18,308	\$ 18,400	\$ 18,400	\$ 18,400
209	Fines and Forfeitures				
210	4410.None - Fines, None	\$ 5,398	\$ -	\$ -	\$ -
211	Fines and Forfeitures Total	\$ 5,398	\$ -	\$ -	\$ -
212	Total Revenues	\$ 98,132	\$ 98,400	\$ 98,400	\$ 98,400



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BUDGET BY DEPARTMENT						
Line Item Ref #	CLASSIFICATION-ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET	
213	Expenses					
214	<u>Labor and Benefits</u>					
215	5000.None - Full Time Salaries, None	\$ 261,053	\$ 271,679	\$ 271,679	\$ 275,396	
216	5390.None - Overtime, None	83	-	-	-	
217	5420.None - Gen Retire Plan, None	18,834	19,556	19,556	19,868	
218	5510.None - Social Security Cont, None	15,386	16,846	16,846	17,076	
219	5515.None - Medicare Cont, None	3,598	3,942	3,942	3,995	
220	5610.02 - Worker's Compensation Claims Experience, None	-	3,290	-	-	
221	5610.None - Worker's Compensation, None	481	165	3,455	470	
222	5620.None - Dental Insurance, None	2,167	2,182	2,182	2,837	
223	5625.01 - Health Insurance_Programs, None	-	-	5,679	4,256	
224	5625.13 - Health Insurance_Wellness, None	-	-	1,200	1,440	
225	5625.15 - Health Insurance_HSA Match, None	-	-	2,250	2,444	
226	5625.None - Health Insurance, None	34,479	31,894	31,894	49,484	
227	5630.None - Life Insurance, None	366	403	403	415	
228	5635.None - Long Term Disability, None	965	1,018	1,018	1,256	
229	Labor and Benefits Total	\$ 337,414	\$ 350,975	\$ 360,104	\$ 378,937	
230	<u>Non Personnel Operating</u>					
231	6105.11 - Operating Supply_Office, None	\$ 4,171	\$ 3,600	\$ 2,520	\$ 3,060	
232	6105.None - Operating Supply, None	46	-	-	-	
233	6120.None - Postage/Freight, None	34,460	2,000	1,400	1,700	
234	6310.None - Printing/Publications, None	5,081	1,080	1,080	918	
235	6400.04 - Advertising_Ordinance/Resolution, None	5,540	3,150	3,150	2,678	
236	6400.None - Advertising, None	3,992	3,600	2,925	3,061	
237	6830.01 - Professional Develop_Training & Travel, None	9,852	14,000	14,000	14,000	
238	6835.None - Dues, None	1,929	1,409	1,409	1,198	
239	7310.03 - Charges/Fees_Filing, None	441	315	315	268	
240	7410.11 - Contract Svcs_Elections, None	110,633	45,000	45,000	110,000	
241	7410.None - Contract Svcs, None	11,335	9,900	9,900	9,090	
242	7900.06 - Operating Equip_Special, None	5,458	-	-	-	
243	7900.07 - Operating Equip_Operating Capital Plan, None	3,302	36,961	30,461	-	
244	7910.None - Furniture/Fixtures, None	4,649	-	-	-	
245	6510.09 - Telephone_Air Cards/Mobile Device, None	514	504	504	504	
246	6510.None - Telephone, None	3,016	1,729	1,729	1,763	
247	7620.01 - Data Process Chgs_Basic, None	26,617	29,192	29,192	38,346	
248	7620.02 - Data Process Chgs_Equip Replace, None	2,320	2,700	2,700	3,100	
249	7620.03 - Data Process Chgs_Direct, None	73,476	109,574	109,574	99,178	
250	7630.01 - Medical Programs_Health Programs, None	4,258	5,679	-	-	
251	7630.02 - Medical Programs_HSA Match, None	-	2,250	-	-	
252	7630.03 - Medical Programs_Wellness Awards, None	-	1,200	-	-	
253	7690.01 - Facility Accrual_Maintenance, None	11,731	12,664	12,664	10,824	
254	7695.None - Interfund Utilities, None	11,446	4,721	4,721	3,721	
255	Non Personnel Operating Total	\$ 334,265	\$ 291,228	\$ 273,244	\$ 303,409	
256	Total Expenditures	\$ 671,679	\$ 642,203	\$ 633,348	\$ 682,346	
257						
258	Total City Clerk Operating Budget	\$ 671,679	\$ 642,203	\$ 633,348	\$ 682,346	
259						
260	HUMAN RESOURCES					
261	100 General Fund					
262	Revenue					
263	<u>Charges for Service</u>					
264	4700.None - Misc Revenue, None	\$ 770	\$ -	\$ -	\$ -	
265	Charges for Service Total	\$ 770	\$ -	\$ -	\$ -	



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BUDGET BY DEPARTMENT						
Line Item Ref #	CLASSIFICATION-ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET	
266	Total Revenues	\$ 770	\$ -	\$ -	\$ -	
267	Expenses					
268	Labor and Benefits					
269	5000.None - Full Time Salaries, None	\$ 543,283	\$ 677,163	\$ 677,163	\$ 617,222	
270	5010.None - Cellular Telephone, None	953	752	752	902	
271	5290.None - Seasonal Part-Time, None	122,698	217,840	112,951	217,840	
272	5410.05 - Awards_EOY, None	800	-	-	-	
273	5410.None - Awards, None	10,800	14,850	14,850	14,850	
274	5420.None - Gen Retire Plan, None	38,689	40,634	40,634	40,647	
275	5450.None - Leave Payout, None	31,364	-	-	-	
276	5480.None - PTO Buyout, None	-	55,000	472	55,000	
277	5510.None - Social Security Cont, None	41,681	55,497	55,416	51,929	
278	5515.None - Medicare Cont, None	9,893	12,983	12,636	12,148	
279	5610.02 - Worker's Compensation Claims Experience, None	-	7,272	-	-	
280	5610.None - Worker's Compensation, None	1,107	543	7,815	1,431	
281	5615.None - Unemployment, None	12,777	125,000	92,485	125,000	
282	5620.None - Dental Insurance, None	4,185	6,956	6,956	5,358	
283	5625.01 - Health Insurance_Programs, None	-	-	7,950	6,384	
284	5625.13 - Health Insurance_Wellness, None	-	-	1,500	1,920	
285	5625.15 - Health Insurance_HSA Match, None	-	-	5,250	2,444	
286	5625.None - Health Insurance, None	79,959	122,278	122,278	85,182	
287	5630.15 - Life Insurance_Retired Employ, None	2,044	20,160	20,160	20,160	
288	5630.None - Life Insurance, None	645	1,013	1,013	935	
289	5635.None - Long Term Disability, None	1,744	2,626	2,626	2,828	
290	5820.02 - Allowances_Automobile, None	1,890	-	-	2,401	
291	Labor and Benefits Total	\$ 904,512	\$ 1,360,567	\$ 1,182,907	\$ 1,264,581	
292	Non Personnel Operating					
293	6105.11 - Operating Supply_Office, None	\$ 6,958	\$ 4,000	\$ 3,500	\$ 3,400	
294	6105.None - Operating Supply, None	436	1,170	1,170	1,736	
295	6120.None - Postage/Freight, None	2,992	1,170	1,170	2,000	
296	6310.None - Printing/Publications, None	982	450	450	540	
297	6400.None - Advertising, None	35,290	36,000	19,000	30,600	
298	6825.03 - Allowance/Reimb_Tuition, None	26,316	36,000	36,000	36,000	
299	6830.01 - Professional Develop_Training & Travel, None	42,676	26,420	6,020	22,457	
300	6835.None - Dues, None	9,612	9,615	9,615	8,400	
301	7410.02 - Contract Svcs_Archiving, None	94	-	-	-	
302	7410.20 - Contract Svcs_Physicals, None	55,427	49,500	32,100	55,000	
303	7410.21 - Contract Svcs_Random Drug Screen, None	10,057	7,200	7,200	15,600	
304	7500.01 - Recruitment_Backgrounds, None	26,721	16,200	16,200	21,200	
305	7500.02 - Recruitment_Candidates, None	3,632	8,000	8,000	3,600	
306	7500.03 - Recruitment_Dispatch, None	8,075	12,000	5,500	8,225	
307	7500.04 - Recruitment_Executive, None	894	-	-	-	
308	7500.05 - Recruitment_Fire, None	27,682	13,500	7,000	28,000	
309	7500.06 - Recruitment_Police, None	53,585	36,000	22,000	30,600	
310	7500.07 - Recruitment_Relocation Expense, None	11,140	10,000	10,000	10,000	
311	7500.None - Recruitment, None	5,738	-	-	1,800	
312	7505.03 - Personnel Prog_Awards Lunch, None	16,446	14,000	14,000	14,000	
313	7505.04 - Personnel Prog_EAP, None	29,705	30,954	30,954	32,500	
314	7505.05 - Personnel Prog_Golf & Swim, None	216	-	-	-	
315	7505.08 - Personnel Prog_NEO, None	115	1,500	-	1,275	
316	7505.10 - Personnel Prog_Recognition Prog, None	9,037	12,500	12,500	12,500	
317	7505.11 - Personnel Prog_Flex Spending, None	7,875	7,164	7,164	7,200	
318	7505.13 - Personnel Prog_Wellness, None	19,692	-	-	-	



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319	7505.None - Personnel Prog, None	13,167	11,790	11,790	10,000
320	7900.03 - Operating Equip_Computer Software, None	51,737	600	500	900
321	7910.None - Furniture/Fixtures, None	1,370	450	450	500
322	6510.09 - Telephone_Air Cards/Mobile Device, None	2,286	3,024	3,024	2,520
323	6510.None - Telephone, None	4,691	4,610	4,610	4,701
324	7620.01 - Data Process Chgs_Basic, None	66,792	58,386	58,386	87,648
325	7620.02 - Data Process Chgs_Equip Replace, None	5,767	5,025	5,025	8,550
326	7620.03 - Data Process Chgs_Direct, None	122,370	215,420	215,420	191,871
327	7630.01 - Medical Programs_Health Programs, None	7,452	7,950	-	-
328	7630.02 - Medical Programs_HSA Match, None	-	5,250	-	-
329	7630.03 - Medical Programs_Wellness Awards, None	-	1,500	-	-
330	7640.None - Liability Insurance, None	2,870	3,727	3,727	3,792
331	7690.01 - Facility Accrual_Maintenance, None	24,361	26,298	26,298	23,813
332	7695.None - Interfund Utilities, None	9,333	9,804	9,804	8,187
333	Non Personnel Operating Total	\$ 723,587	\$ 687,177	\$ 588,577	\$ 689,115
334	Total Expenditures	\$ 1,628,099	\$ 2,047,744	\$ 1,771,484	\$ 1,953,696
335					
336	Total Human Resources Operating Budget	\$ 1,628,099	\$ 2,047,744	\$ 1,771,484	\$ 1,953,696
337					
338	FINANCE				
339	100 General Fund				
340	Revenue				
341	<u>Intergovernmental</u>				
342	4200.03 - Grant/Reimb Rev_State, None	\$ 2,373	\$ 3,200	\$ 3,200	\$ -
343	Intergovernmental Total	\$ 2,373	\$ 3,200	\$ 3,200	\$ -
344	<u>Charges for Service</u>				
345	4360.14 - Fee Revenue_Traffic School, None	\$ 4,110	\$ 8,000	\$ 8,000	\$ 8,000
346	4360.16 - Fee Revenue_OJW, None	-	4,000	4,000	4,000
347	4360.17 - Fee Revenue_Altered Dog, None	-	2,000	2,000	2,000
348	4360.20 - Fee Revenue_Payment Plan, None	1,758	5,000	5,000	5,000
349	4360.25 - Fee Revenue_Sealing of Records, None	1,040	2,000	2,000	2,000
350	4360.None - Fee Revenue, None	36,117	54,000	54,000	54,000
351	4700.04 - Misc Revenue_Over/Short, None	(85)	-	-	-
352	Charges for Service Total	\$ 42,940	\$ 75,000	\$ 75,000	\$ 75,000
353	<u>Fines and Forfeitures</u>				
354	4410.01 - Fines_Animal Control, None	\$ 14,013	\$ 15,000	\$ -	\$ -
355	4410.02 - Fines_Muni Accident Assessment, None	29,006	34,000	34,000	34,000
356	4410.03 - Fines_DUI, None	7,064	10,000	10,000	10,000
357	4410.04 - Fines_Drug Surcharge, None	4,862	6,600	6,600	6,600
358	4410.05 - Fines_Substance Tests, None	10,888	10,000	10,000	10,000
359	4410.06 - Fines_No Insurance, None	14,652	18,000	18,000	18,000
360	4410.None - Fines, None	208,284	250,000	150,000	200,000
361	Fines and Forefeitures Total	\$ 288,770	\$ 343,600	\$ 228,600	\$ 278,600
362	Total Revenues	\$ 334,082	\$ 421,800	\$ 306,800	\$ 353,600
363	Expenses				
364	<u>Labor and Benefits</u>				
365	5000.None - Full Time Salaries, None	\$ 813,202	\$ 892,301	\$ 851,183	\$ 960,118
366	5010.None - Cellular Telephone, None	900	902	902	902
367	5290.None - Seasonal Part-Time, None	71,782	113,984	113,984	89,000
368	5390.None - Overtime, None	1,530	4,027	4,027	3,892
369	5420.None - Gen Retire Plan, None	51,891	55,764	52,414	57,179
370	5450.None - Leave Payout, None	8,597	-	-	-
371	5480.None - PTO Buyout, None	7,309	-	-	-



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372	5510.None - Social Security Cont, None	51,687	61,998	59,537	64,963
373	5515.None - Medicare Cont, None	12,233	14,719	13,993	15,338
374	5610.02 - Worker's Compensation Claims Experience, None	-	12,405	-	-
375	5610.None - Worker's Compensation, None	2,029	616	12,987	1,804
376	5620.None - Dental Insurance, None	8,632	9,259	8,949	10,759
377	5625.01 - Health Insurance_Programs, None	-	-	15,902	12,768
378	5625.13 - Health Insurance_Wellness, None	-	-	4,200	5,700
379	5625.15 - Health Insurance_HSA Match, None	-	-	3,000	2,444
380	5625.None - Health Insurance, None	163,578	165,115	160,280	220,831
381	5630.None - Life Insurance, None	1,092	1,212	1,131	1,352
382	5635.None - Long Term Disability, None	2,773	2,965	2,749	3,963
383	5820.02 - Allowances_Automobile, None	4,200	4,201	4,201	4,201
384	Labor and Benefits Total	\$ 1,201,437	\$ 1,339,468	\$ 1,309,439	\$ 1,455,214
385	<u>Non Personnel Operating</u>				
386	6105.02 - Operating Supply_Business Meals, None	\$ 436	\$ 950	\$ 450	\$ 759
387	6105.03 - Operating Supply_Comput/Printer, None	551	-	-	-
388	6105.11 - Operating Supply_Office, None	1,172	-	-	-
389	6105.14 - Operating Supply_Trophy/Certs, None	610	610	610	610
390	6105.None - Operating Supply, None	20,069	13,280	6,268	13,665
391	6120.None - Postage/Freight, None	3,634	4,045	3,795	4,100
392	6210.04 - Repairs/Maint_Equipment, None	-	2,000	500	1,700
393	6310.None - Printing/Publications, None	11,302	12,350	9,800	10,860
394	6400.None - Advertising, None	5,210	4,950	4,950	5,000
395	6830.01 - Professional Develop_Training & Travel, None	9,340	23,875	12,600	16,439
396	6835.None - Dues, None	1,100	2,421	1,791	1,750
397	7310.None - Charges/Fees, None	270	252	252	300
398	7410.01 - Contract Svcs_Animal Control, None	14,013	15,000	-	12,750
399	7410.05 - Contract Svcs_Collections, None	998	1,000	1,000	925
400	7410.13 - Contract Svcs_Financial Audit, None	17,650	21,695	21,695	18,441
401	7410.24 - Contract Svcs_Security, None	17,012	18,700	17,200	22,748
402	7410.35 - Contract Svcs_Legal, None	12,656	27,000	12,000	14,000
403	7410.None - Contract Svcs, None	12,154	12,000	-	20,200
404	7825.None - Contributions, None	27,785	-	-	-
405	7900.02 - Operating Equip_Computer Hardware, None	3,536	1,500	1,500	300
406	7900.03 - Operating Equip_Computer Software, None	-	-	-	-
407	7910.None - Furniture/Fixtures, None	-	450	-	-
408	6510.09 - Telephone_Air Cards/Mobile Device, None	-	-	-	660
409	6510.None - Telephone, None	8,378	8,067	8,067	8,228
410	7620.01 - Data Process Chgs_Basic, None	93,084	111,905	111,905	98,604
411	7620.02 - Data Process Chgs_Equip Replace, None	15,527	11,525	11,525	11,625
412	7620.03 - Data Process Chgs_Direct, None	213,677	376,822	376,822	309,518
413	7630.01 - Medical Programs_Health Programs, None	14,903	15,902	-	-
414	7630.02 - Medical Programs_HSA Match, None	-	3,000	-	-
415	7630.03 - Medical Programs_Wellness Awards, None	-	4,200	-	-
416	7690.01 - Facility Accrual_Maintenance, None	52,715	56,905	56,905	51,957
417	7695.None - Interfund Utilities, None	28,743	21,215	21,215	17,862
418	Non Personnel Operating Total	\$ 586,524	\$ 771,619	\$ 680,850	\$ 643,001
419	Total Expenditures	\$ 1,787,961	\$ 2,111,087	\$ 1,990,289	\$ 2,098,215
420					
421	Total Finance Operating Budget	\$ 1,787,961	\$ 2,111,087	\$ 1,990,289	\$ 2,098,215
422					
423	COMMUNITY DEVELOPMENT				
424	100 General Fund				



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425	Revenue				
426	<u>Intergovernmental</u>				
427	4200.04 - Grant/Reimb Rev_Other, None	\$ -	\$ -	\$ -	\$ 30,000
428	Intergovernmental Total	\$ -	\$ -	\$ -	\$ 30,000
429	<u>Charges for Service</u>				
430	4100.12 - Lic/Permit Rev_Fence/Sign/Home, None	\$ 12,255	\$ 8,500	\$ 8,500	\$ 10,000
431	4100.13 - Lic/Permit Rev_Clearances, None	24,490	20,000	20,000	22,000
432	4315.None - Development Fees, None	92,977	92,000	92,000	92,000
433	4700.02 - Misc Revenue_Manuals, Copies, None	76	50	50	50
434	Charges for Service Total	\$ 129,798	\$ 120,550	\$ 120,550	\$ 124,050
435	Total Revenues	\$ 129,798	\$ 120,550	\$ 120,550	\$ 154,050
436	Expenses				
437	<u>Labor and Benefits</u>				
438	5000.None - Full Time Salaries, None	\$ 748,573	\$ 830,797	\$ 763,974	\$ 879,819
439	5010.None - Cellular Telephone, None	953	864	864	864
440	5290.None - Seasonal Part-Time, None	2,217	12,000	12,000	-
441	5390.None - Overtime, None	868	2,892	2,892	3,193
442	5420.None - Gen Retire Plan, None	48,766	53,433	49,423	56,471
443	5450.None - Leave Payout, None	10,267	-	-	-
444	5510.None - Social Security Cont, None	44,571	52,586	48,443	54,901
445	5515.None - Medicare Cont, None	10,424	12,301	11,332	12,846
446	5610.02 - Worker's Compensation Claims Experience, None	-	9,015	-	-
447	5610.None - Worker's Compensation, None	1,587	516	9,490	1,510
448	5620.None - Dental Insurance, None	6,166	8,331	7,366	8,752
449	5625.01 - Health Insurance_Programs, None	-	-	10,222	9,577
450	5625.13 - Health Insurance_Wellness, None	-	-	2,700	3,300
451	5625.15 - Health Insurance_HSA Match, None	-	-	4,500	3,666
452	5625.None - Health Insurance, None	110,570	142,947	125,115	164,916
453	5630.None - Life Insurance, None	960	1,207	1,086	1,363
454	5635.None - Long Term Disability, None	2,575	3,084	2,783	4,028
455	5820.02 - Allowances_Automobile, None	2,400	2,401	2,401	2,401
456	Labor and Benefits Total	\$ 990,897	\$ 1,132,374	\$ 1,054,591	\$ 1,207,607
457	<u>Non Personnel Operating</u>				
458	6105.02 - Operating Supply_Business Meals, None	\$ 9,268	\$ 6,250	\$ 5,250	\$ 6,250
459	6105.None - Operating Supply, None	3,505	2,900	2,900	3,500
460	6120.None - Postage/Freight, None	2,521	3,750	3,750	300
461	6310.None - Printing/Publications, None	3,439	5,100	5,100	4,200
462	6400.None - Advertising, None	3,007	6,100	3,100	3,000
463	6640.03 - Rent_Property/Space, None	2,490	1,800	1,800	1,400
464	6830.01 - Professional Develop_Training & Travel, None	9,972	14,400	10,800	12,000
465	6835.None - Dues, None	4,733	4,500	4,500	4,500
466	7310.02 - Charges/Fees_Credit Card, None	530	350	350	300
467	7310.03 - Charges/Fees_Filing, None	7,222	4,500	4,500	6,000
468	7410.07 - Contract Svcs_Consultant, None	2,450	-	-	-
469	7410.None - Contract Svcs, None	9,271	35,000	22,500	55,000
470	7585.None - Comm Participat, None	5,934	6,300	3,800	12,000
471	7900.02 - Operating Equip_Computer Hardware, None	6,087	5,000	500	5,000
472	7900.03 - Operating Equip_Computer Software, None	366	2,225	-	11,825
473	7900.07 - Operating Equip_Operating Capital Plan, None	-	10,000	-	-
474	7910.None - Furniture/Fixtures, None	-	1,050	500	750
475	6510.09 - Telephone_Air Cards/Mobile Device, None	3,139	4,308	4,308	4,032
476	6510.None - Telephone, None	5,362	5,762	5,762	5,877
477	7620.01 - Data Process Chgs_Basic, None	103,955	99,256	99,256	106,273



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478	7620.02 - Data Process Chgs_Equip Replace, None	10,825	8,500	8,500	11,400
479	7620.03 - Data Process Chgs_Direct, None	186,094	224,278	224,278	182,591
480	7630.01 - Medical Programs_Health Programs, None	12,774	10,222	-	-
481	7630.02 - Medical Programs_HSA Match, None	-	4,500	-	-
482	7630.03 - Medical Programs_Wellness Awards, None	-	2,700	-	-
483	7640.None - Liability Insurance, None	22,184	28,811	28,811	35,805
484	7680.None - Interfund Fuel, None	-	312	312	-
485	7685.01 - Fleet Accrual_Replacement, None	2,186	2,831	2,831	-
486	7685.02 - Fleet Accrual_Maintenance, None	1,405	1,079	1,079	-
487	7690.01 - Facility Accrual_Maintenance, None	35,544	38,369	38,369	34,637
488	7695.None - Interfund Utilities, None	13,617	14,304	14,304	11,908
489	Non Personnel Operating Total	\$ 467,879	\$ 554,457	\$ 497,160	\$ 518,548
490	Total Expenditures	\$ 1,458,776	\$ 1,686,831	\$ 1,551,751	\$ 1,726,155
491					
492	Total Community Development Operating Budget	\$ 1,458,776	\$ 1,686,831	\$ 1,551,751	\$ 1,726,155
493					
494	GENERAL SERVICES				
495	100 General Fund				
496	Revenue				
497	<u>Charges for Service</u>				
498	4330.12 - Prof Svcs Rev_Mailing Services, None	\$ -	\$ -	\$ 30,000	\$ 37,500
499	4700.None - Misc Revenue, None	89,445	63,300	63,300	64,500
500	Charges for Service Total	\$ 89,445	\$ 63,300	\$ 93,300	\$ 102,000
501	<u>Capital Proceeds</u>				
502	4665.None - Sale of Equipment, None	\$ 15,442	\$ 12,000	\$ 12,000	\$ 12,000
503	Capital Proceeds Total	\$ 15,442	\$ 12,000	\$ 12,000	\$ 12,000
504	Total Revenues	\$ 104,888	\$ 75,300	\$ 105,300	\$ 114,000
505	Expenses				
506	<u>Labor and Benefits</u>				
507	5000.None - Full Time Salaries, None	\$ 756,817	\$ 1,094,524	\$ 958,096	\$ 1,210,381
508	5010.None - Cellular Telephone, None	814	902	902	902
509	5290.None - Seasonal Part-Time, None	-	-	5,600	-
510	5390.01 - Overtime_Callback, None	80	-	-	-
511	5390.10 - Overtime_Standby, None	375	-	-	-
512	5390.None - Overtime, None	4,199	10,000	10,000	5,000
513	5420.None - Gen Retire Plan, None	49,026	69,557	61,857	76,610
514	5480.None - PTO Buyout, None	8,480	-	5,340	-
515	5510.None - Social Security Cont, None	45,439	68,650	60,292	75,525
516	5515.None - Medicare Cont, None	10,627	16,063	14,396	17,675
517	5610.02 - Worker's Compensation Claims Experience, None	-	12,530	-	-
518	5610.None - Worker's Compensation, None	17,057	20,849	29,486	61,957
519	5615.None - Unemployment, None	4,718	-	-	-
520	5620.None - Dental Insurance, None	5,801	11,565	9,273	11,790
521	5625.01 - Health Insurance_Programs, None	-	-	18,223	19,153
522	5625.13 - Health Insurance_Wellness, None	-	-	3,300	5,700
523	5625.15 - Health Insurance_HSA Match, None	-	-	6,000	7,332
524	5625.None - Health Insurance, None	119,482	217,871	170,299	262,414
525	5630.None - Life Insurance, None	1,030	1,463	1,207	1,819
526	5635.None - Long Term Disability, None	2,582	3,599	2,957	5,284
527	5820.02 - Allowances_Automobile, None	2,000	2,552	2,552	2,551
528	Labor and Benefits Total	\$ 1,028,525	\$ 1,530,125	\$ 1,359,780	\$ 1,764,093
529	<u>Non Personnel Operating</u>				
530	6010.01 - Cost of Goods Sold_Adjustments, None	\$ 681	\$ 450	\$ 450	\$ 383



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531	6010.None - Cost of Goods Sold, None	7,321	5,940	5,940	6,500
532	6105.02 - Operating Supply_Business Meals, None	-	50	-	-
533	6105.10 - Operating Supply_Minor Equip, None	5,109	-	-	-
534	6105.11 - Operating Supply_Office, None	51	670	670	570
535	6105.13 - Operating Supply_Small Tools, None	1,126	8,534	4,042	7,254
536	6105.None - Operating Supply, None	7,149	12,407	9,107	10,546
537	6120.None - Postage/Freight, None	5	32,000	52,000	52,000
538	6125.None - Uniforms/Clothing, None	2,752	4,655	3,335	3,929
539	6210.04 - Repairs/Maint_Equipment, None	-	2,000	1,000	1,700
540	6310.None - Printing/Publications, None	208	360	-	150
541	6550.05 - Utilities_Sewer, None	179	-	-	-
542	6830.01 - Professional Develop_Training & Travel, None	4,576	30,500	12,500	25,925
543	6835.None - Dues, None	954	690	690	609
544	7410.None - Contract Svcs, None	5,411	7,850	3,000	4,500
545	7520.None - Hazardous Waste Disposal, None	-	200	200	170
546	7900.03 - Operating Equip_Computer Software, None	6,694	-	-	-
547	7900.04 - Operating Equip_Machinery & Tool, None	1,225	5,200	5,200	4,420
548	7900.07 - Operating Equip_Operating Capital Plan, None	-	75,000	65,000	-
549	7900.None - Operating Equip, None	824	400	200	340
550	6510.09 - Telephone_Air Cards/Mobile Device, None	867	780	780	1,788
551	6510.None - Telephone, None	3,686	1,440	1,440	1,470
552	6550.09 - Utilities_Energy Service Contract, None	53,036	-	-	-
553	7620.01 - Data Process Chgs_Basic, None	27,444	32,112	32,112	47,111
554	7620.02 - Data Process Chgs_Equip Replace, None	1,420	3,970	3,970	4,810
555	7620.03 - Data Process Chgs_Direct, None	319	12,864	12,864	12,179
556	7630.01 - Medical Programs_Health Programs, None	4,258	18,223	-	-
557	7630.02 - Medical Programs_HSA Match, None	-	6,000	-	-
558	7630.03 - Medical Programs_Wellness Awards, None	-	3,300	-	-
559	7640.None - Liability Insurance, None	-	-	-	13,781
560	7680.None - Interfund Fuel, None	4,116	201	201	9,339
561	7685.01 - Fleet Accrual_Replacement, None	5,784	7,490	7,490	40,391
562	7685.02 - Fleet Accrual_Maintenance, None	2,229	8,811	8,811	32,420
563	7690.01 - Facility Accrual_Maintenance, None	15,427	21,255	21,255	17,430
564	7695.None - Interfund Utilities, None	10,633	11,170	11,170	13,405
565	Non Personnel Operating Total	\$ 173,482	\$ 314,522	\$ 263,427	\$ 313,120
566	Total Expenditures	\$ 1,202,007	\$ 1,844,647	\$ 1,623,207	\$ 2,077,213
567	305 Golf Courses Fund				
568	Revenue				
569	Charges for Service				
570	4300.None - Merchandise Sales, None	\$ 196,979	\$ 218,000	\$ 360,000	\$ 360,000
571	4305.None - Marketing Services Revenue, None	1,990	18,000	-	15,000
572	4340.None - Service Chgs, None	2,065	300	3,665	1,500
573	4361.01 - Rental Income_Golf Clubs, None	2,628	4,500	4,500	2,250
574	4361.07 - Rental Income_Golf Carts, None	301,091	340,000	340,000	375,000
575	4361.08 - Rental Income_Golf Cart Pass, None	7,280	-	-	-
576	4363.01 - Food/Bev Sales_Concessions, None	58,058	55,000	66,000	62,000
577	4365.01 - Green Fees_Tournaments, None	6,075	90,000	90,000	80,000
578	4365.02 - Green Fees_Adjust Golf Credits, None	8,753	-	-	-
579	4365.03 - Green Fees_Season Tickets, None	147,207	190,000	178,100	190,000
580	4365.None - Green Fees, None	825,515	735,000	965,000	850,000
581	4366.None - Driving Range, None	91,860	117,000	117,000	122,000
582	4367.None - Lessons, None	630	7,000	7,000	7,000
583	4700.04 - Misc Revenue_Over/Short, None	(2,726)	-	-	-



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584	4700.None - Misc Revenue, None	31,685	12,500	12,500	12,500
585	4710.None - Vendor's Fee, None	659	550	550	800
586	Charges for Service Total	\$ 1,679,749	\$ 1,787,850	\$ 2,144,315	\$ 2,078,050
587	Interest				
588	4610.None - Interest Income, None	\$ (1,608)	\$ 2,500	\$ 65	\$ -
589	Interest Total	\$ (1,608)	\$ 2,500	\$ 65	\$ -
590	Other				
591	4650.03 - Lease Revenue_Concessions, None	\$ 12,800	\$ 13,000	\$ 13,000	\$ 16,000
592	Other Total	\$ 12,800	\$ 13,000	\$ 13,000	\$ 16,000
593	Total Revenues	\$ 1,690,941	\$ 1,803,350	\$ 2,157,380	\$ 2,094,050
594	Expenses				
595	Labor and Benefits				
596	5000.None - Full Time Salaries, None	\$ 398,569	\$ 419,072	\$ 419,072	\$ 405,821
597	5010.None - Cellular Telephone, None	1,062	1,053	1,053	752
598	5290.06 - Seasonal Part-Time_Gratuity, None	426	4,500	4,500	-
599	5290.None - Seasonal Part-Time, None	277,385	265,912	265,912	267,170
600	5390.None - Overtime, None	4,556	1,890	1,890	1,938
601	5405.None - Other Compensation, None	9,376	-	-	-
602	5415.None - Lesson Pay, None	576	6,000	6,000	-
603	5416.None - Commission Pay, None	1,662	-	-	-
604	5420.None - Gen Retire Plan, None	24,500	25,149	25,149	24,353
605	5450.None - Leave Payout, None	10,111	-	-	-
606	5510.None - Social Security Cont, None	42,248	43,339	43,339	41,866
607	5515.None - Medicare Cont, None	9,881	10,143	10,143	9,796
608	5610.02 - Worker's Compensation Claims Experience, None	-	8,360	-	-
609	5610.None - Worker's Compensation, None	13,498	7,162	15,522	9,857
610	5620.None - Dental Insurance, None	3,122	3,208	3,208	2,726
611	5625.01 - Health Insurance_Programs, None	-	-	10,099	6,384
612	5625.13 - Health Insurance_Wellness, None	-	-	1,200	2,220
613	5625.15 - Health Insurance_HSA Match, None	-	-	750	-
614	5625.None - Health Insurance, None	74,215	68,564	68,564	77,523
615	5630.None - Life Insurance, None	472	552	552	530
616	5635.None - Long Term Disability, None	1,264	1,441	1,441	1,742
617	5820.02 - Allowances_Automobile, None	861	1,502	1,502	182
618	Labor and Benefits Total	\$ 873,782	\$ 867,847	\$ 879,896	\$ 852,860
619	Non Personnel Operating				
620	6010.01 - Cost of Goods Sold_Adjustments, None	\$ (4,893)	\$ -	\$ -	\$ -
621	6010.None - Cost of Goods Sold, None	163,484	186,350	307,000	292,450
622	6105.02 - Operating Supply_Business Meals, None	79	-	-	-
623	6105.07 - Operating Supply_Hardware, None	536	-	-	-
624	6105.08 - Operating Supply_Janitorial, None	1,933	1,350	1,350	1,000
625	6105.10 - Operating Supply_Minor Equip, None	294	-	-	-
626	6105.11 - Operating Supply_Office, None	116	225	225	191
627	6105.None - Operating Supply, None	45,982	23,350	23,350	18,105
628	6120.None - Postage/Freight, None	742	270	270	230
629	6125.None - Uniforms/Clothing, None	2,211	620	620	298
630	6130.02 - Materials_Gravel, Sand, Soil, None	11,458	12,100	22,100	11,000
631	6130.03 - Materials_Nursery Stock, None	2,893	2,700	2,700	1,750
632	6145.01 - Chemical/Fertilizers_Chemicals, None	9,447	8,850	8,850	9,000
633	6145.02 - Chemical/Fertilizers_Fertilizers, None	36,322	36,300	36,300	32,000
634	6150.02 - Pipe & Supplies_Fittings, None	19	-	-	-
635	6150.05 - Pipe & Supplies_Sprinklers, None	4,451	-	-	-
636	6150.06 - Pipe & Supplies_Valves, None	36	-	-	-



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637	6150.None - Pipe & Supplies, None	1,149	4,200	4,200	3,000
638	6155.None - Food for Concessions, None	3,461	2,000	15,500	-
639	6160.01 - Equip Parts/Supply_Batteries, None	206	765	765	575
640	6160.03 - Equip Parts/Supply_Oil & Grease, None	64	248	248	200
641	6160.04 - Equip Parts/Supply_Parts, None	8,239	14,370	14,370	6,630
642	6210.01 - Repairs/Maint_Buildings, None	13,423	5,830	5,830	1,213
643	6210.03 - Repairs/Maint_Electrical, None	20	-	-	-
644	6210.04 - Repairs/Maint_Equipment, None	2,586	-	-	-
645	6210.09 - Repairs/Maint_Pumps, None	5,993	540	540	24,000
646	6210.None - Repairs/Maint, None	22,754	1,350	1,350	1,200
647	6270.03 - Damage Repair_Vehicles, None	690	-	-	-
648	6400.None - Advertising, None	5,897	4,500	4,500	1,500
649	6510.02 - Telephone_Cellular, None	121	-	-	-
650	6550.05 - Utilities_Sewer, None	2,165	1,850	1,850	1,750
651	6550.06 - Utilities_Solid Waste, None	5,114	4,200	4,200	4,128
652	6550.07 - Utilities_Water, None	1,118	1,000	1,000	1,000
653	6550.08 - Utilities_Water Fees, None	30,698	29,266	29,266	33,666
654	6550.10 - Utilities_Cable/Internet, None	150	260	260	221
655	6640.01 - Rent_Equipment, None	-	2,400	2,400	275
656	6825.01 - Allowance/Reimb_Mileage, None	106	-	-	-
657	6825.02 - Allowance/Reimb_Tool, None	67	540	540	-
658	6830.01 - Professional Develop_Training & Travel, None	248	3,375	3,375	2,712
659	6830.02 - Professional Develop_Travel, None	167	-	-	-
660	6835.None - Dues, None	3,293	3,240	3,240	2,815
661	7310.02 - Charges/Fees_Credit Card, None	40,478	30,576	60,576	64,415
662	7410.01 - Contract Svcs_Animal Control, None	490	360	360	306
663	7410.13 - Contract Svcs_Financial Audit, None	478	558	558	599
664	7410.24 - Contract Svcs_Security, None	3,180	2,610	2,610	2,489
665	7410.None - Contract Svcs, None	14,167	4,230	4,230	2,150
666	7430.03 - Contract Maintenance_Software, None	12,136	-	-	-
667	7430.None - Contract Maintenance, None	720	225	225	-
668	7530.None - Licenses/Permits, None	1,275	1,300	1,300	1,300
669	7900.03 - Operating Equip_Computer Software, None	-	12,141	12,141	13,470
670	7900.None - Operating Equip, None	68,226	59,567	98,567	103,215
671	6510.09 - Telephone_Air Cards/Mobile Device, None	226	-	-	1,008
672	6510.None - Telephone, None	6,368	4,610	4,610	4,702
673	6550.09 - Utilities_Energy Service Contract, None	4,115	4,226	4,226	4,225
674	7620.01 - Data Process Chgs_Basic, None	50,220	54,979	54,979	61,901
675	7620.02 - Data Process Chgs_Equip Replace, None	3,900	5,075	5,075	5,375
676	7620.03 - Data Process Chgs_Direct, None	2,859	2,786	2,786	4,653
677	7630.01 - Medical Programs_Health Programs, None	6,388	10,099	-	-
678	7630.02 - Medical Programs_HSA Match, None	-	750	-	-
679	7630.03 - Medical Programs_Wellness Awards, None	-	1,200	-	-
680	7640.None - Liability Insurance, None	16,913	21,968	21,968	22,353
681	7650.01 - Interfund Chgs_General Govt, None	131,428	135,252	125,252	146,554
682	7680.None - Interfund Fuel, None	21,076	15,932	15,932	11,631
683	7685.01 - Fleet Accrual_Replacement, None	113,008	145,434	145,434	114,431
684	7685.02 - Fleet Accrual_Maintenance, None	9,974	30,574	30,574	58,477
685	7690.01 - Facility Accrual_Maintenance, None	-	19,419	19,419	12,921
686	7695.None - Interfund Utilities, None	46,135	48,464	48,464	35,022
687	Non Personnel Operating	\$ 936,597	\$ 964,384	\$ 1,155,485	\$ 1,122,106
688	Total Expenditures	\$ 1,810,379	\$ 1,832,231	\$ 2,035,381	\$ 1,974,966
689	308 Parking Authority Fund				



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690	Revenue					
691	Charges for Service					
692	4360.04 - Fee Revenue_4th & Colorado, None	\$ 43,153	\$ 45,000	\$ 39,000	\$ 44,000	
693	4360.05 - Fee Revenue_5th & Colorado, None	18,506	17,000	15,000	17,000	
694	4360.06 - Fee Revenue_6th & Colorado, None	21,599	25,000	22,000	24,000	
695	4360.07 - Fee Revenue_6th & Rood, None	9,910	9,500	8,000	9,000	
696	4360.09 - Fee Revenue_5th & Grand, None	843	1,200	1,200	750	
697	4360.10 - Fee Revenue_500 Ute, None	2,679	3,500	3,500	3,250	
698	4360.11 - Fee Revenue_600 Colorado, None	11,588	10,500	9,000	10,000	
699	4360.12 - Fee Revenue_7th & Colorado, None	5,518	6,500	5,000	6,000	
700	4360.27 - Fee Revenue_Holiday Parking Donation Pass Thru, None	(14,046)	-	-	-	
701	4360.None - Fee Revenue, None	416,352	400,000	360,000	390,500	
702	4700.05 - Misc Revenue_GVDD Refunds, None	4,637	-	-	-	
703	4700.None - Misc Revenue, None	1,350	-	25,392	-	
704	4720.None - Uncollected Revenues, None	50	50	50	50	
705	Charges for Service Total	\$ 522,139	\$ 518,250	\$ 488,142	\$ 504,550	
706	Fines and Forfeitures					
707	4410.None - Fines, None	\$ 200,016	\$ 160,000	\$ 120,000	\$ 156,000	
708	Fines and Forfeitures Total	\$ 200,016	\$ 160,000	\$ 120,000	\$ 156,000	
709	Interest					
710	4610.None - Interest Income, None	\$ 10,682	\$ 6,800	\$ 9,288	\$ 4,149	
711	Interest Total	\$ 10,682	\$ 6,800	\$ 9,288	\$ 4,149	
712	Other					
713	4500.None - Special Assessments, None	\$ 19,700	\$ 19,700	\$ 19,700	\$ 19,700	
714	4650.None - Lease Revenue, None	39,300	35,800	35,800	35,550	
715	Other Total	\$ 59,000	\$ 55,500	\$ 55,500	\$ 55,250	
716	Total Revenues	\$ 791,836	\$ 740,550	\$ 672,930	\$ 719,949	
717	Expenses					
718	Labor and Benefits					
719	5000.None - Full Time Salaries, None	\$ 61,109	\$ 71,150	\$ 71,150	\$ 61,994	
720	5010.None - Cellular Telephone, None	300	301	301	301	
721	5420.None - Gen Retire Plan, None	3,714	4,271	4,271	3,721	
722	5450.None - Leave Payout, None	955	-	-	-	
723	5510.None - Social Security Cont, None	3,378	4,423	4,423	3,854	
724	5515.None - Medicare Cont, None	790	1,037	1,037	902	
725	5610.02 - Worker's Compensation Claims Experience, None	-	3,030	-	-	
726	5610.None - Worker's Compensation, None	1,571	568	3,598	1,607	
727	5620.None - Dental Insurance, None	1,139	1,230	1,230	1,102	
728	5625.13 - Health Insurance_Wellness, None	-	-	-	540	
729	5625.None - Health Insurance, None	22,334	23,179	23,179	22,140	
730	5630.None - Life Insurance, None	99	112	112	105	
731	5635.None - Long Term Disability, None	233	254	254	298	
732	5820.02 - Allowances_Automobile, None	61	151	151	151	
733	Labor and Benefits Total	\$ 95,684	\$ 109,706	\$ 109,706	\$ 96,715	
734	Non Personnel Operating					
735	6105.None - Operating Supply, None	\$ 6,095	\$ 6,300	\$ 6,300	\$ 5,356	
736	6125.None - Uniforms/Clothing, None	-	450	450	383	
737	6210.06 - Repairs/Maint_Meters, None	9,165	6,750	6,750	5,738	
738	6210.08 - Repairs/Maint_Property, None	17,597	7,200	7,200	7,200	
739	6210.None - Repairs/Maint, None	1,351	-	-	-	
740	7310.02 - Charges/Fees_Credit Card, None	75,911	87,705	72,705	76,705	
741	7410.13 - Contract Svcs_Financial Audit, None	127	149	149	161	
742	7410.None - Contract Svcs, None	4,102	13,230	13,230	12,243	



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743	7900.None - Operating Equip, None	6,032	5,400	5,400	4,590
744	6510.09 - Telephone_Air Cards/Mobile Device, None	2,791	3,120	3,120	-
745	6510.None - Telephone, None	335	-	-	-
746	7620.01 - Data Process Chgs_Basic, None	10,044	4,865	4,865	5,478
747	7620.02 - Data Process Chgs_Equip Replace, None	800	400	400	400
748	7620.03 - Data Process Chgs_Direct, None	7,225	1,749	1,749	3,731
749	7640.None - Liability Insurance, None	15,068	425	425	432
750	7650.01 - Interfund Chgs_General Govt, None	53,805	55,541	55,541	53,996
751	7680.None - Interfund Fuel, None	514	480	480	416
752	7685.01 - Fleet Accrual_Replacement, None	3,175	4,111	4,111	2,896
753	7685.02 - Fleet Accrual_Maintenance, None	1,405	1,079	1,079	1,612
754	7690.01 - Facility Accrual_Maintenance, None	865	835	835	959
755	7695.None - Interfund Utilities, None	10,178	10,692	10,692	9,690
756	Non Personnel Operating Total	\$ 226,586	\$ 210,481	\$ 195,481	\$ 191,986
757	Debt Service				
758	8860.None - Bond Principal, None	\$ 210,046	\$ 210,046	\$ 213,197	\$ 216,395
759	8870.None - Interest Expense, None	33,721	33,721	30,570	27,372
760	Debt Service Total	\$ 243,767	\$ 243,767	\$ 243,767	\$ 243,767
761	Total Expenditures	\$ 566,037	\$ 563,954	\$ 548,954	\$ 532,468
762					
763	Total General Service Operating Budget	\$ 3,578,423	\$ 4,240,832	\$ 4,207,542	\$ 4,584,647
764					
765	FIRE				
766	100 General Fund				
767	Revenue				
768	Licenses and Permits				
769	4100.06 - Lic/Permit Rev_Burning/Prevent, None	\$ 12,550	\$ 11,000	\$ 11,000	\$ 11,000
770	4100.None - Lic/Permit Rev, None	108,756	93,217	93,217	93,217
771	Licenses and Permits Total	\$ 121,306	\$ 104,217	\$ 104,217	\$ 104,217
772	Intergovernmental				
773	4200.01 - Grant/Reimb Rev_Federal, None	\$ 78,571	\$ 200,000	\$ 537,173	\$ 1,303,482
774	4200.03 - Grant/Reimb Rev_State, None	133,694	15,225	15,225	15,400
775	4200.04 - Grant/Reimb Rev_Other, None	4,692	-	-	-
776	4200.None - Grant/Reimb Rev, None	-	10,800	10,800	-
777	Intergovernmental Total	\$ 216,957	\$ 226,025	\$ 563,198	\$ 1,318,882
778	Charges for Service				
779	4325.None - Rural Fire District Contract, None	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 2,000,000
780	4326.None - Wildland Fire Mitigation, None	163,034	300,000	300,000	300,000
781	4327.None - Hazardous Materials Mitigation, None	-	1,500	1,500	1,500
782	4328.01 - Ambulance Transports_Offset, None	(7,227,051)	(6,993,958)	(7,700,000)	(8,000,000)
783	4328.None - Ambulance Transports, None	11,167,717	11,159,795	11,900,000	12,500,000
784	4330.None - Prof Svcs Rev, None	52,546	52,546	52,546	52,546
785	4700.None - Misc Revenue, None	657	-	-	-
786	Charges for Service Total	\$ 6,056,903	\$ 6,419,883	\$ 6,454,046	\$ 6,854,046
787	Interest				
788	4620.None - Direct Interest Earnings, None	\$ 433	\$ -	\$ -	\$ -
789	Interest Total	\$ 433	\$ -	\$ -	\$ -
790	Other				
791	4750.None - Donations, None	\$ -	\$ 500	\$ 500	\$ 500
792	Other Total	\$ -	\$ 500	\$ 500	\$ 500
793	Capital Proceeds				
794	4665.None - Sale of Equipment, None	\$ 165	\$ -	\$ -	\$ -
795	Capital Proceeds Total	\$ 165	\$ -	\$ -	\$ -



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796	Total Revenues	\$ 6,395,763	\$ 6,750,625	\$ 7,121,961	\$ 8,277,645
797	Expenses				
798	Labor and Benefits				
799	5000.None - Full Time Salaries, None	\$ 9,215,234	\$ 11,052,976	\$ 10,102,480	\$ 9,753,563
800	5010.None - Cellular Telephone, None	4,160	4,057	4,057	4,208
801	5100.None - Holiday Pay, None	22,948	22,232	22,232	22,881
802	5290.None - Seasonal Part-Time, None	16,066	56,526	56,526	56,525
803	5390.02 - Overtime_Constant Manning, None	631,216	415,252	415,252	415,252
804	5390.05 - Overtime_FLSA, None	84,784	103,778	103,778	103,778
805	5390.10 - Overtime_Standby, None	2,195	-	-	12,607
806	5390.11 - Overtime_Training, None	81,004	-	-	-
807	5390.None - Overtime, None	209,335	150,844	150,844	150,845
808	5420.None - Gen Retire Plan, None	20,994	32,868	19,146	39,135
809	5450.None - Leave Payout, None	75,979	70,409	70,409	14,404
810	5480.None - PTO Buyout, None	8,538	-	8,349	-
811	5510.None - Social Security Cont, None	21,225	36,499	22,318	42,974
812	5515.None - Medicare Cont, None	141,097	172,235	158,442	152,757
813	5545.None - Old Hire Fire Pension, None	489,197	417,150	417,150	417,150
814	5555.01 - Fire Retirement Plan_Forfeitures, None	(20,000)	(20,000)	(20,000)	(20,000)
815	5555.None - Fire Retirement Plan, None	755,363	898,433	838,811	812,238
816	5610.02 - Worker's Compensation Claims Experience, None	-	123,387	-	-
817	5610.None - Worker's Compensation, None	448,719	186,761	296,309	470,797
818	5620.None - Dental Insurance, None	86,057	109,592	95,115	88,103
819	5625.01 - Health Insurance_Programs, None	-	-	139,704	145,778
820	5625.13 - Health Insurance_Wellness, None	-	-	25,500	47,520
821	5625.15 - Health Insurance_HSA Match, None	-	-	52,500	51,324
822	5625.None - Health Insurance, None	1,703,380	2,036,036	1,772,553	1,869,673
823	5630.None - Life Insurance, None	12,906	15,877	14,206	13,601
824	5635.None - Long Term Disability, None	34,407	41,265	37,071	44,065
825	5640.None - FPPA Disability, None	224,796	264,738	244,524	258,441
826	5645.None - Fire Cardiac/Cancer Benefits, None	8,291	52,060	52,060	44,496
827	Labor and Benefits Total	\$ 14,277,891	\$ 16,242,975	\$ 15,099,336	\$ 15,012,115
828	Non Personnel Operating				
829	6010.None - Cost of Goods Sold, None	\$ -	\$ -	\$ -	\$ -
830	6020.None - Fuel, None	3,353	1,800	800	1,530
831	6105.02 - Operating Supply_Business Meals, None	1,678	2,142	627	1,821
832	6105.08 - Operating Supply_Janitorial, None	11,803	6,975	5,569	5,929
833	6105.09 - Operating Supply_Medical, None	183,146	165,000	165,000	151,000
834	6105.10 - Operating Supply_Minor Equip, None	27,053	26,550	6,493	22,313
835	6105.11 - Operating Supply_Office, None	3,649	4,900	2,230	4,166
836	6105.13 - Operating Supply_Small Tools, None	1,892	1,800	1,400	1,530
837	6105.None - Operating Supply, None	81,828	67,855	41,080	54,873
838	6120.None - Postage/Freight, None	1,239	945	900	803
839	6125.01 - Uniforms/Clothing_Protective Clothing, None	29,594	45,000	25,328	38,280
840	6125.None - Uniforms/Clothing, None	56,084	47,700	12,618	45,350
841	6145.None - Chemical/Fertilizers, None	83	9,000	5,424	7,650
842	6210.01 - Repairs/Maint_Buildings, None	16,903	-	-	-
843	6210.04 - Repairs/Maint_Equipment, None	43,660	28,800	17,446	23,488
844	6210.None - Repairs/Maint, None	12,310	8,100	5,588	7,622
845	6270.03 - Damage Repair_Vehicles, None	5,599	-	-	-
846	6310.None - Printing/Publications, None	3,602	7,650	1,766	4,404
847	6400.None - Advertising, None	135	-	-	-
848	6510.02 - Telephone_Cellular, None	2,378	2,300	2,300	1,955



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849	6550.05 - Utilities_Sewer, None	2,025	2,013	1,912	1,712
850	6550.06 - Utilities_Solid Waste, None	3,329	3,132	2,976	2,660
851	6550.07 - Utilities_Water, None	3,943	7,261	7,117	6,172
852	6550.08 - Utilities_Water Fees, None	5,973	-	-	-
853	6825.01 - Allowance/Reimb_Mileage, None	95	-	-	-
854	6830.01 - Professional Develop_Training & Travel, None	158,739	201,197	64,679	173,578
855	6830.02 - Professional Develop_Travel, None	6,447	-	-	-
856	6835.None - Dues, None	7,128	8,029	3,572	8,493
857	7310.02 - Charges/Fees_Credit Card, None	8,187	9,254	7,254	7,852
858	7310.None - Charges/Fees, None	102,956	109,300	109,300	108,000
859	7410.05 - Contract Svcs_Collections, None	14,565	-	-	-
860	7410.None - Contract Svcs, None	199,290	177,807	162,633	119,190
861	7430.None - Contract Maintenance, None	14,945	16,500	5,000	14,025
862	7500.05 - Recruitment_Fire, None	250	-	-	-
863	7505.07 - Personnel Prog_Medical Exams, None	82,072	67,580	65,334	55,235
864	7505.None - Personnel Prog, None	390	900	-	765
865	7530.None - Licenses/Permits, None	-	300	300	300
866	7825.None - Contributions, None	-	-	2,000	2,000
867	7900.02 - Operating Equip_Computer Hardware, None	6,220	-	-	-
868	7900.07 - Operating Equip_Operating Capital Plan, None	420,960	659,710	444,358	993,150
869	7900.None - Operating Equip, None	94,104	6,300	-	6,885
870	7910.None - Furniture/Fixtures, None	10,420	-	(7,343)	-
871	6105.05 - Operating Supply_Copy Mach Chgs, None	33	-	-	-
872	6510.09 - Telephone_Air Cards/Mobile Device, None	31,422	30,936	30,936	41,532
873	6510.None - Telephone, None	49,930	39,760	39,760	40,550
874	6550.09 - Utilities_Energy Service Contract, None	4,955	5,089	5,089	5,129
875	7610.None - Comm Center Charges, None	460,324	516,159	507,948	497,452
876	7620.01 - Data Process Chgs_Basic, None	370,120	361,504	361,504	433,855
877	7620.02 - Data Process Chgs_Equip Replace, None	60,038	57,492	57,492	59,217
878	7620.03 - Data Process Chgs_Direct, None	144,363	228,478	228,478	178,348
879	7630.01 - Medical Programs_Health Programs, None	132,003	139,704	-	-
880	7630.02 - Medical Programs_HSA Match, None	-	52,500	-	-
881	7630.03 - Medical Programs_Wellness Awards, None	-	25,500	-	-
882	7640.None - Liability Insurance, None	25,021	32,496	32,496	142,351
883	7680.None - Interfund Fuel, None	110,713	104,840	104,840	76,373
884	7685.01 - Fleet Accrual_Replacement, None	633,692	950,706	950,706	761,060
885	7685.02 - Fleet Accrual_Maintenance, None	234,096	296,057	296,057	223,939
886	7690.01 - Facility Accrual_Maintenance, None	105,237	122,128	109,533	163,228
887	7695.None - Interfund Utilities, None	76,247	80,097	66,582	94,475
888	Non Personnel Operating Total	\$ 4,066,221	\$ 4,739,246	\$ 3,955,082	\$ 4,590,240
889	Total Expenditures	\$ 18,344,113	\$ 20,982,221	\$ 19,054,418	\$ 19,602,355
890	107 First Responder Tax Fund				
891	Expenses				
892	Labor and Benefits				
893	5000.None - Full Time Salaries, None	\$ -	\$ -	\$ 344,988	\$ 1,202,961
894	5010.None - Cellular Telephone, None	-	-	-	301
895	5420.None - Gen Retire Plan, None	-	-	7,391	2,632
896	5510.None - Social Security Cont, None	-	-	7,638	2,720
897	5515.None - Medicare Cont, None	-	-	12,262	17,451
898	5555.None - Fire Retirement Plan, None	-	-	59,622	98,530
899	5610.None - Worker's Compensation, None	-	-	12,351	47,552
900	5620.None - Dental Insurance, None	-	-	12,547	14,786
901	5625.15 - Health Insurance_HSA Match, None	-	-	-	1,222



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902	5625.None - Health Insurance, None	-	-	227,819	330,694
903	5630.None - Life Insurance, None	-	-	1,480	1,987
904	5635.None - Long Term Disability, None	-	-	3,718	5,222
905	5640.None - FPPA Disability, None	-	-	20,214	34,779
906	Labor and Benefits Total	\$ -	\$ -	\$ 710,030	\$ 1,760,837
907	Operating				
908	6105.08 - Operating Supply_Janitorial, None	\$ -	\$ -	956	-
909	6105.11 - Operating Supply_Office, None	-	-	170	-
910	6105.None - Operating Supply, None	-	-	11,124	11,385
911	6125.01 - Uniforms/Clothing_Protective Clothing, None	-	-	1,672	-
912	6125.None - Uniforms/Clothing, None	-	-	82	-
913	6210.04 - Repairs/Maint_Equipment, None	-	-	1,350	-
914	6210.None - Repairs/Maint, None	-	-	672	-
915	6550.05 - Utilities_Sewer, None	-	-	101	-
916	6550.06 - Utilities_Solid Waste, None	-	-	156	-
917	6550.07 - Utilities_Water, None	-	-	144	-
918	6830.01 - Professional Develop_Training & Travel, None	-	-	91,395	47,501
919	6835.None - Dues, None	-	-	350	-
920	7505.07 - Personnel Prog_Medical Exams, None	-	-	246	7,024
921	7900.07 - Operating Equip_Operating Capital Plan, None	-	-	126,742	206,150
922	7910.None - Furniture/Fixtures, None	-	-	7,343	-
923	7680.None - Interfund Fuel, None	-	-	-	13,535
924	7685.01 - Fleet Accrual_Replacement, None	-	-	-	84,421
925	7685.02 - Fleet Accrual_Maintenance, None	-	-	-	18,385
926	7690.01 - Facility Accrual_Maintenance, None	-	-	-	12,595
927	7695.None - Interfund Utilities, None	-	-	-	13,515
928	Non Personnel Operating Total	\$ -	\$ -	\$ 242,503	\$ 414,511
929	Total Expenditures	\$ -	\$ -	\$ 952,533	\$ 2,175,348
930					
931	Total Fire Operating Budget	\$ 18,344,113	\$ 20,982,221	\$ 20,006,951	\$ 21,777,703
932					
933	POLICE				
934	100 General Fund				
935	Revenue				
936	Licenses and Permits				
937	4100.07 - Lic/Permit Rev_Bicycle License, None	\$ 3	\$ -	\$ -	-
938	4100.None - Lic/Permit Rev, None	725	1,500	1,500	1,500
939	Licenses and Permits Total	\$ 728	\$ 1,500	\$ 1,500	\$ 1,500
940	Intergovernmental				
941	4200.01 - Grant/Reimb Rev_Federal, None	\$ 134,834	\$ -	\$ 150,022	\$ 217,943
942	4200.03 - Grant/Reimb Rev_State, None	524,947	-	701,423	661,036
943	4200.05 - Grant/Reimb Rev_Pending Award, None	-	1,363,396	-	-
944	4200.None - Grant/Reimb Rev, None	175,787	-	12,500	12,500
945	Intergovernmental Total	\$ 835,569	\$ 1,363,396	\$ 863,945	\$ 891,479
946	Charges for Service				
947	4320.None - False Alarms, None	\$ 5,490	\$ 5,000	\$ 5,000	\$ 5,000
948	4330.01 - Prof Svcs Rev_CMU, None	473,346	504,442	482,500	482,500
949	4330.None - Prof Svcs Rev, None	16,385	130,000	130,000	130,000
950	4700.04 - Misc Revenue_Over/Short, None	-	50	50	50
951	4700.None - Misc Revenue, None	33,579	38,800	38,800	42,300
952	4720.None - Uncollected Revenues, None	(2,943)	(3,400)	(3,400)	(3,400)
953	Charges for Service Total	\$ 525,858	\$ 674,892	\$ 652,950	\$ 656,450
954	Fines and Forfeitures				



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955	4410.07 - Fines_Sex Offender Registration, None	\$ 12,162	\$ 12,000	\$ 12,000	\$ 12,000	
956	4430.None - Seized Funds, None	45,244	-	-	-	
957	4435.None - Unclaimed Funds, None	28,798	22,000	22,000	22,000	
958	Fines and Forfeitures Total	\$ 86,205	\$ 34,000	\$ 34,000	\$ 34,000	
959	<u>Other</u>					
960	4750.None - Donations, None	\$ 3,817	\$ 7,100	\$ 7,100	\$ 9,600	
961	Other Total	\$ 3,817	\$ 7,100	\$ 7,100	\$ 9,600	
962	<u>Capital Proceeds</u>					
963	4665.None - Sale of Equipment, None	\$ 6,030	\$ -	\$ -	\$ -	
964	Capital Proceeds Total	\$ 6,030	\$ -	\$ -	\$ -	
965	Total Revenues	\$ 1,458,206	\$ 2,080,888	\$ 1,559,495	\$ 1,593,029	
966	Expenses					
967	<u>Labor and Benefits</u>					
968	5000.None - Full Time Salaries, None	\$ 10,679,072	\$ 12,600,540	\$ 12,128,458	\$ 12,038,279	
969	5010.None - Cellular Telephone, None	4,951	4,810	4,810	4,359	
970	5290.None - Seasonal Part-Time, None	33,196	23,070	23,070	46,140	
971	5390.03 - Overtime_Court, None	51,084	-	-	-	
972	5390.07 - Overtime_Holiday Pay, None	43,313	143,980	143,980	256,283	
973	5390.08 - Overtime_Incident, None	139,423	-	-	-	
974	5390.09 - Overtime_Late Call, None	125,244	-	-	-	
975	5390.10 - Overtime_Standby, None	52,020	-	-	-	
976	5390.11 - Overtime_Training, None	315,600	-	-	-	
977	5390.12 - Overtime_Vac Relief, None	195,758	-	-	-	
978	5390.None - Overtime, None	408,051	817,261	817,261	733,103	
979	5420.None - Gen Retire Plan, None	137,251	166,263	118,292	152,503	
980	5450.None - Leave Payout, None	25,436	35,037	35,037	-	
981	5480.None - PTO Buyout, None	39,946	-	31,756	-	
982	5506.None - Hiring Bonus, None	8,000	-	-	-	
983	5510.None - Social Security Cont, None	136,420	181,882	159,349	203,185	
984	5515.None - Medicare Cont, None	163,186	195,711	186,875	187,782	
985	5550.01 - Police Retirement Plan_Forfeitures, None	(50,000)	(50,000)	(50,000)	(50,000)	
986	5550.None - Police Retirement Plan, None	898,845	1,048,748	1,045,331	1,013,150	
987	5610.02 - Worker's Compensation Claims Experience, None	-	145,226	-	-	
988	5610.None - Worker's Compensation, None	296,332	156,917	300,703	429,862	
989	5620.None - Dental Insurance, None	100,788	126,705	117,710	105,058	
990	5625.01 - Health Insurance_Programs, None	-	-	144,247	146,844	
991	5625.13 - Health Insurance_Wellness, None	-	-	27,900	47,640	
992	5625.15 - Health Insurance_HSA Match, None	-	-	60,000	55,601	
993	5625.None - Health Insurance, None	1,893,168	2,246,495	2,075,565	2,234,150	
994	5630.None - Life Insurance, None	15,037	19,039	17,929	16,515	
995	5635.None - Long Term Disability, None	39,020	48,148	45,398	52,208	
996	5640.None - FPPA Disability, None	110,286	129,321	125,880	133,630	
997	5820.02 - Allowances_Automobile, None	1,200	1,200	1,200	1,200	
998	Labor and Benefits Total	\$ 15,862,628	\$ 18,040,353	\$ 17,560,751	\$ 17,807,492	
999	<u>Non Personnel Operating</u>					
1000	6105.01 - Operating Supply_Ammunition, None	\$ 92,169	\$ 75,500	\$ 71,500	\$ 71,375	
1001	6105.02 - Operating Supply_Business Meals, None	-	1,100	550	936	
1002	6105.06 - Operating Supply_Evidence, None	26,882	30,000	24,000	25,500	
1003	6105.10 - Operating Supply_Minor Equip, None	2,789	1,650	1,550	1,403	
1004	6105.11 - Operating Supply_Office, None	30,621	21,350	18,850	18,148	
1005	6105.None - Operating Supply, None	94,792	53,960	44,460	46,594	
1006	6120.None - Postage/Freight, None	6	-	-	-	
1007	6125.None - Uniforms/Clothing, None	146,930	187,813	100,413	159,641	



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1008	6160.01 - Equip Parts/Supply_Batteries, None	4,651	3,000	3,000	2,550
1009	6210.04 - Repairs/Maint_Equipment, None	6,467	6,500	6,500	5,525
1010	6210.None - Repairs/Maint, None	5,336	5,250	5,250	4,463
1011	6270.02 - Damage Repair_Outside Property, None	2,887	2,700	2,700	2,296
1012	6270.03 - Damage Repair_Vehicles, None	19,900	6,950	6,950	5,908
1013	6310.None - Printing/Publications, None	12,440	13,430	8,730	11,416
1014	6640.01 - Rent_Equipment, None	46,200	46,200	46,200	46,200
1015	6640.03 - Rent_Property/Space, None	43,007	43,988	43,988	43,988
1016	6825.01 - Allowance/Reimb_Mileage, None	2,604	1,600	1,600	1,360
1017	6830.01 - Professional Develop_Training & Travel, None	296,491	444,808	261,588	391,887
1018	6830.02 - Professional Develop_Travel, None	32,485	15,300	-	-
1019	6835.None - Dues, None	9,268	11,135	10,935	10,807
1020	7310.02 - Charges/Fees_Credit Card, None	819	822	822	500
1021	7410.01 - Contract Svcs_Animal Control, None	229,000	265,000	265,000	265,000
1022	7410.04 - Contract Svcs_Blood Testing, None	38,006	11,485	10,185	2,000
1023	7410.24 - Contract Svcs_Security, None	25,750	23,751	-	23,751
1024	7410.27 - Contract Svcs_Traffic Control, None	10,735	13,500	-	13,500
1025	7410.None - Contract Svcs, None	374,221	132,640	183,497	122,788
1026	7500.06 - Recruitment_Police, None	48,598	-	-	-
1027	7500.None - Recruitment, None	-	40,000	12,500	33,500
1028	7505.None - Personnel Prog, None	11,963	10,000	5,000	8,500
1029	7585.None - Comm Participat, None	6,848	18,055	14,323	15,348
1030	7821.None - Grant Expenditure Pending Award, None	-	1,363,396	-	-
1031	7900.02 - Operating Equip_Computer Hardware, None	8,695	-	-	-
1032	7900.03 - Operating Equip_Computer Software, None	14,181	-	-	-
1033	7900.07 - Operating Equip_Operating Capital Plan, None	360,569	813,019	908,366	48,511
1034	7900.None - Operating Equip, None	364,060	207,105	157,250	148,902
1035	6510.09 - Telephone_Air Cards/Mobile Device, None	138,893	152,076	152,076	161,916
1036	6510.None - Telephone, None	56,967	87,299	87,299	89,033
1037	7610.None - Comm Center Charges, None	2,358,738	2,567,550	2,526,708	2,306,079
1038	7620.01 - Data Process Chgs_Basic, None	1,047,585	1,028,074	1,028,074	1,224,876
1039	7620.02 - Data Process Chgs_Equip Replace, None	129,960	139,436	139,436	148,199
1040	7620.03 - Data Process Chgs_Direct, None	620,874	811,986	811,986	552,413
1041	7630.01 - Medical Programs_Health Programs, None	143,711	144,247	-	-
1042	7630.02 - Medical Programs_HSA Match, None	-	60,750	-	-
1043	7630.03 - Medical Programs_Wellness Awards, None	-	27,900	-	-
1044	7640.None - Liability Insurance, None	200,067	259,834	259,834	271,251
1045	7680.None - Interfund Fuel, None	156,676	160,577	160,577	120,287
1046	7685.01 - Fleet Accrual_Replacement, None	368,454	438,406	445,465	429,534
1047	7685.02 - Fleet Accrual_Maintenance, None	195,792	293,906	293,906	214,668
1048	7690.01 - Facility Accrual_Maintenance, None	294,829	311,050	311,050	257,600
1049	7695.None - Interfund Utilities, None	148,854	156,368	156,368	149,462
1050	Non Personnel Operating Total	\$ 8,230,769	\$ 10,510,466	\$ 8,588,486	\$ 7,457,615
1051	Total Expenditures	\$ 24,093,396	\$ 28,550,819	\$ 26,149,237	\$ 25,265,107
1052	107 First Responder Tax Fund				
1053	Expenses				
1054	Labor and Benefits				
1055	5000.None - Full Time Salaries, None	\$ -	\$ -	\$ 288,478	\$ 1,168,295
1056	5010.None - Cellular Telephone, None	-	-	-	451
1057	5420.None - Gen Retire Plan, None	-	-	40,735	15,974
1058	5510.None - Social Security Cont, None	-	-	15,056	16,508
1059	5515.None - Medicare Cont, None	-	-	7,087	16,949
1060	5550.None - Police Retirement Plan, None	-	-	3,417	96,075



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1061	5610.None - Worker's Compensation, None	-	-	1,366	38,078
1062	5620.None - Dental Insurance, None	-	-	7,065	12,200
1063	5625.15 - Health Insurance_HSA Match, None	-	-	750	1,222
1064	5625.None - Health Insurance, None	-	-	135,266	262,735
1065	5630.None - Life Insurance, None	-	-	892	1,960
1066	5635.None - Long Term Disability, None	-	-	2,206	5,175
1067	5640.None - FPPA Disability, None	-	-	3,441	13,537
1068	Labor and Benefits Total	\$ -	\$ -	\$ 505,759	\$ 1,649,159
1069	<u>Non Personnel Operating</u>				
1070	7900.02 - Operating Equip_Computer Hardware, None	\$ -	\$ -	52,710	-
1071	7900.07 - Operating Equip_Operating Capital Plan, None	-	-	-	65,701
1072	Non Personnel Operating Total	\$ -	\$ -	\$ 52,710	\$ 65,701
1073	Total Expenditures	\$ -	\$ -	\$ 558,469	\$ 1,714,860
1074	405 Comm Center Fund				
1075	Revenue				
1076	<u>Intergovernmental</u>				
1077	4200.01 - Grant/Reimb Rev_Federal, None	\$ 1,012	\$ -	\$ -	-
1078	4200.02 - Grant/Reimb Rev_State Energy Imp, None	56,263	-	-	-
1079	4200.05 - Grant/Reimb Rev_Pending Award, None	-	210,500	35,500	35,000
1080	Intergovernmental Total	\$ 57,275	\$ 210,500	\$ 35,500	\$ 35,000
1081	<u>Charges for Service</u>				
1082	4321.None - County Wide System Charges, None	\$ 1,927,264	\$ 2,112,371	\$ 2,078,771	\$ 1,962,733
1083	4330.None - Prof Svcs Rev, None	20,000	26,510	26,510	26,510
1084	4700.None - Misc Revenue, None	10,500	13,500	-	13,500
1085	Charges for Service Total	\$ 1,957,764	\$ 2,152,381	\$ 2,105,281	\$ 2,002,743
1086	<u>Fines and Forfeitures</u>				
1087	4430.None - Seized Funds, None	\$ 2,552	\$ -	\$ -	-
1088	Fines and Forfeitures Total	\$ 2,552	\$ -	\$ -	-
1089	<u>Interfund Revenue</u>				
1090	4390.14 - Interfund Chgs_Police, None	\$ 2,358,738	\$ 2,567,550	\$ 2,526,708	\$ 2,306,079
1091	4390.15 - Interfund Chgs_Fire, None	460,325	516,159	507,948	497,452
1092	Interfund Revenue Total	\$ 2,819,063	\$ 3,083,709	\$ 3,034,656	\$ 2,803,531
1093	<u>Interest</u>				
1094	4610.None - Interest Income, None	\$ -	\$ 7,100	\$ -	\$ 4,166
1095	Interest Total	\$ -	\$ 7,100	\$ -	\$ 4,166
1096	<u>Other</u>				
1097	4650.None - Lease Revenue, None	\$ 2,409	\$ 2,799	\$ 2,799	\$ 2,799
1098	Other Total	\$ 2,409	\$ 2,799	\$ 2,799	\$ 2,799
1099	Total Revenues	\$ 4,839,063	\$ 5,456,489	\$ 5,178,236	\$ 4,848,239
1100	Expenses				
1101	<u>Labor and Benefits</u>				
1102	5000.None - Full Time Salaries, None	\$ 2,626,953	\$ 3,178,835	\$ 2,846,835	\$ 3,232,842
1103	5290.None - Seasonal Part-Time, None	11,355	-	-	-
1104	5390.03 - Overtime_Court, None	66	-	-	-
1105	5390.07 - Overtime_Holiday Pay, None	18,726	53,084	53,084	106,164
1106	5390.08 - Overtime_Incident, None	24,987	-	-	-
1107	5390.11 - Overtime_Training, None	68,750	-	-	-
1108	5390.12 - Overtime_Vac Relief, None	467,818	-	-	-
1109	5390.None - Overtime, None	66,230	368,510	368,510	368,510
1110	5420.None - Gen Retire Plan, None	157,803	190,120	190,120	184,714
1111	5450.None - Leave Payout, None	-	24,033	24,033	-
1112	5480.None - PTO Buyout, None	24,748	-	-	-
1113	5510.None - Social Security Cont, None	195,064	206,845	206,845	201,545



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1114	5515.None - Medicare Cont, None	45,620	52,587	52,587	51,981
1115	5610.02 - Worker's Compensation Claims Experience, None	-	42,145	-	-
1116	5610.None - Worker's Compensation, None	18,858	2,208	44,353	6,335
1117	5620.None - Dental Insurance, None	22,901	32,835	32,835	27,735
1118	5625.01 - Health Insurance_Programs, None	-	-	43,161	45,755
1119	5625.13 - Health Insurance_Wellness, None	-	-	9,000	16,920
1120	5625.15 - Health Insurance_HSA Match, None	-	-	7,500	9,165
1121	5625.None - Health Insurance, None	486,846	640,403	640,403	676,945
1122	5630.None - Life Insurance, None	3,703	4,745	4,745	4,321
1123	5635.None - Long Term Disability, None	9,601	11,970	11,970	13,454
1124	Labor and Benefits Total	\$ 4,250,029	\$ 4,808,320	\$ 4,535,981	\$ 4,946,386
1125	Non Personnel Operating				
1126	6105.11 - Operating Supply_Office, None	\$ 3,078	\$ -	\$ -	\$ -
1127	6105.None - Operating Supply, None	30,751	32,250	32,250	27,975
1128	6125.None - Uniforms/Clothing, None	1,091	-	-	-
1129	6210.04 - Repairs/Maint_Equipment, None	5,573	-	-	-
1130	6210.None - Repairs/Maint, None	4,204	30,614	30,614	26,159
1131	6310.None - Printing/Publications, None	416	600	600	600
1132	6510.03 - Telephone_Long Distance, None	458	-	-	-
1133	6510.07 - Telephone_E911 Lines, None	68,778	100,650	100,650	153,253
1134	6510.08 - Telephone_Other, None	882	13,000	13,000	11,050
1135	6640.02 - Rent_Land/Lease, None	10,147	10,500	10,500	8,925
1136	6640.03 - Rent_Property/Space, None	21,502	21,994	21,994	18,695
1137	6830.01 - Professional Develop_Training & Travel, None	85,773	91,000	50,000	91,000
1138	6830.02 - Professional Develop_Travel, None	12,500	-	-	-
1139	6835.None - Dues, None	2,908	3,400	3,400	3,400
1140	7410.13 - Contract Svcs_Financial Audit, None	1,819	2,122	2,122	2,272
1141	7410.None - Contract Svcs, None	39,899	54,810	54,810	46,589
1142	7430.None - Contract Maintenance, None	16,500	16,500	16,500	16,500
1143	7505.None - Personnel Prog, None	3,511	4,000	4,000	4,000
1144	7585.None - Comm Participat, None	1,526	1,400	1,400	1,400
1145	7821.None - Grant Expenditure Pending Award, None	-	35,000	35,000	29,750
1146	7900.01 - Operating Equip_Communications, None	122,960	78,000	138,280	66,300
1147	7900.None - Operating Equip, None	1,777	3,000	3,000	2,550
1148	7910.None - Furniture/Fixtures, None	4,009	3,500	3,500	2,975
1149	6510.09 - Telephone_Air Cards/Mobile Device, None	8,646	7,764	7,764	15,096
1150	6510.None - Telephone, None	6,091	6,627	6,627	6,758
1151	7620.01 - Data Process Chgs_Basic, None	296,297	262,735	262,735	323,201
1152	7620.02 - Data Process Chgs_Equip Replace, None	59,350	52,045	52,045	48,835
1153	7620.03 - Data Process Chgs_Direct, None	924,166	819,735	819,735	647,675
1154	7630.01 - Medical Programs_Health Programs, None	38,323	43,161	-	-
1155	7630.02 - Medical Programs_HSA Match, None	-	7,500	-	-
1156	7630.03 - Medical Programs_Wellness Awards, None	-	9,000	-	-
1157	7640.None - Liability Insurance, None	6,323	8,212	8,212	8,356
1158	7650.01 - Interfund Chgs_General Govt, None	332,503	344,109	344,109	350,130
1159	7680.None - Interfund Fuel, None	3,996	3,815	3,815	2,891
1160	7685.01 - Fleet Accrual_Replacement, None	35,087	45,435	45,435	32,788
1161	7685.02 - Fleet Accrual_Maintenance, None	8,973	13,615	13,615	5,922
1162	7695.None - Interfund Utilities, None	57,418	60,316	60,316	40,529
1163	Non Personnel Operating Total	\$ 2,217,236	\$ 2,186,409	\$ 2,146,028	\$ 1,995,574
1164	Total Expenditures	\$ 6,467,265	\$ 6,994,729	\$ 6,682,009	\$ 6,941,960
1165					
1166	Total Police Operating Budget	\$ 30,560,661	\$ 35,545,548	\$ 33,389,715	\$ 33,921,927



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1167						
1168	PUBLIC WORKS					
1169	100 General Fund					
1170	Revenue					
1171	Licenses and Permits					
1172	4100.08 - Lic/Permit Rev_Curb/Gutter/Side, None	\$ 23,512	\$ 23,000	\$ 23,000	\$ 20,000	
1173	Licenses and Permits Total	\$ 23,512	\$ 23,000	\$ 23,000	\$ 20,000	
1174	Charges for Service					
1175	4330.02 - Prof Svcs Rev_Street Cut Repair, None	\$ 25,745	\$ 30,000	\$ 30,000	\$ 30,000	
1176	4330.03 - Prof Svcs Rev_Highway Maint, None	92,037	60,000	60,000	60,000	
1177	4330.04 - Prof Svcs Rev_Traffic Sign/Strip, None	333,157	386,271	333,156	333,156	
1178	4330.None - Prof Svcs Rev, None	200,000	-	50,000	-	
1179	4360.None - Fee Revenue, None	88,364	65,000	65,000	65,000	
1180	4700.05 - Misc Revenue_GVDD Refunds, None	77,160	-	-	-	
1181	4700.None - Misc Revenue, None	5,256	-	-	-	
1182	4720.None - Uncollected Revenues, None	(450)	-	-	-	
1183	Charges for Service Total	\$ 821,268	\$ 541,271	\$ 538,156	\$ 488,156	
1184	Total Revenues	\$ 844,780	\$ 564,271	\$ 561,156	\$ 508,156	
1185	Expenses					
1186	Labor and Benefits					
1187	5000.None - Full Time Salaries, None	\$ 2,756,948	\$ 2,959,148	\$ 2,819,858	\$ 3,268,519	
1188	5010.None - Cellular Telephone, None	9,856	8,698	8,507	9,079	
1189	5290.None - Seasonal Part-Time, None	218,619	248,089	141,066	218,068	
1190	5390.01 - Overtime_Callback, None	25,011	-	-	-	
1191	5390.10 - Overtime_Standby, None	35,918	-	-	-	
1192	5390.None - Overtime, None	21,820	76,109	76,109	76,024	
1193	5420.None - Gen Retire Plan, None	166,740	179,486	173,613	200,232	
1194	5450.None - Leave Payout, None	6,748	-	-	-	
1195	5480.None - PTO Buyout, None	7,382	-	1,239	-	
1196	5510.None - Social Security Cont, None	179,988	203,595	198,127	221,066	
1197	5515.None - Medicare Cont, None	42,094	47,677	46,416	51,728	
1198	5610.02 - Worker's Compensation Claims Experience, None	-	54,175	-	-	
1199	5610.None - Worker's Compensation, None	111,953	43,774	96,508	111,283	
1200	5615.None - Unemployment, None	22,627	-	8,353	-	
1201	5620.None - Dental Insurance, None	22,435	23,174	22,220	28,329	
1202	5625.01 - Health Insurance_Programs, None	-	-	47,705	38,307	
1203	5625.13 - Health Insurance_Wellness, None	-	-	8,700	11,340	
1204	5625.15 - Health Insurance_HSA Match, None	-	-	16,500	15,279	
1205	5625.None - Health Insurance, None	493,580	473,990	457,075	644,103	
1206	5630.None - Life Insurance, None	3,892	4,120	3,966	4,823	
1207	5635.None - Long Term Disability, None	10,212	10,476	10,133	14,750	
1208	5820.02 - Allowances_Automobile, None	2,169	2,401	2,401	2,401	
1209	Labor and Benefits Total	\$ 4,137,996	\$ 4,334,912	\$ 4,138,496	\$ 4,915,331	
1210	Non Personnel Operating					
1211	6105.02 - Operating Supply_Business Meals, None	\$ 260	\$ -	\$ -	\$ -	
1212	6105.03 - Operating Supply_Comput/Printer, None	972	2,340	600	2,000	
1213	6105.11 - Operating Supply_Office, None	2,852	2,685	1,542	2,283	
1214	6105.13 - Operating Supply_Small Tools, None	5,465	6,683	2,900	5,682	
1215	6105.None - Operating Supply, None	22,163	23,390	17,621	19,882	
1216	6120.None - Postage/Freight, None	12,077	13,535	12,810	12,167	
1217	6125.None - Uniforms/Clothing, None	5,467	6,120	1,430	5,203	
1218	6130.01 - Materials_Asphalt, None	49,108	-	-	-	
1219	6130.02 - Materials_Gravel, Sand, Soil, None	6,138	14,000	7,954	11,900	



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1220	6130.04 - Materials_Paint, None	166,722	170,400	145,400	144,840
1221	6130.05 - Materials_Road Salt, None	59,655	60,001	41,991	51,001
1222	6130.07 - Materials_Traffic Cones, None	1,150	-	-	-
1223	6150.04 - Pipe & Supplies_Pipe, None	15,151	13,000	4,756	11,050
1224	6150.None - Pipe & Supplies, None	40	-	-	-
1225	6155.None - Food for Concessions, None	44	-	-	-
1226	6160.04 - Equip Parts/Supply_Parts, None	1,372	750	40	638
1227	6210.03 - Repairs/Maint_Electrical, None	31	-	-	-
1228	6210.04 - Repairs/Maint_Equipment, None	6,187	-	-	-
1229	6210.10 - Repairs/Maint_Signal Light, None	28,725	30,600	30,600	26,010
1230	6210.17 - Repairs/Maint_Bridge, None	6,547	-	-	-
1231	6210.18 - Repairs/Maint_Pedestrian/Schools, None	-	4,500	-	3,826
1232	6210.None - Repairs/Maint, None	114,381	116,420	78,451	87,057
1233	6270.01 - Damage Repair_City Property, None	63,055	59,000	20,000	50,150
1234	6270.02 - Damage Repair_Outside Property, None	5,696	2,000	950	1,700
1235	6270.03 - Damage Repair_Vehicles, None	5,804	2,000	-	1,700
1236	6310.None - Printing/Publications, None	6,281	5,560	5,149	5,116
1237	6400.None - Advertising, None	23,656	-	-	-
1238	6550.02 - Utilities_Elect-Street Lights, None	1,417,510	1,390,000	1,390,000	1,400,000
1239	6550.03 - Utilities_Elect-Traffic Signals, None	32,540	30,000	30,000	35,000
1240	6550.07 - Utilities_Water, None	393	3,000	3,000	2,550
1241	6550.08 - Utilities_Water Fees, None	4,208	4,208	4,208	4,208
1242	6640.01 - Rent_Equipment, None	57,510	61,600	35,000	34,000
1243	6830.01 - Professional Develop_Training & Travel, None	30,979	34,700	7,243	29,030
1244	6830.02 - Professional Develop_Travel, None	791	-	-	-
1245	6835.None - Dues, None	5,613	5,691	1,707	5,536
1246	7310.02 - Charges/Fees_Credit Card, None	-	-	-	942
1247	7310.04 - Charges/Fees_Landfill, None	82,991	90,750	90,750	93,450
1248	7410.10 - Contract Svcs_Dump Truck, None	133,308	153,425	153,425	148,580
1249	7410.23 - Contract Svcs_Rolloff Tanks, None	75,735	80,000	78,000	77,500
1250	7410.27 - Contract Svcs_Traffic Control, None	31,295	32,000	-	27,200
1251	7410.None - Contract Svcs, None	31,653	299,950	248,000	227,633
1252	7430.None - Contract Maintenance, None	20,690	18,000	-	15,300
1253	7530.None - Licenses/Permits, None	2,790	-	-	-
1254	7700.None - Special Events, None	180	-	-	-
1255	7900.01 - Operating Equip_Communications, None	2,776	-	-	-
1256	7900.04 - Operating Equip_Machinery & Tool, None	11,743	15,150	491	13,117
1257	7900.None - Operating Equip, None	13,799	16,650	12,600	40,265
1258	6105.04 - Operating Supply_Copy Mach, None	47	-	-	-
1259	6105.05 - Operating Supply_Copy Mach Chgs, None	13	-	-	-
1260	6510.09 - Telephone_Air Cards/Mobile Device, None	7,395	6,204	6,204	8,220
1261	6510.None - Telephone, None	11,729	14,118	14,118	14,104
1262	7620.01 - Data Process Chgs_Basic, None	209,919	210,675	210,675	251,439
1263	7620.02 - Data Process Chgs_Equip Replace, None	32,976	41,785	41,785	59,522
1264	7620.03 - Data Process Chgs_Direct, None	227,542	190,443	190,443	198,936
1265	7630.01 - Medical Programs_Health Programs, None	46,841	47,705	-	-
1266	7630.02 - Medical Programs_HSA Match, None	-	16,500	-	-
1267	7630.03 - Medical Programs_Wellness Awards, None	-	8,700	-	-
1268	7640.None - Liability Insurance, None	64,932	84,330	84,330	206,343
1269	7655.01 - Interfund Line Rep_Persigo Rent, None	15,272	27,000	27,000	22,950
1270	7655.None - Interfund Line Rep, None	321	-	-	-
1271	7680.None - Interfund Fuel, None	140,827	155,571	155,571	124,133
1272	7685.01 - Fleet Accrual_Replacement, None	517,013	693,144	693,144	568,673



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1273	7685.02 - Fleet Accrual_Maintenance, None	393,461	401,675	401,675	406,856
1274	7690.01 - Facility Accrual_Maintenance, None	72,034	95,724	95,724	70,253
1275	7695.None - Interfund Utilities, None	26,227	27,551	27,551	50,919
1276	Non Personnel Operating Total	\$ 4,332,052	\$ 4,789,233	\$ 4,374,838	\$ 4,578,864
1277	Total Expenditures	\$ 8,470,048	\$ 9,124,145	\$ 8,513,334	\$ 9,494,195
1278	302 Solid Waste Removal Fund				
1279	Revenue				
1280	<u>Charges for Service</u>				
1281	4340.08 - Service Chgs_Recycling, None	\$ 198,990	\$ 190,000	\$ 190,000	\$ 185,000
1282	4340.None - Service Chgs, None	4,306,172	4,375,000	4,375,000	4,500,000
1283	4700.05 - Misc Revenue_GVDD Refunds, None	542	-	-	-
1284	4700.None - Misc Revenue, None	101,619	96,991	96,991	96,991
1285	4720.None - Uncollected Revenues, None	(245)	-	-	-
1286	Charges for Service Total	\$ 4,607,078	\$ 4,661,991	\$ 4,661,991	\$ 4,781,991
1287	<u>Interest</u>				
1288	4610.None - Interest Income, None	\$ 22,883	\$ 25,100	\$ 18,217	\$ 8,404
1289	Interest Total	\$ 22,883	\$ 25,100	\$ 18,217	\$ 8,404
1290	Total Revenues	\$ 4,629,960	\$ 4,687,091	\$ 4,680,208	\$ 4,790,395
1291	Expenses				
1292	<u>Labor and Benefits</u>				
1293	5000.None - Full Time Salaries, None	\$ 744,476	\$ 751,257	\$ 751,257	\$ 771,658
1294	5010.None - Cellular Telephone, None	268	225	225	225
1295	5290.None - Seasonal Part-Time, None	-	1,061	1,061	1,060
1296	5390.01 - Overtime_Callback, None	64	-	-	-
1297	5390.None - Overtime, None	17,255	28,994	28,994	28,994
1298	5420.None - Gen Retire Plan, None	45,094	45,084	45,084	46,305
1299	5480.None - PTO Buyout, None	765	-	-	-
1300	5510.None - Social Security Cont, None	44,068	48,447	48,447	49,716
1301	5515.None - Medicare Cont, None	10,306	11,337	11,337	11,629
1302	5610.02 - Worker's Compensation Claims Experience, None	-	11,785	-	-
1303	5610.None - Worker's Compensation, None	101,153	23,170	34,955	67,022
1304	5620.None - Dental Insurance, None	8,062	8,035	8,035	7,801
1305	5625.01 - Health Insurance_Programs, None	-	-	14,766	13,833
1306	5625.13 - Health Insurance_Wellness, None	-	-	3,000	4,200
1307	5625.15 - Health Insurance_HSA Match, None	-	-	3,000	4,277
1308	5625.None - Health Insurance, None	161,777	150,265	150,265	172,463
1309	5630.None - Life Insurance, None	1,082	1,082	1,082	1,179
1310	5635.None - Long Term Disability, None	2,789	2,714	2,714	3,676
1311	5820.02 - Allowances_Automobile, None	231	-	-	-
1312	Labor and Benefits Total	\$ 1,137,391	\$ 1,083,456	\$ 1,104,222	\$ 1,184,038
1313	<u>Non Personnel Operating</u>				
1314	6105.11 - Operating Supply_Office, None	\$ 777	\$ 315	\$ 315	\$ 268
1315	6105.13 - Operating Supply_Small Tools, None	916	1,170	1,170	995
1316	6105.None - Operating Supply, None	3,881	5,000	5,000	4,250
1317	6125.None - Uniforms/Clothing, None	1,779	1,620	1,620	1,337
1318	6210.04 - Repairs/Maint_Equipment, None	287	-	-	-
1319	6210.None - Repairs/Maint, None	12,601	14,000	14,000	11,900
1320	6270.02 - Damage Repair_Outside Property, None	3,980	2,000	2,000	1,700
1321	6270.03 - Damage Repair_Vehicles, None	3,000	1,000	1,000	850
1322	6310.None - Printing/Publications, None	227	2,000	2,000	1,700
1323	6400.None - Advertising, None	-	1,875	1,875	1,878
1324	6830.01 - Professional Develop_Training & Travel, None	4,019	3,000	3,000	2,550
1325	7310.05 - Charges/Fees_Landfill Commercial, None	94,889	112,000	82,000	91,560



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1326	7310.06 - Charges/Fees_Landfill-Resident, None	561,661	630,000	610,000	671,440
1327	7410.13 - Contract Svcs_Financial Audit, None	910	1,062	1,062	1,138
1328	7410.22 - Contract Svcs_Recycling, None	761,618	780,876	780,876	800,604
1329	7900.None - Operating Equip, None	48,303	65,000	47,100	55,250
1330	6510.None - Telephone, None	670	1,153	1,153	1,175
1331	7620.01 - Data Process Chgs_Basic, None	10,044	14,596	14,596	16,434
1332	7620.02 - Data Process Chgs_Equip Replace, None	1,479	1,675	1,675	1,675
1333	7620.03 - Data Process Chgs_Direct, None	11,383	6,945	6,945	7,953
1334	7630.01 - Medical Programs_Health Programs, None	13,838	14,766	-	-
1335	7630.02 - Medical Programs_HSA Match, None	-	3,000	-	-
1336	7630.03 - Medical Programs_Wellness Awards, None	-	3,000	-	-
1337	7640.None - Liability Insurance, None	34,593	44,927	44,927	36,921
1338	7650.01 - Interfund Chgs_General Govt, None	326,850	344,258	344,258	352,005
1339	7650.02 - Interfund Chgs_Utility Billing, None	233,981	234,737	234,737	236,190
1340	7680.None - Interfund Fuel, None	114,140	105,439	105,439	94,188
1341	7685.01 - Fleet Accrual_Replacement, None	435,817	599,078	599,078	402,114
1342	7685.02 - Fleet Accrual_Maintenance, None	350,865	282,069	282,069	247,120
1343	7690.01 - Facility Accrual_Maintenance, None	11,205	14,803	14,803	8,959
1344	7695.None - Interfund Utilities, None	5,387	5,659	5,659	5,338
1345	Non Personnel Operating Total	\$ 3,049,101	\$ 3,297,023	\$ 3,208,357	\$ 3,057,492
1346	Total Expenditures	\$ 4,186,492	\$ 4,380,479	\$ 4,312,579	\$ 4,241,530
1347					
1348	Total Public Works Operating Budget	\$ 12,656,540	\$ 13,504,624	\$ 12,825,913	\$ 13,735,725
1349					
1350	PARKS AND RECREATION				
1351	100 General Fund				
1352	Revenue				
1353	<u>Licenses and Permits</u>				
1354	4100.None - Lic/Permit Rev, None	\$ 2,000	\$ 2,101	\$ 2,101	\$ 1,800
1355	Licenses and Permits Total	\$ 2,000	\$ 2,101	\$ 2,101	\$ 1,800
1356	<u>Intergovernmental</u>				
1357	4200.03 - Grant/Reimb Rev_State, None	\$ -	\$ -	\$ -	\$ 6,400
1358	4200.04 - Grant/Reimb Rev_Other, None	253,294	231,499	199,650	236,999
1359	4200.05 - Grant/Reimb Rev_Pending Award, None	-	178,000	1,500	75,000
1360	4200.07 - Grant/Reimb Rev_GOCO, None	110,000	-	-	-
1361	Intergovernmental Total	\$ 363,294	\$ 409,499	\$ 201,150	\$ 318,399
1362	<u>Charges for Service</u>				
1363	4300.None - Merchandise Sales, None	\$ 6,365	\$ 6,700	\$ 1,700	\$ 5,700
1364	4305.None - Marketing Services Revenue, None	6,905	12,500	-	-
1365	4310.01 - Weed Removal_Admin Fee, None	943	775	376	375
1366	4310.None - Weed Removal, None	13,772	8,000	2,406	5,080
1367	4330.None - Prof Svcs Rev, None	900	900	900	900
1368	4350.01 - Grave Space Sale_Columb/Cremate, None	-	-	-	39,500
1369	4350.02 - Grave Space Sale_Regular, None	-	-	-	39,500
1370	4350.03 - Grave Space Sale_Buyback/Exp, None	(13,707)	(6,000)	(6,000)	(6,000)
1371	4350.None - Grave Space Sale, None	92,320	70,000	70,000	-
1372	4355.01 - Grave Openings_Vault, None	34,285	29,000	29,000	30,000
1373	4355.02 - Grave Openings_Vault Setting Fee, None	12,763	12,000	12,000	12,500
1374	4355.None - Grave Openings, None	69,344	65,000	65,000	60,000
1375	4360.01 - Fee Revenue_Admissions, None	287,618	283,500	84,954	283,500
1376	4360.03 - Fee Revenue_Lessons, None	113,114	117,550	17,054	117,550
1377	4360.18 - Fee Revenue_Scholarships, None	(1,976)	(1,200)	(1,200)	(1,200)
1378	4360.None - Fee Revenue, None	593,604	677,532	331,819	612,170



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1379	4363.01 - Food/Bev Sales_Concessions, None	20,757	22,000	6,701	22,000
1380	4363.03 - Food/Bev Sales_Liquor, None	59,574	55,500	11,022	45,000
1381	4363.None - Food/Bev Sales, None	-	-	-	500
1382	4370.01 - Facility Use Fees_Baseball, None	85,984	79,142	6,442	79,142
1383	4370.02 - Facility Use Fees_Football, None	24,270	22,000	500	20,000
1384	4370.04 - Facility Use Fees_Concessions, None	50,019	51,000	12,500	34,500
1385	4370.05 - Facility Use Fees_Softball, None	12,313	8,900	-	8,900
1386	4370.06 - Facility Use Fees_Multi-Purpose, None	41,748	58,000	4,844	58,000
1387	4370.07 - Facility Use Fees_Hospitality Room, None	24,991	27,000	3,036	27,000
1388	4370.08 - Facility Use Fees_Pinnacle Venue Services, None	(21,757)	23,400	-	13,740
1389	4370.None - Facility Use Fees, None	182,977	141,750	37,733	138,750
1390	4375.None - Parks Use Fees, None	105,605	96,613	27,024	88,613
1391	4415.None - Delinquent Charges, None	6,529	15,000	3,839	3,850
1392	4700.04 - Misc Revenue_Over/Short, None	1,575	-	-	-
1393	4700.None - Misc Revenue, None	7,307	5,280	3,533	3,420
1394	4710.None - Vendor's Fee, None	1,149	-	-	-
1395	4720.None - Uncollected Revenues, None	(2,100)	-	-	-
1396	Charges for Service Total	\$ 1,817,189	\$ 1,881,842	\$ 725,183	\$ 1,742,990
1397	Other				
1398	4650.None - Lease Revenue, None	\$ 5,800	\$ 5,800	\$ 5,800	\$ 8,200
1399	4750.None - Donations, None	56,823	46,963	4,647	14,625
1400	4760.None - Insurance Reimbursement, None	-	251	251	3,600
1401	Other Total	\$ 62,623	\$ 53,014	\$ 10,698	\$ 26,425
1402	Capital Proceeds				
1403	4665.None - Sale of Equipment, None	\$ 3,424	\$ -	\$ -	\$ -
1404	Capital Proceeds Total	\$ 3,424	\$ -	\$ -	\$ -
1405	Total Revenues	\$ 2,248,530	\$ 2,346,456	\$ 939,132	\$ 2,089,614
1406	Expenses				
1407	Labor and Benefits				
1408	5000.None - Full Time Salaries, None	\$ 2,883,450	\$ 3,067,189	\$ 2,694,372	\$ 3,019,430
1409	5010.None - Cellular Telephone, None	6,312	6,464	6,013	6,313
1410	5290.06 - Seasonal Part-Time_Gratuity, None	2	-	-	-
1411	5290.None - Seasonal Part-Time, None	1,282,658	1,574,465	1,385,393	1,641,118
1412	5390.01 - Overtime_Callback, None	5,065	-	-	-
1413	5390.07 - Overtime_Holiday Pay, None	-	-	-	4,555
1414	5390.10 - Overtime_Standby, None	13,056	-	-	-
1415	5390.None - Overtime, None	32,915	64,905	64,905	57,366
1416	5420.None - Gen Retire Plan, None	177,871	186,863	162,926	185,138
1417	5450.None - Leave Payout, None	3,746	56,572	56,572	-
1418	5480.None - PTO Buyout, None	15,506	-	5,888	-
1419	5510.None - Social Security Cont, None	250,961	287,096	263,762	290,027
1420	5515.None - Medicare Cont, None	58,692	68,091	62,645	68,518
1421	5610.02 - Worker's Compensation Claims Experience, None	-	51,500	-	-
1422	5610.None - Worker's Compensation, None	142,444	61,762	110,323	180,495
1423	5615.None - Unemployment, None	32,279	-	24,162	-
1424	5620.None - Dental Insurance, None	30,380	33,494	25,060	34,172
1425	5625.01 - Health Insurance_Programs, None	-	-	53,382	46,820
1426	5625.13 - Health Insurance_Wellness, None	-	-	11,400	16,260
1427	5625.15 - Health Insurance_HSA Match, None	-	-	9,750	6,987
1428	5625.None - Health Insurance, None	643,514	623,111	557,219	759,861
1429	5630.None - Life Insurance, None	4,073	4,383	4,060	4,523
1430	5635.None - Long Term Disability, None	10,521	11,039	9,851	13,867
1431	5820.02 - Allowances_Automobile, None	2,585	4,201	4,201	-



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1432	Labor and Benefits Total	\$ 5,596,031	\$ 6,101,135	\$ 5,511,884	\$ 6,335,450
1433	Operating				
1434	6010.None - Cost of Goods Sold, None	\$ 9,307	\$ 2,700	\$ 2,700	\$ 2,700
1435	6105.02 - Operating Supply_Business Meals, None	3,545	2,700	700	2,295
1436	6105.03 - Operating Supply_Comput/Printer, None	2,129	500	-	-
1437	6105.10 - Operating Supply_Minor Equip, None	7	810	648	689
1438	6105.11 - Operating Supply_Office, None	5,811	5,400	3,780	5,015
1439	6105.14 - Operating Supply_Trophy/Certs, None	3,057	3,815	450	3,175
1440	6105.None - Operating Supply, None	305,656	282,485	224,117	224,628
1441	6120.None - Postage/Freight, None	-	135	67	115
1442	6125.None - Uniforms/Clothing, None	24,939	26,291	16,026	23,279
1443	6130.02 - Materials_Gravel, Sand, Soil, None	37,060	41,040	17,840	29,254
1444	6130.03 - Materials_Nursery Stock, None	51,281	30,400	22,575	30,096
1445	6130.04 - Materials_Paint, None	10,135	7,209	7,209	5,500
1446	6130.None - Materials, None	15,162	8,550	5,200	5,500
1447	6145.None - Chemical/Fertilizers, None	108,690	99,150	69,600	82,458
1448	6150.02 - Pipe & Supplies_Fittings, None	67	-	-	-
1449	6150.None - Pipe & Supplies, None	72,472	82,575	45,845	59,138
1450	6155.None - Food for Concessions, None	7,340	11,200	6,384	11,200
1451	6156.None - Bar Stock, None	25,849	19,050	16,950	14,461
1452	6160.01 - Equip Parts/Supply_Batteries, None	43	-	-	-
1453	6160.04 - Equip Parts/Supply_Parts, None	10,936	14,705	10,820	10,834
1454	6210.01 - Repairs/Maint_Buildings, None	20,154	16,200	12,200	41,100
1455	6210.04 - Repairs/Maint_Equipment, None	5,160	7,650	7,650	5,500
1456	6210.08 - Repairs/Maint_Property, None	469	-	-	-
1457	6210.None - Repairs/Maint, None	63,721	28,700	25,050	22,190
1458	6270.01 - Damage Repair_City Property, None	1,000	-	-	-
1459	6270.02 - Damage Repair_Outside Property, None	1,000	-	-	-
1460	6270.03 - Damage Repair_Vehicles, None	9,556	-	-	-
1461	6310.None - Printing/Publications, None	186	1,350	350	1,148
1462	6400.01 - Advertising_Brochures, None	14,530	38,000	38,000	38,000
1463	6400.None - Advertising, None	1,742	3,650	3,650	2,815
1464	6510.02 - Telephone_Cellular, None	193	1,785	1,245	1,304
1465	6550.05 - Utilities_Sewer, None	22,902	25,766	25,766	25,137
1466	6550.06 - Utilities_Solid Waste, None	66,473	72,444	72,444	64,202
1467	6550.07 - Utilities_Water, None	535,524	639,935	484,935	563,347
1468	6550.08 - Utilities_Water Fees, None	21,735	45,600	45,600	42,760
1469	6550.10 - Utilities_Cable/Internet, None	3,025	3,000	3,000	3,000
1470	6720.None - Insurance Premiums, None	5,420	5,500	5,500	5,500
1471	6770.None - CIRSA Deductibles, None	235	-	-	-
1472	6825.01 - Allowance/Reimb_Mileage, None	387	458	233	433
1473	6830.01 - Professional Develop_Training & Travel, None	14,867	38,661	16,917	32,232
1474	6830.02 - Professional Develop_Travel, None	8,773	-	-	-
1475	6835.None - Dues, None	4,848	7,386	7,133	6,635
1476	7310.02 - Charges/Fees_Credit Card, None	3,568	3,687	3,687	3,312
1477	7310.04 - Charges/Fees_Landfill, None	277	900	650	1,083
1478	7410.01 - Contract Svcs_Animal Control, None	1,380	2,500	1,000	2,125
1479	7410.07 - Contract Svcs_Consultant, None	751	810	810	689
1480	7410.24 - Contract Svcs_Security, None	32,880	49,240	49,240	42,029
1481	7410.None - Contract Svcs, None	191,978	162,082	125,298	156,580
1482	7430.05 - Contract Maintenance_Building, None	750	3,500	3,500	3,500
1483	7430.13 - Contract Maintenance_Elevator, None	6,287	5,640	5,640	5,400
1484	7430.None - Contract Maintenance, None	3,251	3,100	3,100	3,100



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1485	7530.None - Licenses/Permits, None	3,689	2,000	2,000	2,000
1486	7585.None - Comm Participat, None	15,062	10,650	3,340	8,250
1487	7820.None - Grant Distributions, None	110,000	-	-	-
1488	7821.None - Grant Expenditure Pending Award, None	-	178,000	1,500	103,750
1489	7900.04 - Operating Equip_Machinery & Tool, None	9,917	14,000	11,000	11,550
1490	7900.07 - Operating Equip_Operating Capital Plan, None	-	-	-	150,000
1491	7900.None - Operating Equip, None	134,162	95,240	63,240	59,100
1492	6510.09 - Telephone_Air Cards/Mobile Device, None	20,534	18,252	18,252	21,396
1493	6510.None - Telephone, None	21,111	19,304	19,304	19,687
1494	6550.09 - Utilities_Energy Service Contract, None	23,870	24,516	24,516	24,517
1495	7620.01 - Data Process Chgs_Basic, None	228,500	227,217	227,217	258,560
1496	7620.02 - Data Process Chgs_Equip Replace, None	21,637	21,475	21,475	23,667
1497	7620.03 - Data Process Chgs_Direct, None	167,794	179,716	179,716	172,840
1498	7630.01 - Medical Programs_Health Programs, None	52,164	53,382	-	-
1499	7630.02 - Medical Programs_HSA Match, None	-	9,750	-	-
1500	7630.03 - Medical Programs_Wellness Awards, None	-	11,400	-	-
1501	7640.None - Liability Insurance, None	42,531	55,239	55,239	102,665
1502	7680.None - Interfund Fuel, None	90,461	96,542	96,542	69,939
1503	7685.01 - Fleet Accrual_Replacement, None	298,121	401,684	401,684	305,890
1504	7685.02 - Fleet Accrual_Maintenance, None	315,825	288,491	288,491	277,745
1505	7690.01 - Facility Accrual_Maintenance, None	126,005	100,337	100,337	108,441
1506	7695.None - Interfund Utilities, None	304,398	317,339	317,339	373,505
1507	Non Personnel Operating Total	\$ 3,722,288	\$ 3,930,793	\$ 3,224,701	\$ 3,676,960
1508	Total Expenditures	\$ 9,318,319	\$ 10,031,928	\$ 8,736,585	\$ 10,012,410
1509					
1510	Total Parks and Recreation Operating Budget	\$ 9,318,319	\$ 10,031,928	\$ 8,736,585	\$ 10,012,410
1511					
1512	UTILITIES				
1513	301 Water Fund				
1514	Revenue				
1515	<u>Intergovernmental</u>				
1516	4200.01 - Grant/Reimb Rev_Federal, None	\$ 83,655	\$ -	\$ -	\$ 200,000
1517	4200.03 - Grant/Reimb Rev_State, None	15,000	-	-	5,000
1518	4200.04 - Grant/Reimb Rev_Other, None	27,427	27,000	27,000	27,000
1519	4200.05 - Grant/Reimb Rev_Pending Award, None	-	677,500	677,500	-
1520	Intergovernmental Total	\$ 126,082	\$ 704,500	\$ 704,500	\$ 232,000
1521	<u>Charges for Service</u>				
1522	4340.01 - Service Chgs_Meter Turn On/Off, None	\$ 90,647	\$ 80,000	\$ 80,000	\$ 85,000
1523	4340.02 - Service Chgs_Hook Up, None	14,120	20,000	20,000	20,000
1524	4340.03 - Service Chgs_Water Sale-In City, None	7,194,904	7,495,509	7,745,509	7,555,000
1525	4340.04 - Service Chgs_Water Sale-Out City, None	142,606	169,345	169,345	159,000
1526	4340.05 - Service Chgs_Raw Water Sale, None	52,387	371,987	171,987	385,270
1527	4340.06 - Service Chgs_Bulk Water Sale, None	48,560	44,100	44,100	50,000
1528	4340.07 - Service Chgs_Reservoir Wtr Sale, None	19,357	20,000	20,000	18,000
1529	4340.19 - Service Chgs_Raw Water Capital Charges, None	7	-	-	-
1530	4340.20 - Service Chgs_Availability Fee, None	-	-	-	30,000
1531	4415.None - Delinquent Charges, None	47,778	60,000	60,000	55,000
1532	4700.01 - Misc Revenue_NSF Fees, None	2,960	2,600	2,600	2,600
1533	4700.None - Misc Revenue, None	1,508	2,000	2,000	2,000
1534	4720.None - Uncollected Revenues, None	(418)	-	-	-
1535	Charges for Service Total	\$ 7,614,415	\$ 8,265,541	\$ 8,315,541	\$ 8,361,870
1536	<u>Interfund Revenue</u>				
1537	4390.02 - Interfund Chgs_Sewer, None	\$ 452,209	\$ 450,137	\$ 450,137	\$ 452,154



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1538	4390.03 - Interfund Chgs_Solid Waste, None	233,981	234,737	234,737	236,190
1539	4390.06 - Interfund Chgs_Irrigation, None	59,553	10,161	10,161	10,069
1540	4391.None - Interfund Line Repair, None	115,275	-	-	-
1541	Interfund Total	\$ 861,017	\$ 695,035	\$ 695,035	\$ 698,413
1542	<u>Interest</u>				
1543	4610.None - Interest Income, None	\$ 141,560	\$ 83,400	\$ 66,550	\$ 25,563
1544	4620.None - Direct Interest Earnings, None	2,061	-	-	-
1545	Interest Total	\$ 143,621	\$ 83,400	\$ 66,550	\$ 25,563
1546	<u>Other</u>				
1547	4650.01 - Lease Revenue_Hunting, None	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1548	4650.02 - Lease Revenue_Ranch, None	39,502	37,000	37,000	42,720
1549	4650.None - Lease Revenue, None	6,892	10,700	10,700	9,216
1550	Other Total	\$ 49,394	\$ 50,700	\$ 50,700	\$ 54,936
1551	<u>Capital Proceeds</u>				
1552	4667.None - Contributed Capital, None	\$ 28,595	\$ -	\$ -	\$ -
1553	4671.None - Note Proceeds, None	-	1,600,000	-	10,000,000
1554	4685.None - Tap Charges, None	105,368	203,551	203,551	122,000
1555	Capital Proceeds Total	\$ 133,963	\$ 1,803,551	\$ 203,551	\$ 10,122,000
1556	Total Revenues	\$ 8,928,492	\$ 11,602,727	\$ 10,035,877	\$ 19,494,782
1557	Expenses				
1558	<u>Labor and Benefits</u>				
1559	5000.None - Full Time Salaries, None	\$ 1,932,559	\$ 2,081,618	\$ 2,081,618	\$ 2,160,319
1560	5010.None - Cellular Telephone, None	2,837	3,251	3,251	3,559
1561	5290.None - Seasonal Part-Time, None	49,011	26,260	26,260	53,342
1562	5390.01 - Overtime_Callback, None	34,737	-	-	-
1563	5390.10 - Overtime_Standby, None	45,679	-	-	-
1564	5390.None - Overtime, None	23,059	96,001	96,001	102,426
1565	5420.None - Gen Retire Plan, None	118,166	126,590	126,590	132,503
1566	5450.None - Leave Payout, None	6,033	-	-	15,853
1567	5480.None - PTO Buyout, None	8,385	-	-	-
1568	5510.None - Social Security Cont, None	120,863	136,587	136,587	144,596
1569	5515.None - Medicare Cont, None	28,266	31,994	31,994	33,852
1570	5610.02 - Worker's Compensation Claims Experience, None	-	32,280	-	-
1571	5610.None - Worker's Compensation, None	53,525	26,453	58,733	79,111
1572	5620.None - Dental Insurance, None	21,408	23,762	23,762	20,801
1573	5625.01 - Health Insurance_Programs, None	-	34,073	34,073	34,050
1574	5625.13 - Health Insurance_Wellness, None	-	7,500	7,500	13,740
1575	5625.15 - Health Insurance_HSA Match, None	-	3,750	3,750	4,277
1576	5625.None - Health Insurance, None	467,764	485,029	485,029	496,599
1577	5630.None - Life Insurance, None	2,830	3,145	3,145	3,183
1578	5635.None - Long Term Disability, None	7,373	7,975	7,975	10,043
1579	5820.02 - Allowances_Automobile, None	1,039	1,081	1,081	1,081
1580	Labor and Benefits Total	\$ 2,923,534	\$ 3,127,349	\$ 3,127,349	\$ 3,309,335
1581	<u>Non-Personnel Operating</u>				
1582	6105.02 - Operating Supply_Business Meals, None	\$ 241	\$ 150	\$ 150	\$ 1,200
1583	6105.03 - Operating Supply_Comput/Printer, None	1,963	9,395	9,395	4,775
1584	6105.07 - Operating Supply_Hardware, None	239	270	270	230
1585	6105.08 - Operating Supply_Janitorial, None	685	585	585	578
1586	6105.10 - Operating Supply_Minor Equip, None	1,746	1,950	1,950	383
1587	6105.11 - Operating Supply_Office, None	5,587	7,350	7,350	7,290
1588	6105.13 - Operating Supply_Small Tools, None	3,779	4,175	4,175	4,574
1589	6105.None - Operating Supply, None	58,301	57,000	51,200	50,800
1590	6120.None - Postage/Freight, None	185,162	164,240	188,500	169,300



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1591	6125.None - Uniforms/Clothing, None	3,136	3,420	3,420	3,042
1592	6130.02 - Materials_Gravel, Sand, Soil, None	13,011	15,300	15,300	13,005
1593	6145.None - Chemical/Fertilizers, None	113,766	118,680	118,680	173,616
1594	6150.01 - Pipe & Supplies_Clamps, None	1,853	7,500	7,500	6,375
1595	6150.02 - Pipe & Supplies_Fittings, None	67,043	40,000	40,000	45,000
1596	6150.03 - Pipe & Supplies_Meters, None	14,467	16,110	16,110	17,000
1597	6150.04 - Pipe & Supplies_Pipe, None	7,167	-	-	-
1598	6150.06 - Pipe & Supplies_Valves, None	-	3,000	3,000	3,000
1599	6150.07 - Pipe & Supplies_Yokes, None	9,337	35,000	35,000	35,000
1600	6150.None - Pipe & Supplies, None	39,059	40,000	40,000	44,000
1601	6210.03 - Repairs/Maint_Electrical, None	10,078	9,180	9,180	7,803
1602	6210.04 - Repairs/Maint_Equipment, None	12,231	12,750	12,750	12,750
1603	6210.05 - Repairs/Maint_Hydrants, None	4,126	11,700	11,700	9,945
1604	6210.07 - Repairs/Maint_Pipe, None	3,733	3,600	3,600	3,060
1605	6210.08 - Repairs/Maint_Property, None	3,057	3,150	3,150	3,150
1606	6210.09 - Repairs/Maint_Pumps, None	17,158	11,700	11,700	8,700
1607	6210.None - Repairs/Maint, None	46,373	25,050	25,050	24,410
1608	6270.02 - Damage Repair_Outside Property, None	1,122	1,800	1,800	1,530
1609	6270.03 - Damage Repair_Vehicles, None	2,000	1,800	1,800	1,530
1610	6310.None - Printing/Publications, None	836	1,085	1,085	998
1611	6400.None - Advertising, None	-	1,500	-	500
1612	6550.04 - Utilities_Gas, None	950	1,080	1,080	918
1613	6550.06 - Utilities_Solid Waste, None	844	720	720	612
1614	6550.07 - Utilities_Water, None	6,875	5,400	5,400	4,590
1615	6550.08 - Utilities_Water Fees, None	8,035	7,500	7,500	7,500
1616	6640.01 - Rent_Equipment, None	-	500	500	500
1617	6640.03 - Rent_Property/Space, None	17,760	15,984	15,984	13,586
1618	6825.01 - Allowance/Reimb_Mileage, None	78	-	-	-
1619	6830.01 - Professional Develop_Training & Travel, None	19,310	31,580	16,620	33,352
1620	6830.02 - Professional Develop_Travel, None	1,541	-	-	2,400
1621	6835.None - Dues, None	9,755	10,770	10,770	9,286
1622	7270.None - Debt Service Fees, None	-	-	-	7,570
1623	7310.02 - Charges/Fees_Credit Card, None	-	400	400	340
1624	7310.07 - Charges/Fees_Treasurer, None	4,421	4,500	4,500	3,825
1625	7410.13 - Contract Svcs_Financial Audit, None	2,138	2,495	2,495	2,671
1626	7410.15 - Contract Svcs_Laundry, None	1,022	800	800	1,050
1627	7410.19 - Contract Svcs_Patching, None	27,581	47,250	47,250	40,163
1628	7410.24 - Contract Svcs_Security, None	2,734	3,000	3,000	2,550
1629	7410.27 - Contract Svcs_Traffic Control, None	13,072	14,400	14,400	12,240
1630	7410.37 - Contract Svcs_Lab Testing, None	220	31,000	31,000	20,203
1631	7410.None - Contract Svcs, None	196,246	233,000	277,328	366,500
1632	7430.13 - Contract Maintenance_Elevator, None	6,259	2,700	2,700	2,700
1633	7430.None - Contract Maintenance, None	-	270	270	200
1634	7505.10 - Personnel Prog_Recognition Prog, None	-	1,800	1,800	1,800
1635	7530.None - Licenses/Permits, None	2,240	2,700	2,700	2,500
1636	7585.None - Comm Participat, None	8,105	17,515	17,515	20,650
1637	7700.None - Special Events, None	-	-	-	2,000
1638	7750.None - Special Operating Projects, None	10,636	13,800	13,800	14,500
1639	7900.04 - Operating Equip_Machinery & Tool, None	14,769	15,000	15,000	21,750
1640	7900.None - Operating Equip, None	16,219	45,600	43,600	64,300
1641	7910.None - Furniture/Fixtures, None	5,385	1,400	1,400	1,265
1642	6510.09 - Telephone_Air Cards/Mobile Device, None	4,855	6,132	6,132	7,296
1643	6510.None - Telephone, None	8,713	5,762	5,762	5,878



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1644	7620.01 - Data Process Chgs_Basic, None	113,497	138,666	138,666	167,078
1645	7620.02 - Data Process Chgs_Equip Replace, None	9,140	12,108	12,108	14,089
1646	7620.03 - Data Process Chgs_Direct, None	278,848	202,480	202,480	195,242
1647	7630.01 - Medical Programs_Health Programs, None	33,000	-	-	-
1648	7640.None - Liability Insurance, None	69,088	89,727	89,727	91,118
1649	7650.01 - Interfund Chgs_General Govt, None	596,006	680,489	680,489	662,578
1650	7680.None - Interfund Fuel, None	56,185	50,751	50,751	48,207
1651	7685.01 - Fleet Accrual_Replacement, None	102,655	129,572	129,572	122,460
1652	7685.02 - Fleet Accrual_Maintenance, None	97,353	80,302	80,302	101,806
1653	7690.01 - Facility Accrual_Maintenance, None	28,434	35,114	35,114	25,137
1654	7695.None - Interfund Utilities, None	62,258	65,400	65,400	81,335
1655	Non Personnel Operating Total	\$ 2,463,480	\$ 2,615,107	\$ 2,659,435	\$ 2,837,289
1656	Total Expenditures	\$ 5,387,014	\$ 5,742,456	\$ 5,786,784	\$ 6,146,624
1657	309 Ridges Irrigation Fund				
1658	Revenue				
1659	Charges for Service				
1660	4340.None - Service Chgs, None	\$ 288,805	\$ 302,100	\$ 305,000	\$ 314,150
1661	Charges for Service Total	\$ 288,805	\$ 302,100	\$ 305,000	\$ 314,150
1662	Interest				
1663	4610.None - Interest Income, None	\$ 2,689	\$ 1,600	\$ 962	\$ 414
1664	Interest Total	\$ 2,689	\$ 1,600	\$ 962	\$ 414
1665	Capital Proceeds				
1666	4685.None - Tap Charges, None	\$ 4,274	\$ -	\$ -	\$ -
1667	Capital Proceeds Total	\$ 4,274	\$ -	\$ -	\$ -
1668	Total Revenues	\$ 295,768	\$ 303,700	\$ 305,962	\$ 314,564
1669	Expenses				
1670	Labor and Benefits				
1671	5000.None - Full Time Salaries, None	\$ 80,128	\$ 83,477	\$ 83,477	\$ 85,949
1672	5010.None - Cellular Telephone, None	78	82	82	98
1673	5390.01 - Overtime_Callback, None	1,382	-	-	-
1674	5390.None - Overtime, None	365	-	-	-
1675	5420.None - Gen Retire Plan, None	5,008	5,216	5,216	5,390
1676	5450.None - Leave Payout, None	-	-	-	303
1677	5480.None - PTO Buyout, None	45	-	-	-
1678	5510.None - Social Security Cont, None	4,749	5,169	5,169	5,349
1679	5515.None - Medicare Cont, None	1,111	1,214	1,214	1,255
1680	5610.02 - Worker's Compensation Claims Experience, None	-	5,780	-	-
1681	5610.None - Worker's Compensation, None	2,809	1,158	6,938	3,340
1682	5620.None - Dental Insurance, None	909	906	906	906
1683	5625.13 - Health Insurance_Wellness, None	-	-	-	540
1684	5625.None - Health Insurance, None	17,937	17,034	17,034	19,600
1685	5630.None - Life Insurance, None	111	118	118	127
1686	5635.None - Long Term Disability, None	304	304	304	404
1687	5820.02 - Allowances_Automobile, None	116	121	121	121
1688	Labor and Benefits Total	\$ 115,050	\$ 120,579	\$ 120,579	\$ 123,382
1689	Non Personnel Operating				
1690	6105.13 - Operating Supply_Small Tools, None	\$ 257	\$ 300	\$ 300	\$ 255
1691	6105.None - Operating Supply, None	961	780	780	663
1692	6130.02 - Materials_Gravel, Sand, Soil, None	342	400	400	340
1693	6150.02 - Pipe & Supplies_Fittings, None	2,874	3,400	3,400	3,400
1694	6160.03 - Equip Parts/Supply_Oil & Grease, None	-	234	234	199
1695	6210.03 - Repairs/Maint_Electrical, None	468	4,500	4,500	3,825
1696	6210.04 - Repairs/Maint_Equipment, None	446	900	900	765



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1697	6210.07 - Repairs/Maint_Pipe, None	65	20,450	20,450	12,000
1698	6210.09 - Repairs/Maint_Pumps, None	12,023	5,000	5,000	4,250
1699	6210.None - Repairs/Maint, None	404	293	293	249
1700	6510.02 - Telephone_Cellular, None	152	135	135	115
1701	6550.05 - Utilities_Sewer, None	269	243	243	243
1702	6550.07 - Utilities_Water, None	264	239	239	239
1703	6825.01 - Allowance/Reimb_Mileage, None	4	-	-	-
1704	7410.07 - Contract Svcs_Consultant, None	-	-	-	5,000
1705	7410.13 - Contract Svcs_Financial Audit, None	65	75	75	81
1706	7410.19 - Contract Svcs_Patching, None	3,927	1,350	1,350	1,148
1707	7410.27 - Contract Svcs_Traffic Control, None	-	225	225	191
1708	7410.None - Contract Svcs, None	429	-	-	-
1709	7900.04 - Operating Equip_Machinery & Tool, None	-	4,500	4,500	-
1710	7640.None - Liability Insurance, None	839	1,090	1,090	1,109
1711	7650.01 - Interfund Chgs_General Govt, None	20,980	22,778	22,778	23,592
1712	7650.02 - Interfund Chgs_Utility Billing, None	59,553	10,161	10,161	10,069
1713	7680.None - Interfund Fuel, None	2,890	2,040	2,040	1,888
1714	7685.01 - Fleet Accrual_Replacement, None	2,466	3,193	3,193	2,250
1715	7685.02 - Fleet Accrual_Maintenance, None	2,073	1,390	1,390	2,413
1716	7695.None - Interfund Utilities, None	101,651	106,782	106,782	106,069
1717	Non Personnel Operating Total	\$ 213,401	\$ 190,458	\$ 190,458	\$ 180,353
1718	Total Expenditures	\$ 328,452	\$ 311,037	\$ 311,037	\$ 303,735
1719	900 Joint Sewer Operations Fund				
1720	Revenue				
1721	<u>Charges for Service</u>				
1722	4315.None - Development Fees, None	\$ 186,384	\$ 50,000	\$ 525,000	\$ 100,000
1723	4330.06 - Prof Svcs Rev_Call Out, None	1,200	1,330	1,330	2,009
1724	4330.07 - Prof Svcs Rev_Septic Tank Disp, None	225,714	175,000	175,000	180,000
1725	4340.13 - Service Chgs_Lift Station Impact, None	97,374	19,100	19,100	2,111
1726	4340.14 - Service Chgs_Lift Station Maint, None	5,040	5,589	5,589	8,438
1727	4340.15 - Service Chgs_Indust Pretreat, None	13,899	10,800	10,800	10,800
1728	4340.16 - Service Chgs_Indust Users, None	154,286	135,500	135,500	135,500
1729	4340.None - Service Chgs, None	12,851,490	13,255,093	13,255,093	13,629,385
1730	4396.02 - Fuel Chgs_Outside Agencies, None	18,564	150,000	150,000	181,250
1731	4700.05 - Misc Revenue_GVDD Refunds, None	1,641	-	-	-
1732	4700.None - Misc Revenue, None	66,582	62,000	62,000	62,000
1733	Charges for Service Total	\$ 13,622,174	\$ 13,864,412	\$ 14,339,412	\$ 14,311,493
1734	<u>Fines and Forfeitures</u>				
1735	4410.None - Fines, None	\$ 9,864	\$ 1,000	\$ 1,000	\$ 1,000
1736	Fines and Forfeitures Total	\$ 9,864	\$ 1,000	\$ 1,000	\$ 1,000
1737	<u>Interfund Revenue</u>				
1738	4390.None - Interfund Chgs, None	\$ 19,438	\$ 6,862	\$ 6,862	\$ 38,950
1739	4396.01 - Fuel Chgs_City, None	124,559	125,000	125,000	123,156
1740	Interfund Revenue Total	\$ 143,997	\$ 131,862	\$ 131,862	\$ 162,106
1741	<u>Intergovernmental</u>				
1742	4200.01 - Grant/Reimb Rev_Federal, None	\$ 14,902	\$ -	\$ -	\$ -
1743	4200.02 - Grant/Reimb Rev_State Energy Imp, None	-	-	540,000	-
1744	4200.04 - Grant/Reimb Rev_Other, None	-	75,000	75,000	-
1745	4200.05 - Grant/Reimb Rev_Pending Award, None	-	520,000	-	-
1746	Intergovernmental Total	\$ 14,902	\$ 595,000	\$ 615,000	\$ -
1747	<u>Interest</u>				
1748	4610.None - Interest Income, None	\$ 572,846	\$ 404,100	\$ 434,748	\$ 190,839
1749	4620.None - Direct Interest Earnings, None	2,735	2,853	2,853	-



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1750	Other Total	\$ 575,581	\$ 406,953	\$ 437,601	\$ 190,839	
1751	Other					
1752	4500.None - Special Assessments, None	\$ 16,435	\$ 9,252	\$ 9,252	\$ 33,750	
1753	Other Total	\$ 16,435	\$ 9,252	\$ 9,252	\$ 33,750	
1754	Capital Proceeds					
1755	4667.None - Contributed Capital, None	\$ 791,208	\$ -	\$ -	\$ -	
1756	4685.None - Tap Charges, None	2,615,535	3,074,685	3,074,685	3,293,550	
1757	Capital Proceeds Total	\$ 3,406,744	\$ 3,074,685	\$ 3,074,685	\$ 3,293,550	
1758	Total Revenues	\$ 17,789,696	\$ 18,083,164	\$ 18,608,812	\$ 17,992,738	
1759	Expenses					
1760	Labor and Benefits					
1761	5000.None - Full Time Salaries, None	\$ 2,511,249	\$ 2,670,882	\$ 2,670,882	\$ 2,716,205	
1762	5010.None - Cellular Telephone, None	1,642	1,953	1,953	2,507	
1763	5290.None - Seasonal Part-Time, None	9,373	41,182	41,182	54,932	
1764	5390.01 - Overtime_Callback, None	13,436	-	-	17,077	
1765	5390.10 - Overtime_Standby, None	26,442	-	-	40,627	
1766	5390.None - Overtime, None	2,165	46,175	46,175	6,000	
1767	5420.None - Gen Retire Plan, None	146,199	159,885	159,885	158,298	
1768	5450.None - Leave Payout, None	8,981	-	-	3,025	
1769	5480.None - PTO Buyout, None	1,965	-	-	-	
1770	5510.None - Social Security Cont, None	148,353	170,948	170,948	172,541	
1771	5515.None - Medicare Cont, None	34,695	40,031	40,031	40,388	
1772	5610.02 - Worker's Compensation Claims Experience, None	-	35,675	-	-	
1773	5610.None - Worker's Compensation, None	96,201	22,467	58,142	64,895	
1774	5620.None - Dental Insurance, None	25,765	29,072	29,072	27,939	
1775	5625.01 - Health Insurance_Programs, None	-	-	32,939	35,114	
1776	5625.13 - Health Insurance_Wellness, None	-	-	7,800	11,820	
1777	5625.15 - Health Insurance_HSA Match, None	-	-	11,250	12,831	
1778	5625.None - Health Insurance, None	483,386	510,176	510,176	544,027	
1779	5630.None - Life Insurance, None	3,470	3,933	3,933	3,885	
1780	5635.None - Long Term Disability, None	9,127	10,070	10,070	12,388	
1781	5820.02 - Allowances_Automobile, None	1,154	1,200	1,200	1,200	
1782	Labor and Benefits Total	\$ 3,523,603	\$ 3,743,649	\$ 3,795,638	\$ 3,925,699	
1783	Non Personnel Operating					
1784	6105.02 - Operating Supply_Business Meals, None	\$ 292	\$ 225	\$ 225	\$ 2,400	
1785	6105.03 - Operating Supply_Comput/Printer, None	5,469	1,440	1,440	8,000	
1786	6105.07 - Operating Supply_Hardware, None	-	-	-	-	
1787	6105.08 - Operating Supply_Janitorial, None	8,090	8,950	8,950	7,608	
1788	6105.09 - Operating Supply_Medical, None	458	800	800	800	
1789	6105.10 - Operating Supply_Minor Equip, None	10,362	11,000	11,000	9,000	
1790	6105.11 - Operating Supply_Office, None	6,244	4,480	4,480	4,000	
1791	6105.13 - Operating Supply_Small Tools, None	13,240	13,800	13,800	14,000	
1792	6105.None - Operating Supply, None	23,776	34,015	34,015	36,776	
1793	6120.None - Postage/Freight, None	828	450	450	630	
1794	6125.None - Uniforms/Clothing, None	6,409	4,014	4,014	7,352	
1795	6145.None - Chemical/Fertilizers, None	287,092	351,349	244,849	217,895	
1796	6150.None - Pipe & Supplies, None	-	450	450	383	
1797	6160.02 - Equip Parts/Supply_Filters, None	389	6,435	6,435	6,500	
1798	6160.03 - Equip Parts/Supply_Oil & Grease, None	784	3,475	3,475	3,485	
1799	6210.01 - Repairs/Maint_Buildings, None	17,134	29,750	29,750	22,850	
1800	6210.03 - Repairs/Maint_Electrical, None	87,151	92,900	92,900	111,415	
1801	6210.04 - Repairs/Maint_Equipment, None	76,204	177,000	177,000	122,610	
1802	6210.06 - Repairs/Maint_Meters, None	28,176	38,000	38,000	33,800	



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1803	6210.07 - Repairs/Maint_Pipe, None	21,536	37,500	37,500	31,875
1804	6210.09 - Repairs/Maint_Pumps, None	31,428	67,000	67,000	108,000
1805	6210.19 - Repairs/Maint_CNG/Biogas , None	84,095	92,000	92,000	118,500
1806	6210.None - Repairs/Maint, None	130,786	18,375	18,375	15,619
1807	6270.02 - Damage Repair_Outside Property, None	335	16,000	16,000	11,250
1808	6270.03 - Damage Repair_Vehicles, None	1,903	-	-	-
1809	6310.None - Printing/Publications, None	1,174	2,168	2,168	1,949
1810	6400.None - Advertising, None	-	900	900	-
1811	6550.05 - Utilities_Sewer, None	224	300	300	300
1812	6550.06 - Utilities_Solid Waste, None	702	800	800	800
1813	6550.07 - Utilities_Water, None	9,797	13,350	13,350	13,350
1814	6550.08 - Utilities_Water Fees, None	133	180	180	180
1815	6550.12 - Utilities_Drainage, None	-	4,800	4,800	4,080
1816	6825.01 - Allowance/Reimb_Mileage, None	82	550	550	468
1817	6830.01 - Professional Develop_Training & Travel, None	25,774	51,530	51,530	42,704
1818	6830.02 - Professional Develop_Travel, None	1,740	-	-	-
1819	6835.None - Dues, None	3,974	3,150	3,150	2,425
1820	7270.None - Debt Service Fees, None	-	750	750	750
1821	7310.04 - Charges/Fees_Landfill, None	293,027	323,796	323,796	393,140
1822	7310.07 - Charges/Fees_Treasurer, None	191	1,800	1,800	1,530
1823	7410.03 - Contract Svcs_Bio Monitoring, None	5,485	14,400	14,400	6,000
1824	7410.07 - Contract Svcs_Consultant, None	28,542	-	-	-
1825	7410.13 - Contract Svcs_Financial Audit, None	4,271	4,753	4,753	5,086
1826	7410.15 - Contract Svcs_Laundry, None	653	600	600	649
1827	7410.37 - Contract Svcs_Lab Testing, None	81	200	200	200
1828	7410.None - Contract Svcs, None	334,732	22,183	598,183	61,007
1829	7430.None - Contract Maintenance, None	150	4,140	4,140	3,200
1830	7510.None - Bad Debt, None	128	-	-	-
1831	7530.None - Licenses/Permits, None	26,507	24,750	24,750	28,250
1832	7585.None - Comm Participat, None	1,790	3,150	3,150	3,883
1833	7900.02 - Operating Equip_Computer Hardware, None	-	1,260	1,260	1,071
1834	7900.None - Operating Equip, None	4,932	14,700	14,700	139,000
1835	6510.09 - Telephone_Air Cards/Mobile Device, None	7,542	8,544	8,544	11,220
1836	6510.None - Telephone, None	8,712	7,492	7,492	7,639
1837	7620.01 - Data Process Chgs_Basic, None	131,074	138,179	138,179	162,148
1838	7620.02 - Data Process Chgs_Equip Replace, None	11,060	12,158	12,158	13,858
1839	7620.03 - Data Process Chgs_Direct, None	126,526	87,563	87,563	105,549
1840	7630.01 - Medical Programs_Health Programs, None	36,195	32,939	-	-
1841	7630.02 - Medical Programs_HSA Match, None	-	11,250	-	-
1842	7630.03 - Medical Programs_Wellness Awards, None	-	7,800	-	-
1843	7640.None - Liability Insurance, None	86,094	111,814	111,814	80,047
1844	7650.01 - Interfund Chgs_General Govt, None	667,000	692,346	692,346	713,809
1845	7650.02 - Interfund Chgs_Utility Billing, None	452,209	450,137	450,137	452,154
1846	7655.02 - Interfund Line Rep_Utility Locat, None	83,803	-	-	-
1847	7655.None - Interfund Line Rep, None	33,367	-	-	-
1848	7680.None - Interfund Fuel, None	42,699	42,724	42,724	38,244
1849	7685.01 - Fleet Accrual_Replacement, None	174,865	231,050	231,050	158,188
1850	7685.02 - Fleet Accrual_Maintenance, None	105,177	81,245	81,245	87,786
1851	7695.None - Interfund Utilities, None	621,245	576,274	576,274	555,115
1852	Non-Personnel Operating	\$ 4,173,839	\$ 3,995,133	\$ 4,412,644	\$ 3,990,527
1853	Debt Service				
1854	8860.02 - Bond Principal_Sewer 2002, None	\$ 450,000	\$ 465,000	\$ 465,000	\$ 480,000
1855	8860.09 - Bond Principal_Sewer 2009, None	1,040,000	-	-	-



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1856	8870.02 - Interest Expense_Sewer 2002, None	36,540	131,884	131,884	117,802
1857	8870.09 - Interest Expense_Sewer 2009, None	48,807	-	-	-
1858	8880.02 - Debt Service Fees_Sewer 2002, None	109,051	-	-	-
1859	Debt Service Total	\$ 1,684,398	\$ 596,884	\$ 596,884	\$ 597,802
1860	Total Expenditures	\$ 9,381,840	\$ 8,335,666	\$ 8,805,166	\$ 8,514,028
1861					
1862	Total Utilities Operating Budget	\$ 15,097,306	\$ 14,389,159	\$ 14,902,987	\$ 14,964,387
1863					
1864	VISIT GRAND JUNCTION				
1865	102 Visit Grand Junction				
1866	Revenues				
1867	<u>Taxes</u>				
1868	4030.None - Vendor's Fee Reduction, None	\$ 1,009,953	\$ 872,351	\$ 760,467	\$ 872,351
1869	4040.None - Lodging Tax, None	1,652,998	1,691,881	1,057,826	1,457,687
1870	Taxes Total	\$ 2,662,952	\$ 2,564,232	\$ 1,818,293	\$ 2,330,038
1871	<u>Intergovernmental</u>				
1872	4200.03 - Grant/Reimb Rev_State, None	\$ 25,000	\$ -	\$ -	\$ -
1873	4200.04 - Grant/Reimb Rev_Other, None	25,000	-	-	-
1874	Intergovernmental Total	\$ 50,000	\$ -	\$ -	\$ -
1875	<u>Charges for Service</u>				
1876	4305.None - Marketing Services Revenue, None	\$ 6,962	\$ 7,200	\$ 3,600	\$ 5,000
1877	4700.None - Misc Revenue, None	2,142	-	-	-
1878	Charges for Service Total	\$ 9,104	\$ 7,200	\$ 3,600	\$ 5,000
1879	<u>Interest</u>				
1880	4610.None - Interest Income, None	\$ 15,275	\$ 1,700	\$ 4,382	\$ 3,211
1881	Interest Total	\$ 15,275	\$ 1,700	\$ 4,382	\$ 3,211
1882	Total Revenues	\$ 2,737,331	\$ 2,573,132	\$ 1,826,275	\$ 2,338,249
1883	Expenses				
1884	<u>Labor and Benefits</u>				
1885	5000.None - Full Time Salaries, None	\$ 406,360	\$ 487,167	\$ 318,054	\$ 491,776
1886	5010.None - Cellular Telephone, None	1,639	1,804	1,804	1,804
1887	5290.None - Seasonal Part-Time, None	14,611	6,720	6,720	6,720
1888	5390.01 - Overtime_Callback, None	330	76	76	68
1889	5390.10 - Overtime_Standby, None	3,620	592	592	542
1890	5405.None - Other Compensation, None	9,105	-	-	-
1891	5420.None - Gen Retire Plan, None	28,419	32,813	23,565	31,562
1892	5450.None - Leave Payout, None	9,408	-	-	-
1893	5510.None - Social Security Cont, None	25,555	30,816	21,260	31,101
1894	5515.None - Medicare Cont, None	5,977	7,212	4,976	7,278
1895	5610.02 - Worker's Compensation Claims Experience, None	-	6,600	-	-
1896	5610.None - Worker's Compensation, None	1,893	306	6,812	862
1897	5615.None - Unemployment, None	1,139	-	-	-
1898	5620.None - Dental Insurance, None	3,079	4,311	2,802	5,477
1899	5625.01 - Health Insurance_Programs, None	-	-	6,814	5,320
1900	5625.13 - Health Insurance_Wellness, None	-	-	1,200	2,460
1901	5625.15 - Health Insurance_HSA Match, None	-	-	750	1,222
1902	5625.None - Health Insurance, None	65,207	84,750	54,701	109,139
1903	5630.None - Life Insurance, None	499	648	488	728
1904	5635.None - Long Term Disability, None	1,284	1,620	1,214	2,088
1905	5820.02 - Allowances_Automobile, None	2,400	2,401	2,401	2,401
1906	Labor and Benefits Total	\$ 580,524	\$ 667,836	\$ 454,229	\$ 700,548
1907	<u>Non Personnel Operating</u>				
1908	6105.02 - Operating Supply_Business Meals, None	\$ 2,525	\$ 8,500	\$ 1,500	\$ 1,750



2019 Actual, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Department
As of November 18, 2020

BUDGET BY DEPARTMENT					
Line Item Ref #	CLASSIFICATION-ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
1909	6105.03 - Operating Supply_Comput/Printer, None	523	500	500	250
1910	6105.08 - Operating Supply_Janitorial, None	1,063	1,100	1,100	935
1911	6105.10 - Operating Supply_Minor Equip, None	801	500	500	-
1912	6105.11 - Operating Supply_Office, None	1,516	1,500	1,500	1,275
1913	6105.None - Operating Supply, None	15,976	10,000	8,250	8,500
1914	6120.None - Postage/Freight, None	48,164	12,500	4,500	9,638
1915	6210.01 - Repairs/Maint_Buildings, None	6,637	5,000	5,000	4,250
1916	6210.04 - Repairs/Maint_Equipment, None	26	2,000	2,000	1,700
1917	6210.None - Repairs/Maint, None	1,070	1,000	1,000	850
1918	6310.None - Printing/Publications, None	54,718	50,450	45,000	40,400
1919	6400.05 - Advertising_Special Events, None	29,303	31,000	8,200	7,000
1920	6400.06 - Advertising_Special Programs, None	89,664	93,000	45,000	109,500
1921	6400.None - Advertising, None	60,472	85,000	105,500	138,425
1922	6550.05 - Utilities_Sewer, None	538	540	540	500
1923	6550.06 - Utilities_Solid Waste, None	844	750	750	850
1924	6550.07 - Utilities_Water, None	1,872	1,980	1,980	1,875
1925	6550.10 - Utilities_Cable/Internet, None	1,059	1,000	1,000	1,200
1926	6825.01 - Allowance/Reimb_Mileage, None	395	750	750	525
1927	6830.01 - Professional Develop_Training & Travel, None	41,381	32,000	6,000	30,200
1928	6830.02 - Professional Develop_Travel, None	-	-	-	2,250
1929	6835.None - Dues, None	13,600	15,315	15,315	12,985
1930	7410.07 - Contract Svcs_Consultant, None	141,485	33,000	89,100	46,070
1931	7410.13 - Contract Svcs_Financial Audit, None	586	684	684	732
1932	7410.28 - Contract Svcs_Website, None	60,224	150,000	112,000	150,000
1933	7410.None - Contract Svcs, None	1,387,195	1,752,480	787,797	1,705,207
1934	7430.12 - Contract Maintenance_Janitorial, None	3,556	9,000	9,000	9,000
1935	7585.None - Comm Participat, None	1,642	1,250	1,250	1,050
1936	7700.None - Special Events, None	10,000	10,000	-	10,000
1937	7821.None - Grant Expenditure Pending Award, None	54,500	-	-	-
1938	7900.03 - Operating Equip_Computer Software, None	2,233	-	86,728	80,423
1939	7900.None - Operating Equip, None	1,552	-	-	-
1940	7910.None - Furniture/Fixtures, None	1,377	-	-	-
1941	6510.09 - Telephone_Air Cards/Mobile Device, None	103	-	-	-
1942	6510.None - Telephone, None	5,697	4,322	4,322	4,408
1943	6550.09 - Utilities_Energy Service Contract, None	2,019	2,074	2,074	2,074
1944	7620.01 - Data Process Chgs_Basic, None	55,242	53,520	53,520	65,736
1945	7620.02 - Data Process Chgs_Equip Replace, None	4,560	4,960	4,960	5,835
1946	7620.03 - Data Process Chgs_Direct, None	150,161	211,148	10,920	15,327
1947	7630.01 - Medical Programs_Health Programs, None	7,452	6,814	-	-
1948	7630.02 - Medical Programs_HSA Match, None	-	750	-	-
1949	7630.03 - Medical Programs_Wellness Awards, None	-	1,200	-	-
1950	7640.None - Liability Insurance, None	1,447	1,879	1,879	1,911
1951	7650.01 - Interfund Chgs_General Govt, None	82,420	84,594	84,594	65,739
1952	7680.None - Interfund Fuel, None	330	774	774	267
1953	7685.01 - Fleet Accrual_Replacement, None	2,039	7,524	7,524	1,860
1954	7685.02 - Fleet Accrual_Maintenance, None	864	683	683	1,069
1955	7695.None - Interfund Utilities, None	6,733	7,073	7,073	12,120
1956	Non Personnel Operating Total	\$ 2,355,565	\$ 2,698,114	\$ 1,520,767	\$ 2,553,686
1957	Total Expenditures	\$ 2,936,089	\$ 3,365,950	\$ 1,974,996	\$ 3,254,234
1958					
1959	Total Visit Grand Junction Operating Budget	\$ 2,936,089	\$ 3,365,950	\$ 1,974,996	\$ 3,254,234



Certificate of Participation ("COP")-Lease Purchase Supplemental Information

The City of Grand Junction has two COP issuances. One for the improvements of the stadium at Lincoln Park/Suplizio Field ("Stadium COP") and the other for public safety facilities ("Public Safety COP") located primarily at 6th and Ute. The useful life of the assets that were improved by the COP's extend past the term of the lease agreements.

The Stadium COP is through the Grand Junction Public Finance Corporation with an original issuance of \$7.77 million in COPs in 2010, however, it is anticipated that these COPs will be refinanced late 2020 increasing the principal amount to an estimated \$10.92 million including proceeds for Stadium improvements and extending the term to 2045. Therefore, the following information is based on that expectation and includes estimates. The lease payment budgeted in Fund 614 for 2021 is \$698,500. Grand Junction Baseball Inc. partnered in the project and participates in the payment of the lease at \$300,000 per year, and Colorado Mesa University is expected to participate in the payment of the lease at \$100,000 per year beginning in 2021. The lease term is through 2045, and the total remaining lease obligations including the 2021 payment referenced above is \$17,436,120.

The Public Safety COP is through Zions First National Bank with an original issuance of \$34.9 million in COP's in 2010. In 2019, the outstanding COPs were re-financed at a lower interest rate with no change in the lease term resulting in significant savings in future total lease obligations. The lease payment budgeted in Fund 610 for 2021 is \$1,993,850. The E911 Regional Communication Center participates in the payment of the lease at \$500,000 per year through the Enhanced 911 Fund. The lease term is through 2040 and the total remaining lease obligation including the 2021 including the payment referenced above is \$39,958,200.

Downtown Development Authority

2021 Recommended Budget		11/18/2020													
		PROJECTED													
Row Labels	BEGINNING FUND BALANCES	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE) OF FUNDS	Contingency Funds	Net Change in Fund Balance	ENDING FUND BALANCE	
103 Downtown Development Authority	1,716,773	1,310,362	261,522	614,707	876,229	-	-	876,229	-	-	434,133	250,000	184,133	1,900,906	
203 DDA Capital Improv Fund	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
611 DDA TIF Debt Service Fund	2,290,870	1,851,467	-	27,500	27,500	1,651,465	-	1,678,965	-	-	172,502	-	172,502	2,463,372	
Total All Funds	\$ 4,007,643	\$ 3,161,829	\$ 261,522	\$ 642,207	\$ 903,729	\$ 1,651,465	\$ -	\$ 2,555,194	\$ -	\$ -	\$ 606,635	\$ 250,000	\$ 356,635	\$ 4,364,278	

1) Debt Service Reserve \$1,152,404



2019 Actuals, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of November 18, 2020

Budget by Fund					
Line Item Ref #	Classification-Account-Description	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
1	103 Downtown Development Authority				
2	Revenue				
3	<u>Taxes</u>				
4	4010.01 - Property Tax_Specific Ownership, None	\$ 36,404	\$ 43,260	\$ 43,260	\$ 43,260
5	4010.None - Property Tax, None	244,146	250,686	250,686	245,357
6	Taxes Total	\$ 280,550	\$ 293,946	\$ 293,946	\$ 288,617
7	<u>Intergovernmental</u>				
8	4200.03 - Grant/Reimb Rev_State, None	\$ 5,000	\$ -	\$ -	\$ -
9	4200.04 - Grant/Reimb Rev_Other, None	-	10,000	10,000	10,000
10	Intergovernmental Total	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
11	<u>Charges for Service</u>				
12	4700.05 - Misc Revenue_GVDD Refunds, None	\$ 1,854	\$ -	\$ -	\$ -
13	4700.None - Misc Revenue, None	100	-	-	-
14	Charges for Service Total	\$ 1,954	\$ -	\$ -	\$ -
15	<u>Interest</u>				
16	4610.None - Interest Income, None	\$ 22,758	\$ 20,600	\$ 19,415	\$ 14,364
17	Interest Total	\$ 22,758	\$ 20,600	\$ 19,415	\$ 14,364
18	<u>Other</u>				
19	4650.None - Lease Revenue, None	\$ 42,631	\$ 59,300	\$ 59,300	\$ 42,460
20	4750.None - Donations, None	7,000	-	-	-
21	4755.None - Contributions, None	866,191	954,921	954,921	954,921
22	Other Total	\$ 915,822	\$ 1,014,221	\$ 1,014,221	\$ 997,381
23	Total Revenue	\$ 1,226,084	\$ 1,338,767	\$ 1,337,582	\$ 1,310,362
24	Expenditures				
25	<u>Labor and Benefits</u>				
26	5000.None - Full Time Salaries, None	\$ 111,464	\$ 135,230	\$ 135,230	\$ 144,952
27	5290.None - Seasonal Part-Time, None	22,427	4,849	4,849	57,395
28	5390.None - Overtime, None	96	-	-	-
29	5420.None - Gen Retire Plan, None	6,688	7,515	7,515	8,693
30	5510.None - Social Security Cont, None	8,024	8,066	8,066	12,548
31	5515.None - Medicare Cont, None	1,877	1,888	1,888	2,937
32	5610.None - Worker's Compensation, None	1,059	146	1,156	2,534
33	5610.02 - Worker's Compensation Claims Experience, None	-	1,010	-	-
34	5620.None - Dental Insurance, None	968	1,245	1,245	1,307
35	5625.01 - Health Insurance_Programs, None	-	-	4,544	4,256
36	5625.13 - Health Insurance_Wellness, None	475	-	600	1,080
37	5625.15 - Health Insurance_HSA Match, None	1,500	-	3,000	1,222
38	5625.None - Health Insurance, None	15,824	19,333	19,333	23,730
39	5630.None - Life Insurance, None	151	176	176	196
40	5635.None - Long Term Disability, None	522	484	484	672
41	Labor and Benefits Total	\$ 171,074	\$ 179,942	\$ 188,086	\$ 261,522
42	<u>Non Personnel Operating</u>				
43	6105.02 - Operating Supply_Business Meals, None	\$ 1,067	\$ 1,000	\$ 1,000	\$ 1,275
44	6105.None - Operating Supply, None	3,704	3,150	3,150	3,625
45	6120.None - Postage/Freight, None	551	100	100	100
46	6125.None - Uniforms/Clothing, None	560	-	-	1,180
47	6210.None - Repairs/Maint, None	294	6,000	6,000	6,000
48	6310.None - Printing/Publications, None	-	900	900	1,200
49	6270.None - Damage Repair, None	750	-	-	-
50	6400.None - Advertising, None	34	10,000	10,000	10,075
51	6420.None - Public Info/Education, None	5,110	3,000	3,000	3,000
52	6510.02 - Telephone_Cellular, None	1,695	700	700	1,850
53	6510.08 - Telephone_Other, None	1,195	1,320	1,320	1,320



2019 Actuals, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of November 18, 2020

Budget by Fund					
Line Item Ref #	Classification-Account-Description	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
54	6550.12 - Utilities_Drainage, None	-	1,100	1,100	1,100
55	6550.None - Utilities, None	25,665	31,980	31,980	32,000
56	6640.03 - Rent_Property/Space, None	8,458	10,150	10,150	11,650
57	6830.01 - Professional Develop_Training & Travel, None	2,170	8,000	8,000	10,000
58	6835.None - Dues, None	2,129	2,000	2,000	3,500
59	7270.None - Debt Service Fees, None	-	5,000	5,000	5,000
60	7310.03 - Charges/Fees_Filing, None	97	200	200	200
61	7310.07 - Charges/Fees_Treasurer, None	4,883	5,000	5,000	5,000
62	7310.None - Charges/Fees, None	6,800	6,200	6,200	6,200
63	7410.01 - Contract Svcs_Animal Control, None	26,100	25,000	25,000	25,000
64	7410.07 - Contract Svcs_Consultant, None	-	500	500	500
65	7410.13 - Contract Svcs_Financial Audit, None	289	300	300	300
66	7410.28 - Contract Svcs_Website, None	14,344	9,000	9,000	26,300
67	7410.None - Contract Svcs, None	22,658	93,000	93,000	26,350
68	7430.None - Contract Maintenance, None	1,616	3,700	3,700	3,700
69	7515.None - Noncapital Art/Sculptures, None	8,000	-	-	-
70	7530.None - Licenses/Permits, None	400	-	-	400
71	7585.01 - Comm Participat_Downtown BID, None	27,500	27,500	27,500	27,500
72	7585.None - Comm Participat, None	1,425	3,000	3,000	3,000
73	7700.None - Special Events, None	3,408	35,000	35,000	35,000
74	7750.None - Special Operating Projects, None	97,314	320,000	320,000	320,000
75	7820.None - Grant Distributions, None	5,000	10,000	10,000	-
76	7900.02 - Operating Equip_Computer Hardware, None	2,176	-	-	-
77	7900.03 - Operating Equip_Computer Software, None	150	-	-	-
78	7900.None - Operating Equip, None	456	2,500	2,500	2,500
79	7620.03 - Data Process Chgs_Direct, None	-	130	130	-
80	7630.01 - Medical Programs_Health Programs, None	-	4,544	-	-
81	7630.02 - Medical Programs_HSA Match, None	-	3,000	-	-
82	7630.03 - Medical Programs_Wellness Awards, None	-	600	-	-
83	7640.None - Liability Insurance, None	6,073	9,109	9,109	9,268
84	7650.01 - Interfund Chgs_General Govt, None	22,720	30,790	30,790	30,614
85	Non Personnel Operating Total	\$ 304,793	\$ 673,473	\$ 665,329	\$ 614,707
86	Total Expenditures	\$ 475,866	\$ 853,415	\$ 853,415	\$ 876,229
87	Contingency and Reserves				
88	8920.None - Contingency, None	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
89	Contingency and Reserves Total	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
90					
91	203 DDA Capital Improvement Fund				
92	Revenue				
93	Interest				
94	4610.None - Interest Income, None	\$ 4,466	\$ 6,600	\$ 118,361	\$ -
95	Interest Total	\$ 4,466	\$ 6,600	\$ 118,361	\$ -
96	Total Revenue	\$ 4,466	\$ 6,600	\$ 118,361	\$ -
97	Expenditures				
98	Labor and Benefits				
99	5000.None - Full Time Salaries, None	\$ 6,850	\$ 7,797	\$ 7,797	\$ -
100	5420.None - Gen Retire Plan, None	411	468	468	-
101	5510.None - Social Security Cont, None	417	484	484	-
102	5515.None - Medicare Cont, None	98	113	113	-
103	5610.02 - Worker's Compensation Claims Experience, None	-	950	-	-
104	5610.None - Worker's Compensation, None	638	5	955	-
105	5620.None - Dental Insurance, None	26	31	31	-
106	5625.13 - Health Insurance_Wellness, None	25	-	-	-



2019 Actuals, 2020 Adopted, 2020 Amended, 2021 Recommended Budget by Fund
As of November 18, 2020

Budget by Fund					
Line Item Ref #	Classification-Account-Description	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2021 Recommended Budget
107	5625.None - Health Insurance, None	509	611	611	-
108	5630.None - Life Insurance, None	9	12	12	-
109	5635.None - Long Term Disability, None	33	31	31	-
110	Labor and Benefits Total	\$ 9,016	\$ 10,502	\$ 10,502	\$ -
111	<u>Non Personnel Operating</u>				
112	7825.None - Contributions, None	\$ -	\$ -	\$ 1,246,923	\$ -
113	Non Personnel Operating Total	\$ -	\$ -	\$ 1,246,923	\$ -
114	Total Expenditures	\$ 9,016	\$ 10,502	\$ 1,257,425	\$ -
115					
116	611 DDA TIF Debt Service Fund				
117	Revenue				
118	<u>Taxes</u>				
119	4010.01 - Property Tax_Specific Ownership, None	\$ 160,268	\$ 163,200	\$ 163,200	\$ 163,200
120	4010.None - Property Tax, None	1,305,247	1,411,422	1,411,422	1,330,934
121	Taxes Total	\$ 1,465,515	\$ 1,574,622	\$ 1,574,622	\$ 1,494,134
122	<u>Intergovernmental</u>				
123	4270.None - City Contributions, None	\$ -	\$ 337,000	\$ 343,177	\$ 346,439
124	Intergovernmental Total	\$ -	\$ 337,000	\$ 343,177	\$ 346,439
125	<u>Interest</u>				
126	4610.None - Interest Income, None	\$ 12,709	\$ 40,500	\$ 19,462	\$ 10,894
127	Interest Total	\$ 12,709	\$ 40,500	\$ 19,462	\$ 10,894
128	Total Revenue	\$ 1,478,224	\$ 1,952,122	\$ 1,937,261	\$ 1,851,467
129	Expenditures				
130	<u>Non-Personnel Operating</u>				
131	7270.None - Debt Service Fees, None	\$ -	\$ -	\$ -	\$ 500
132	7310.07 - Charges/Fees_Treasurer, None	\$ 26,105	\$ -	\$ 27,000	\$ 27,000
133	Non-Personnel Operating Total	\$ 26,105	\$ -	\$ 27,000	\$ 27,500
134	<u>Debt Service</u>				
135	8850.None - Note Principal, None	\$ 22,091	\$ -	\$ -	\$ -
136	8860.None - Bond Principal, None	533,000	1,075,000	1,097,091	1,111,500
137	8870.None - Interest Expense, None	297,150	578,500	581,801	539,965
138	Debt Service Total	\$ 852,241	\$ 1,653,500	\$ 1,678,892	\$ 1,651,465
139	Total Expenditures	\$ 878,346	\$ 1,653,500	\$ 1,705,892	\$ 1,678,965

ORDINANCE NO. ____

AN ORDINANCE APPROPRIATING CERTAIN SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF GRAND JUNCTION, COLORADO AND THE DOWNTOWN DEVELOPMENT AUTHORITY FOR THE YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

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

SECTION 1. That the following sums of money, or so much therefore as may be necessary, be and the same are hereby appropriated for the purpose of defraying the necessary expenses and liabilities, and for the purpose of establishing emergency reserves of the City of Grand Junction, for the fiscal year beginning January 1, 2021, and ending December 31, 2021, said sums to be derived from the various funds as indicated for the expenditures of:

Fund Name	Fund #	Appropriation
General Fund	100	\$ 79,925,168
Enhanced 911 Fund	101	\$ 2,811,488
Visit Grand Junction Fund	102	\$ 3,604,234
D.D.A. Operations	103	\$ 1,126,229
CDBG Fund	104	\$ 469,134
Parkland Expansion Fund	105	\$ 609,792
Lodgers Tax Increase Fund	106	\$ 1,302,748
First Responder Tax Fund	107	\$ 10,113,614
Conservation Trust Fund	110	\$ 799,982
Sales Tax CIP Fund	201	\$ 46,247,764
Storm Drainage Fund	202	\$ 540,000
Transportation Capacity Fund	207	\$ 20,122,000
Water Fund	301	\$ 20,679,879
Solid Waste Removal Fund	302	\$ 4,563,240
Two Rivers Convention Center Fund	303	\$ 476,874
Golf Courses Fund	305	\$ 2,062,763
Parking Authority Fund	308	\$ 660,504
Ridges Irrigation Fund	309	\$ 333,735
Information Technology Fund	401	\$ 9,298,859
Fleet and Equipment Fund	402	\$ 7,670,309
Self-Insurance Fund	404	\$ 19,192,084
Communication Center Fund	405	\$ 7,621,960
Facilities Management Fund	406	\$ 3,026,659
General Debt Service Fund	610	\$ 6,794,876
D.D.A. T.I.F. Debt Service	611	\$ 1,678,965
GJ Public Finance Corp Fund	614	\$ 700,000
Riverside Parkway Debt Retirement Fund	615	\$ 3,000,000
Cemetery Perpetual Care Fund	704	\$ 10,239
Joint Sewer Operations Fund	900	\$ 25,459,028

INTRODUCED AND OREDERED PUBLISHED IN PAMPHLET FORM this _____ day of _____, 2020.

TO BE PASSED AND ADOPTED AND ORDERED PUBLISHED IN PAMPHLET FORM this _____ day of _____, 2020

President of the Council

Attest:

City Clerk



Grand Junction City Council

Regular Session

Item #3.a.ii.

Meeting Date: November 18, 2020

Presented By: Ken Sherbenou, Parks and Recreation Director, Jay Valentine, General Services Director, Greg Caton, City Manager

Department: General Services

Submitted By: Jay Valentine, General Services Director

Information

SUBJECT:

An Ordinance in Regards to the Refunding (Refinancing) of \$5,540,000 Certificates of Participation, Series 2010, Increasing the Certificates of Participation Payments, Extending the Term to 2045 and a Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA) Hearing

RECOMMENDATION:

- A) Make a motion to approve the proposed ordinance for refunding Certificates of Participation, Series 2010, increasing the Certificates of Participation payments and extending the term to 2045 and;
- B) Hold a Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA) public hearing as noticed.

EXECUTIVE SUMMARY:

The City has an opportunity to refund its \$5,540,000 Certificates of Participation, Series 2010 (COPs) in order to achieve proceeds from debt service savings with a lower interest rate that will go to stadium improvements identified in the Stadium Master Plan. Along with these savings, by extending the term 10 years to 2045 and applying additional debt service contributions from the City and Colorado Mesa University (CMU), approximately \$7.465 million in proceeds could be put toward identified priority improvements. The Grand Junction Baseball Committee and the City of Grand Junction has executed an extension of the Junior College World Series (JUCO) until 2045, which supports the extension of the term to 2045.

In connection with this refinancing, a TEFRA hearing is mandated by the IRS to provide

a reasonable opportunity for interested individuals to comment or for persons who have any questions regarding the proposed nature and location of the 2021 project and the financing and refinancing of the 2021 project with the proceeds of the Certificates may either appear or submit written comments, which if received by the City Clerk prior to the Public Hearing, will be read into the record.

BACKGROUND OR DETAILED INFORMATION:

The Parks Improvement Advisory Board (PIAB), comprised of the City, the Grand Junction Baseball Committee, the County, the School District and Colorado Mesa University, adopted the Stadium Master Plan on January 7, 2020. This Master Planning proceeded through much of 2019 and engaged the services of the 2011 Stadium Tower architect Perkins and Will.

Through several meeting and iterations of the plan, numerous needs were identified with the most pressing being a renovation plan with a 2-4 year implementation timeframe. Each member of PIAB articulated their highest needs, all of which are captured in the 2-4 year Stadium Renovation project. The Grand Junction Baseball committee priorities include replacing the outfield of Suplizio, replacing the stands behind home plate and the 3rd baseline, reconfiguring the front entry plaza and creating a home for the JUCO Hall of Fame. Colorado Mesa University priorities include creating an entry plaza for Stocker, replacing the West Stands and improvements to the Information-Technology infrastructure. The School District highest priorities include increasing parking along with improving ticketing and entry for Stocker to reduce bottlenecking.

As of December 1, 2020 the City can refund the remaining \$5,540,000 of the Series 2010 COPs callable on December 1, 2020 at an expected interest rate of 2.66%. Currently, the annual COP payment is approximately \$532,000 and of this amount, the City pays \$232,000 and Grand Junction Baseball (JUCO) pays \$300,000. The proposed refinancing has the City contribution increasing to \$300,000, JUCO remaining at \$300,000 and CMU contributing \$100,000. This \$700,000 annual payment, which will extend through 2045 and is an increase of 10 years from the original term, will generate an estimated \$7,465,000 in proceeds to go toward improvements to Stoker Stadium and Suplizio Field. This project fund will likely grow depending on the eventual interest rate secured, additional partner contributions, and any grant funding that may be secured for the project. The new term through 2045 aligns with the new contract between Grand Junction Baseball and the NJCAA to hold the JUCO World Series at the Stadium.

In order for the COPs to be tax exempt, the federal Tax Equity and Fiscal Responsibility Act of 1982 ("TEFRA") needs the City to (a) conduct a public TEFRA hearing, providing the members of the community an opportunity to speak in favor of or against the use of tax-exempt COPs for the financing of the stadium project and (b)

adopt a Resolution approving the issuance of the COP. In accordance with TEFRA requirement a seven day notice of this hearing was provided to the members of the community.

Debt Service payments for the COPs are subject to annual appropriation by City Council.

FISCAL IMPACT:

The City COP payment will increase from \$232,000 to \$300,000 annually. Grand Junction Baseball will continue to pay \$300,000 and CMU will contribute \$100,000 annually. The COP will have a term that extends through 2045 compared to the current term of 2035.

SUGGESTED MOTION:

I move to (adopt/deny) Ordinance No. 4964, an ordinance as presented to enable the refunding of the \$5,540,000 Certificates of Participation, Series 2010, increasing the COP payment to accommodate approximately \$7,465,000 million in proceeds for an estimated total principal of \$10,920,000 and extending the original term to 2045, conduct a public hearing pursuant to Tax and Equity Fiscal Responsibility Act of 1982 (TEFRA) and notice public hearing and approve all of the same on final passage and order final publication in pamphlet form.

Attachments

1. 20-0128 - Grand Junction Stadium _ Renovation and Master Plan - Perkins and Will, final
2. Second Amendment to Indenture 10.29.2020
3. Second Amendment to Lease 10.29.2020
4. Second Amendment to Ground Lease 10.29.2020
5. Continuing Disclosure Certificate
6. TEFRA Notice
7. Ordinance 10.29.2020

GRAND JUNCTION STADIUM RENOVATION AND MASTER PLAN

PART 1:

Recommended Master Plan by Priorities.

Page 2 - Renovation Project (2-4 years)

Page 3 - Medium Priority Improvements (10-12 years)

Page 4 - Lower Priority Improvements (12+ years)

PART 2:

Rough Order of Magnitude Costs by Priorities.

Page 5 - Renovation Project Costs (2-4 years)

Page 6 - Medium Priority Improvement Costs (10-12 years)

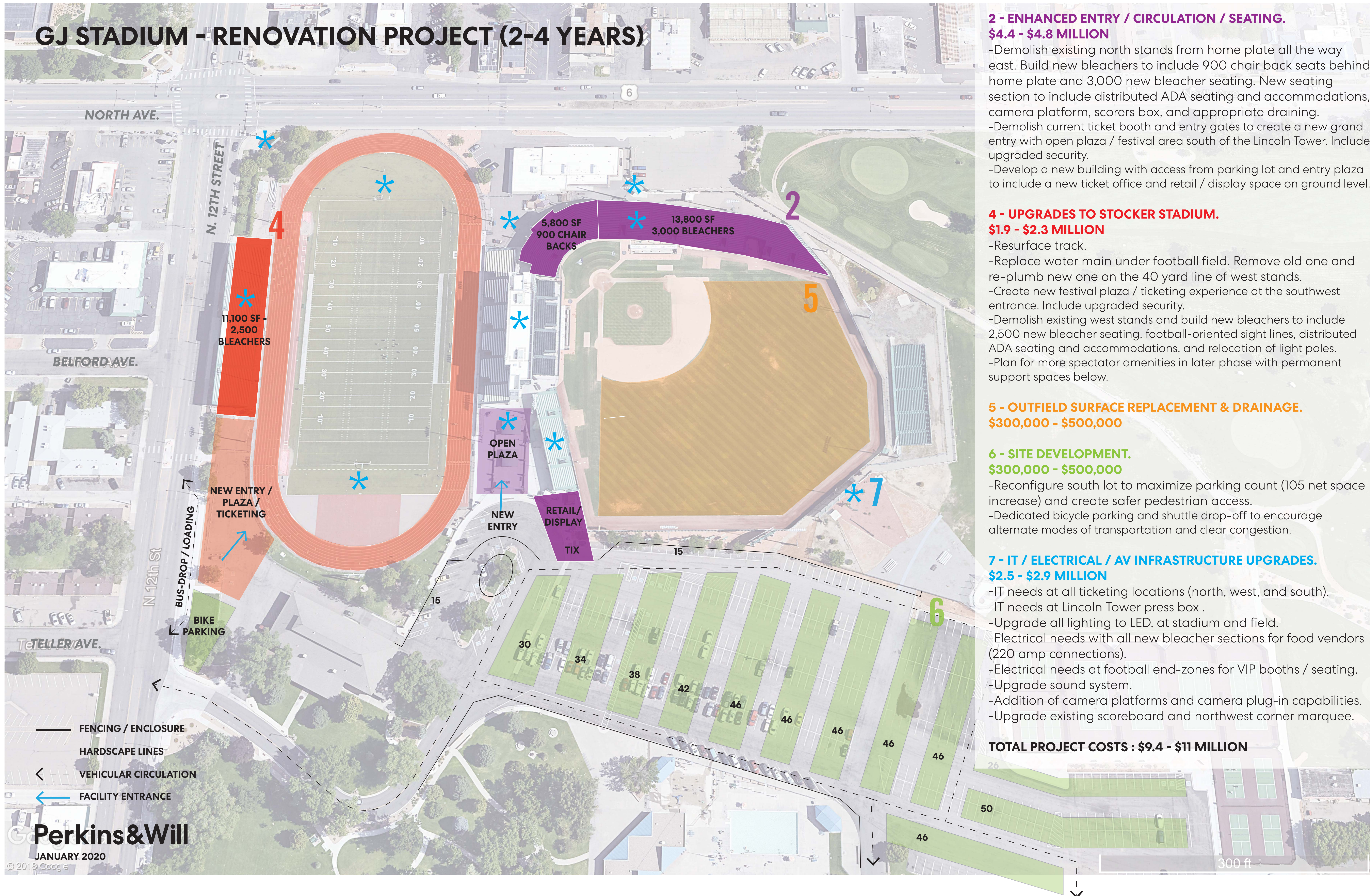
Page 7 - Lower Priority Improvement Costs (12+ years) & Grand Total

PART 3:

Summary.

Page 8 - Overall Master plan

GJ STADIUM - RENOVATION PROJECT (2-4 YEARS)



2 - ENHANCED ENTRY / CIRCULATION / SEATING.
\$4.4 - \$4.8 MILLION

- Demolish existing north stands from home plate all the way east. Build new bleachers to include 900 chair back seats behind home plate and 3,000 new bleacher seating. New seating section to include distributed ADA seating and accommodations, camera platform, scorers box, and appropriate draining.
- Demolish current ticket booth and entry gates to create a new grand entry with open plaza / festival area south of the Lincoln Tower. Include upgraded security.
- Develop a new building with access from parking lot and entry plaza to include a new ticket office and retail / display space on ground level.

4 - UPGRADES TO STOCKER STADIUM.
\$1.9 - \$2.3 MILLION

- Resurface track.
- Replace water main under football field. Remove old one and re-plumb new one on the 40 yard line of west stands.
- Create new festival plaza / ticketing experience at the southwest entrance. Include upgraded security.
- Demolish existing west stands and build new bleachers to include 2,500 new bleacher seating, football-oriented sight lines, distributed ADA seating and accommodations, and relocation of light poles.
- Plan for more spectator amenities in later phase with permanent support spaces below.

5 - OUTFIELD SURFACE REPLACEMENT & DRAINAGE.
\$300,000 - \$500,000

6 - SITE DEVELOPMENT.
\$300,000 - \$500,000

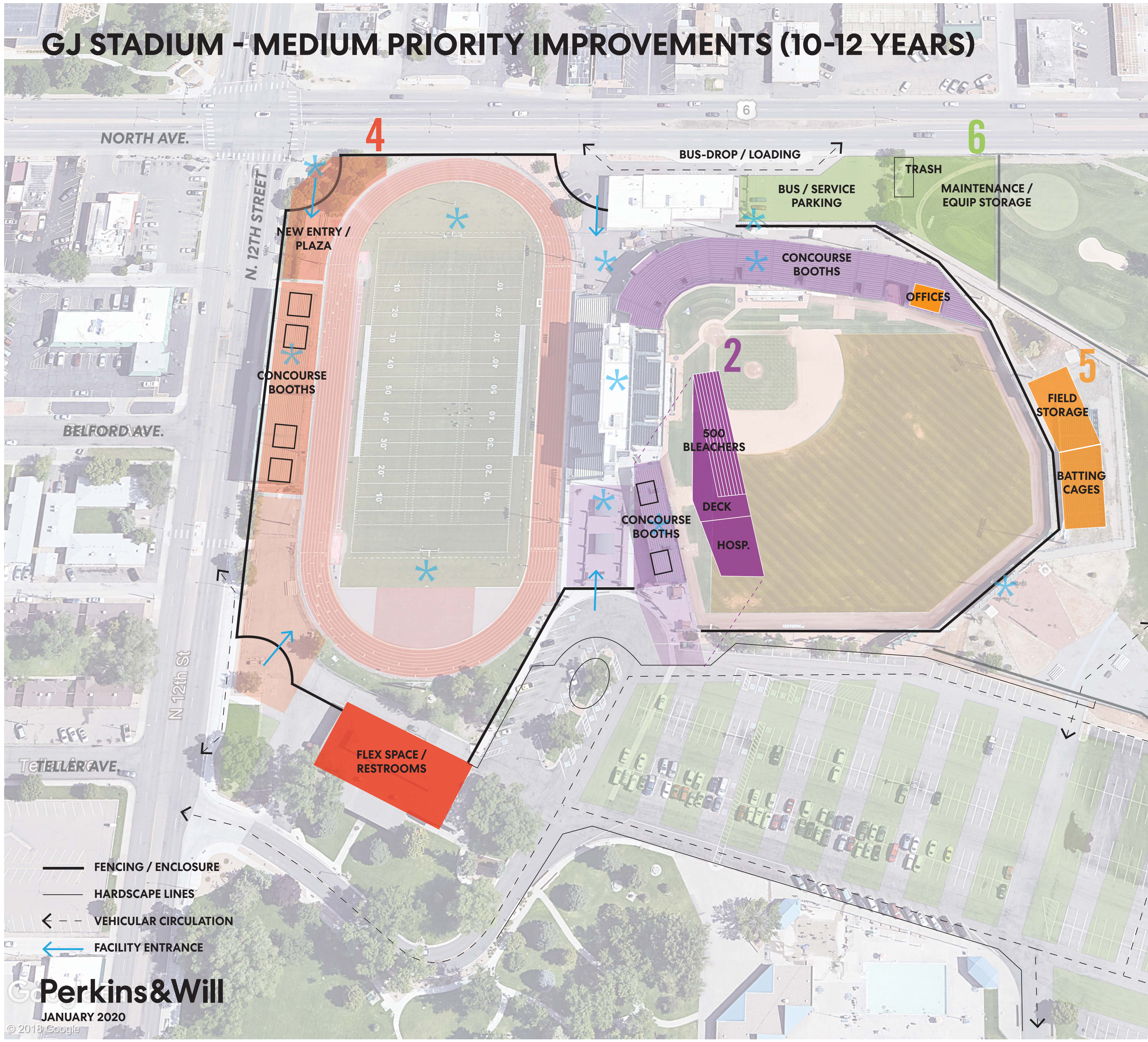
- Reconfigure south lot to maximize parking count (105 net space increase) and create safer pedestrian access.
- Dedicated bicycle parking and shuttle drop-off to encourage alternate modes of transportation and clear congestion.

7 - IT / ELECTRICAL / AV INFRASTRUCTURE UPGRADES.
\$2.5 - \$2.9 MILLION

- IT needs at all ticketing locations (north, west, and south).
- IT needs at Lincoln Tower press box .
- Upgrade all lighting to LED, at stadium and field.
- Electrical needs with all new bleacher sections for food vendors (220 amp connections).
- Electrical needs at football end-zones for VIP booths / seating.
- Upgrade sound system.
- Addition of camera platforms and camera plug-in capabilities.
- Upgrade existing scoreboard and northwest corner marquee.

TOTAL PROJECT COSTS : \$9.4 - \$11 MILLION

GJ STADIUM - MEDIUM PRIORITY IMPROVEMENTS (10-12 YEARS)



2 - ENHANCED ENTRY / CIRCULATION / SEATING. \$4.7 - \$5.1 MILLION

- Demolish existing south stands and build new to include 500 new bleacher seating with backs and distributed ADA throughout.
- Create an upper level multi-use meeting / club space (100-person capacity) and rooftop patio that connects to reconstructed seating.
- New concourse, concessions, merchandise, and storage spaces below all seating sections (flexible space for portable carts or booths with adequate power an lighting).
- New foul ball netting.

4 - UPGRADES TO STOCKER STADIUM. \$8.3 - \$8.7 MILLION

- Create new festival plaza / ticketing experience at the northwest entrance.
- Demolish existing west stadia facilities and add new concourse, concessions, merchandise, and storage spaces below stadia (flexible space for portable carts or booths with adequate power an lighting).
- Add HT football dressing room below stadia (simple, large meeting space with lavs / toilets).
- Renovate the Barn into a new multi-purpose event structure to accommodate large flat floor events (such as consumer shows, staging areas for large track meets, etc.).

5 - NEW OUTFIELD FACILITIES. \$2.4 - \$2.8 MILLION

- Renovate facility manager and grounds manager offices below north bleachers.
- Upgrade outfield fencing, include new padding and gate access to field storage.
- Demolish the outfield bleachers to create a dedicated space for enclosed, secure field storage and indoor batting cages.
- No spectator facilities.

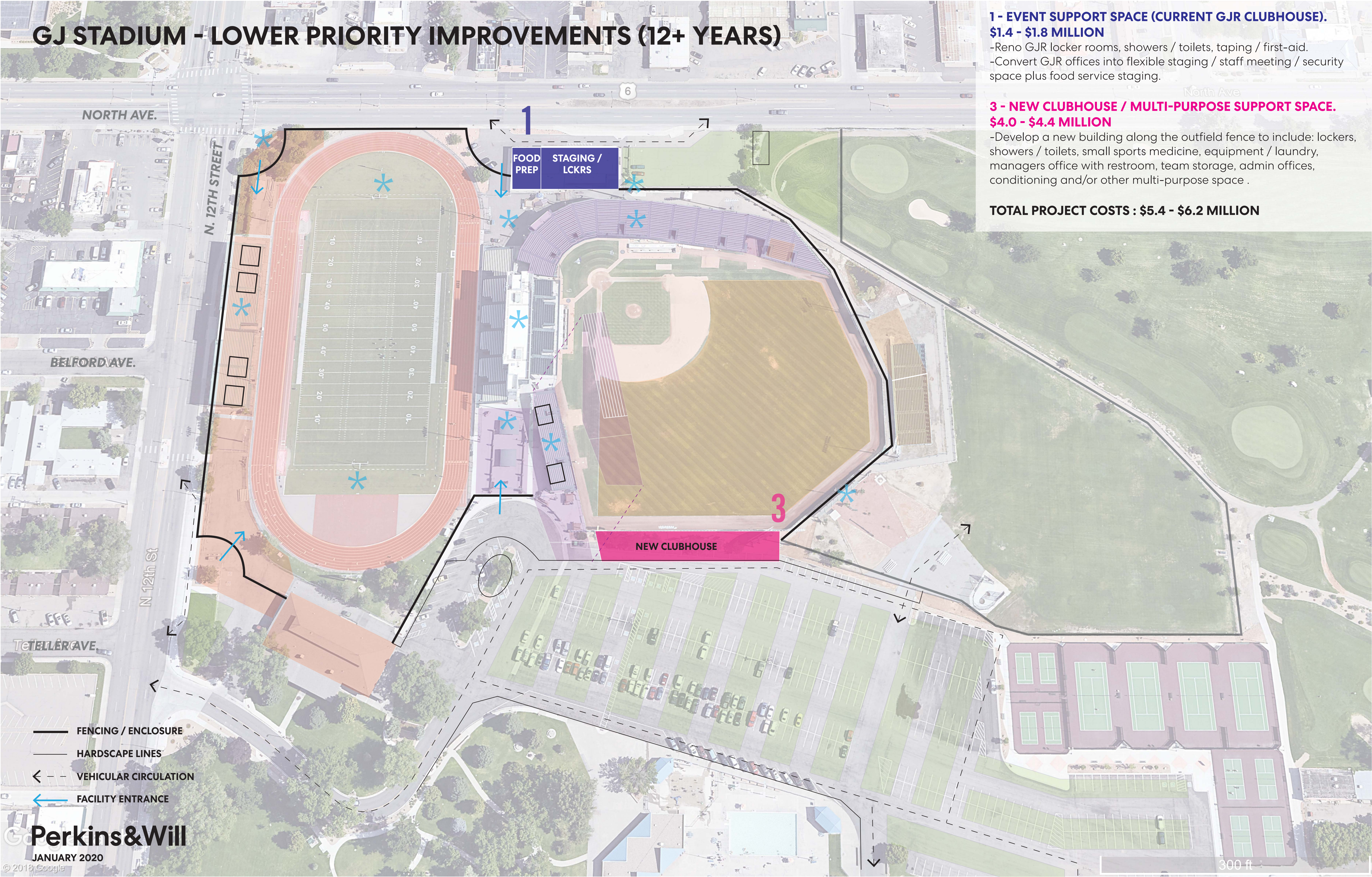
6 - SITE DEVELOPMENT. \$1.6 - \$2.0 MILLION

- Expand north lot slightly into golf course and relocate putting green.
- Dedicated area for maintenance / grounds equipment storage.
- Dedicated bus / service drop-off and parking separate from spectator access.
- New permanent fencing throughout to improve security and access control. Include screening around Stocker Stadium.
- Hardscape and landscaping at all entry plazas.

TOTAL PROJECT COSTS : \$17 - \$18.6 MILLION

- FENCING / ENCLOSURE
- HARDSCAPE LINES
- ← VEHICULAR CIRCULATION
- ← FACILITY ENTRANCE

GJ STADIUM - LOWER PRIORITY IMPROVEMENTS (12+ YEARS)

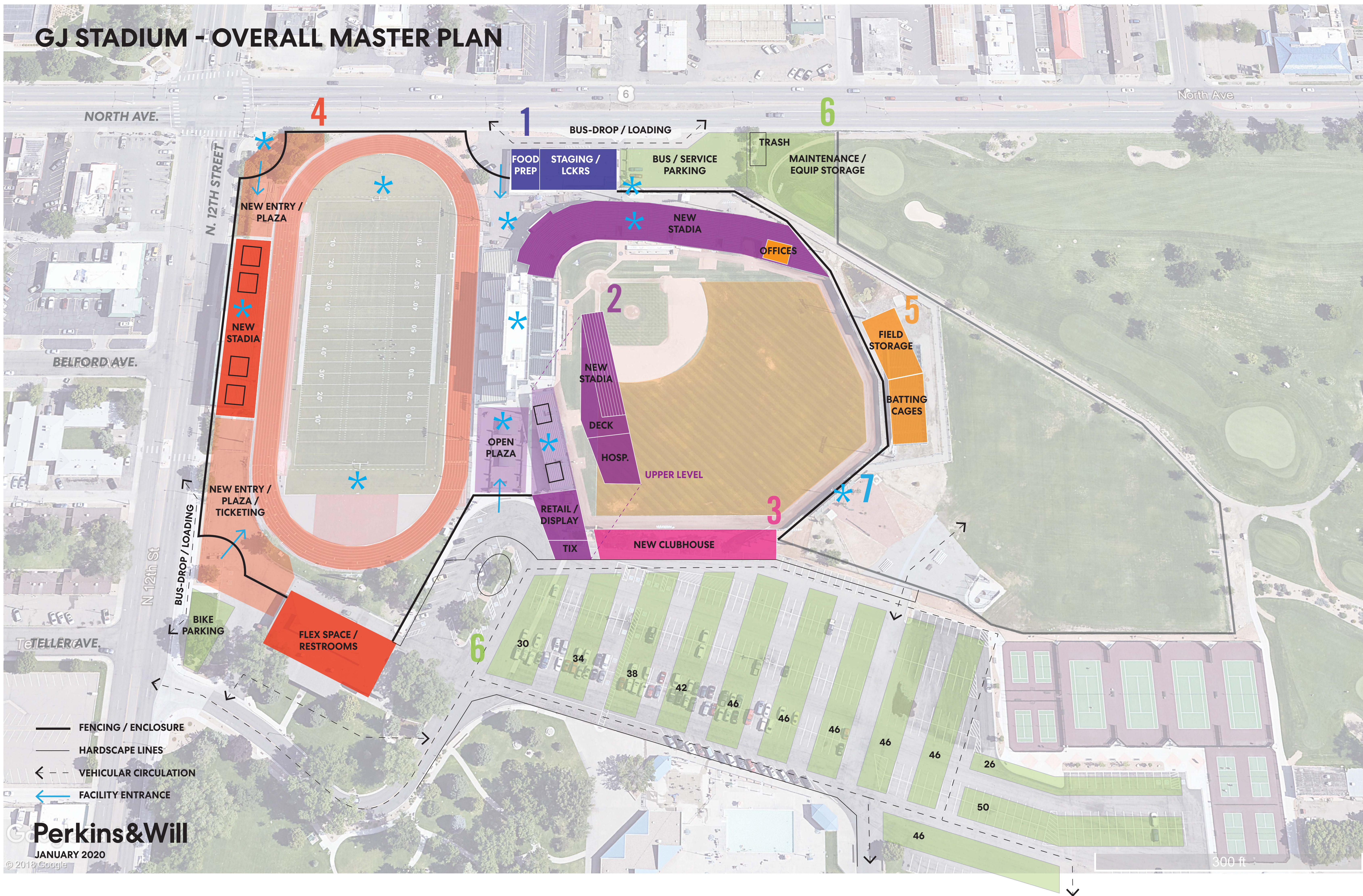


RENOVATION PROJECT (2-4 YEARS)						BY PROJECT AREA		
	Comments	NSF	GSF	\$/SF	Const. \$	Stocker	Suplizio	Shared
2	Enhanced Entry / Circulation / Seating							
	Demo Existing North Bleachers	19,600	19,600	\$3.00	\$58,800		\$76,440	
	Reconstruct North Bleachers - Behind Home Plate	900	900	\$345.00	\$310,500		\$403,650	
	Reconstruct North Bleachers - Home Plate to East	3,000	3,000	\$240.00	\$720,000		\$936,000	
	Camera Platform & Prefab Scorers Box	300	420	\$300.00	\$126,000		\$163,800	
	Reno Main Entry - Create Open Plaza	7,000	7,000	\$65.00	\$455,000			\$591,500
	New Ticketing and Retail / Display Building	3,800	4,750	\$400.00	\$1,900,000			\$2,470,000
	Total	34,600	35,670	-	\$3,570,300			
	Total Project Costs	1.3			\$4,641,390	\$0	\$1,579,890	\$3,061,500
4	Upgrades to Stocker Stadium							
	Resurface Track	40,000	40,000	\$8.00	\$320,000	\$416,000		
	Replace Water Main Under Football Field	-	-	-	\$25,000	\$32,500		
	New Entry Plaza / Ticketing - West Stadia	25,000	25,000	\$25.00	\$312,500	\$406,250		
	Demo Existing West Bleachers	11,100	11,100	\$5.50	\$61,050	\$79,365		
	Relocate Light Poles	2	2	\$22,000.00	\$44,000	\$57,200		
	Reconstruct West Bleachers	2,500	2,500	\$330.00	\$825,000	\$1,072,500		
	Total	78,602	78,602	-	\$1,587,550			
	Total Project Costs	1.3			\$2,063,815	\$2,063,815	\$0	\$0
5	Outfield Surface Replacement							
	Outfield Surface Replacement	78,000	78,000	\$4.00	\$312,000		\$405,600	
	Total	78,000	78,000	-	\$312,000			
	Total Project Costs	1.3			\$405,600	\$0	\$405,600	\$0
6	Site Development							
	Reconfigure Parking - South Lot	135,000	135,000	\$2.00	\$270,000			\$351,000
	Total	135,000	135,000	-	\$270,000			
	Total Project Costs	1.3			\$351,000	\$0	\$0	\$351,000
7	IT / Electrical / AV Infrastructure Upgrades							
	Upgrade IT - All Ticketing Locations	-	-	-	\$40,000			\$52,000
	Upgrade IT - Lincoln Tower Press Box	-	-	-	\$90,000			\$117,000
	Upgrade Lighting - All LED	-	-	-	\$900,000			\$1,170,000
	Upgrade Electrical - Under North Bleachers	-	-	-	\$500,000		\$650,000	
	Add Electrical - Football Endzones for VIP	-	-	-	\$100,000	\$130,000		
	Upgrade AV - Sound System	-	-	-	\$200,000			\$260,000
	Upgrade AV - Add Camera Platforms & Plug-ins	-	-	-	\$50,000			\$65,000
	Upgrade AV - Existing Scoreboard & Marquee	-	-	-	\$160,000			\$208,000
	Total	0	0	-	\$2,040,000			
	Total Project Costs	1.3			\$2,652,000	\$130,000	\$650,000	\$1,872,000
RENOVATION PROJECT TOTAL (2-4 YEARS)		326,202	327,272	=	\$7,779,850			
Total Project Cost		1.3			\$10,113,805	\$2,193,815	\$2,635,490	\$5,284,500

MEDIUM PRIORITY IMPROVEMENTS (10-12 YEARS)						BY PROJECT AREA		
	Comments	NSF	GSF	\$/SF	Const. \$	Stocker	Suplizio	Shared
2	Enhanced Entry / Circulation / Seating							
	Demo South Bleachers	5,800	5,800	\$4.50	\$26,100		\$33,930	
	Reconstruct South Bleachers	500	500	\$265.00	\$132,500		\$172,250	
	New Upper Roof Deck	2,500	3,125	\$150.00	\$468,750		\$609,375	
	New Hospitality / Multi-purpose Room	2,600	3,250	\$480.00	\$1,560,000		\$2,028,000	
	New Concourse Concessions - 15 POS	1,500	1,875	\$480.00	\$900,000		\$1,170,000	
	Food and Beverage Equipment	-	-	-	\$300,000		\$390,000	
	New Merchandise Booths - 4 POS	400	500	\$380.00	\$190,000		\$247,000	
	New Merchandise Storage	150	188	\$125.00	\$23,438		\$30,469	
	New Foul Ball Netting	-	-	-	\$200,000		\$260,000	
	Total	13,450	15,238	-	\$3,800,788			
	Total Project Costs	1.3			\$4,941,024	\$0	\$4,941,024	\$0
4	Upgrades to Stocker Stadium							
	New Entry Plaza / Ticketing - West Stadia	25,000	25,000	\$25.00	\$312,500	\$406,250		
	Demo Existing West Stadia Facilities	2,000	2,000	\$75.00	\$150,000	\$195,000		
	New West Stadia Facilities	1,000	1,250	\$400.00	\$500,000	\$650,000		
	New West Stadia Concourse	4,000	5,000	\$20.00	\$100,000	\$130,000		
	Restrooms--Men (west stadia)	1,200	1,500	\$500.00	\$750,000	\$975,000		
	Restrooms--Women (west stadia)	2,200	2,750	\$500.00	\$1,375,000	\$1,787,500		
	Restrooms--Special Needs	125	156	\$275.00	\$42,969	\$55,859		
	Reno Existing Barn	11,750	11,750	\$250.00	\$2,937,500	\$3,818,750		
	Add Restrooms (Barn)	600	750	\$500.00	\$375,000	\$487,500		
	Total	47,875	50,156	-	\$6,542,969			
	Total Project Costs	1.3			\$8,505,859	\$8,505,859	\$0	\$0
5	New Outfield Facilities							
	Reno Facility Manager Office	125	156	\$350.00	\$54,688			\$71,094
	Reno Grounds Manager Office	125	156	\$350.00	\$54,688			\$71,094
	Reno Outfield Fence w/ Padding	700	700	\$250.00	\$175,000		\$227,500	
	Demo Outfield Bleachers	5,900	5,900	\$4.50	\$26,550		\$34,515	
	New Secure Field Storage	3,200	4,000	\$275.00	\$1,100,000		\$1,430,000	
	New Covered Batting Cages	3,200	4,000	\$150.00	\$600,000		\$780,000	
	Total	13,250	14,913	-	\$2,010,925			
	Total Project Costs	1.3			\$2,614,203	\$0	\$2,472,015	\$142,188
6	Site Development							
	New Parking - North Lot (over golf course)	11,600	11,600	\$15.00	\$174,000			\$226,200
	Relocate Putting Green	9,000	9,000	\$22.00	\$198,000			\$257,400
	Dedicated Grounds Equipment / Storage	2,000	2,000	\$150.00	\$300,000			\$390,000
	Bus / Service Parking / Service Drive	9,400	9,400	\$2.00	\$18,800			\$24,440
	New Permanent Fencing Throughout	1,800	1,800	\$150.00	\$270,000			\$351,000
	Sidewalks / Hardscape	40,000	40,000	\$8.00	\$320,000			\$416,000
	Landscaping	20,000	20,000	\$6.00	\$120,000			\$156,000
	Total	93,800	93,800	-	\$1,400,800			
	Total Project Costs	1.3			\$1,821,040	\$0	\$0	\$1,821,040
	MEDIUM PRIORITY IMPROVEMENTS TOTAL (10-12 YEARS)	168.375	174.106	=	\$13,755,481			
	Total Project Cost	1.3			\$17,882,126	\$8,505,859	\$7,413,039	\$1,963,228

LOWER PRIORITY IMPROVEMENTS (12+ YEARS)						BY PROJECT AREA		
	Comments	NSF	GSF	\$/SF	Const. \$	Stocker	Suplizio	Shared
1	Event Support Space (Current GJ Rockies Clubhouse)							
	Reno Locker Rooms	1,500	1,875	\$100.00	\$187,500			\$243,750
	Reno Showers / Toilets	800	1,000	\$200.00	\$200,000			\$260,000
	Reno Taping / First Aid	150	188	\$150.00	\$28,125			\$36,563
	Reno Staging	1500	1,875	\$150.00	\$281,250			\$365,625
	Event Security	250	313	\$115.00	\$35,938			\$46,719
	Food Service Support / Staging Area	1,700	2,125	\$250.00	\$531,250			\$690,625
	Total	5,900	7,375	-	\$1,264,063			
	Total Project Costs	1.3			\$1,643,281	\$0	\$0	\$1,643,281
3	New Clubhouse / Multi-purpose Support Space							
	New Locker Room	880	1,100	\$450.00	\$495,000			\$643,500
	New Showers/Toilets	600	750	\$500.00	\$375,000			\$487,500
	New Sports Medicine	500	625	\$450.00	\$281,250			\$365,625
	New Equipment/Laundry Room	500	625	\$400.00	\$250,000			\$325,000
	New Manager's Office w/Restroom	250	313	\$350.00	\$109,375			\$142,188
	New Team Storage	1,000	1,250	\$275.00	\$343,750			\$446,875
	New Admin Offices	1,000	1,250	\$350.00	\$437,500			\$568,750
	New Conditioning/Multi-purpose	2,500	3,125	\$300.00	\$937,500			\$1,218,750
	Total	7,230	9,038	-	\$3,229,375			
	Total Project Costs	1.3			\$4,198,188	\$0	\$0	\$4,198,188
LOWER PRIORITY IMPROVEMENTS TOTAL (12+ YEARS)		13.130	16.413	=	\$4,493,438			
Total Project Cost		1.3			\$5,841,469	\$0	\$0	\$5,841,469
GRAND TOTAL (ALL PHASES)		507.707	517.791	=	\$26,028,769			
Total Project Cost		1.3			\$33,837,399	\$10,699,674	\$10,048,529	\$13,089,196

GJ STADIUM - OVERALL MASTER PLAN



AFTER RECORDATION PLEASE RETURN TO:

Butler Snow LLP
1801 California Street, Suite 5100
Denver, Colorado 80202
Attention: Dee P. Wisor, Esq.

Pursuant to Section 39-13-104(1)(i), Colorado Revised Statutes, this Second Amendment to Mortgage and Indenture of Trust is exempt from the documentary fee.

GRAND JUNCTION PUBLIC FINANCE CORPORATION, INC.

AND

ZIONS BANCORPORATION, NATIONAL ASSOCIATION

AS TRUSTEE

SECOND AMENDMENT TO
MORTGAGE AND INDENTURE OF TRUST

Dated as of
[closing date], 2021

This is a security agreement with respect to chattels,
as well as a mortgage on real estate and other property.

This Second Amendment to Mortgage and Indenture of Trust amends and supplements (a) the Mortgage and Indenture of Trust, dated as of November 15, 2010, between the Corporation and the Trustee, and recorded on November 16, 2010 in the real estate records of Mesa County, Colorado at Reception No. 2553354; and (b) the First Amendment to Mortgage and Indenture of Trust, dated as of December 1, 2011, between the Corporation and the Trustee and recorded in the real estate records of the Mesa County, Colorado at Reception No. 2593854.

SECOND AMENDMENT TO MORTGAGE AND INDENTURE OF TRUST

(This Table of Contents is not a part of this Second Amendment to Mortgage and Indenture of Trust and is only for convenience of reference.)

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EXHIBIT A – Form of 2021 Certificates.

SECOND AMENDMENT TO MORTGAGE AND INDENTURE OF TRUST

THIS SECOND AMENDMENT TO MORTGAGE AND INDENTURE OF TRUST (this “Second Amendment to Indenture”) dated as of [closing date], 2021, entered into by and between the GRAND JUNCTION PUBLIC FINANCE CORPORATION, INC. (the “Corporation”), a nonprofit corporation duly organized and validly existing under the laws of the State of Colorado, as lessor, and ZIONS BANCORPORATION, NATIONAL ASSOCIATION, as Trustee (the “Trustee”), having an office and place of business in Denver, Colorado, duly organized and existing under the laws of the United States of America, being authorized to accept and execute trusts of the character herein set out under and by virtue of the laws of the United States of America, amends and supplements (a) the Mortgage and Indenture of Trust, dated as of November 15, 2010, between the Corporation and the Trustee, and recorded on November 16, 2010 in the real estate records of Mesa County, Colorado at Reception No. 2553354; and (b) the First Amendment to Mortgage and Indenture of Trust, dated as of December 1, 2011, between the Corporation and the Trustee and recorded in the real estate records of the Mesa County, Colorado at Reception No. 2593854.

WITNESSETH:

WHEREAS, the City of Grand Junction, Colorado (the “City”), is a duly organized and existing home rule municipality of the State of Colorado (the “State”), created and operating pursuant to Article XX of the Constitution of the State of Colorado and the home rule charter of the City; and

WHEREAS, the Corporation is a nonprofit corporation organized, existing and in good standing under the laws of the State, is duly qualified to do business in the State, and, under its articles and bylaws, is authorized to own and manage its properties, to conduct its affairs in the State and to act in the manner contemplated herein; and

WHEREAS, the City and the Corporation have previously entered a Ground and Improvement Lease Agreement, dated as of November 15, 2010, as amended by a First Amendment to Ground and Improvement Lease, dated as of December 1, 2011 (collectively, the “2010 Ground Lease”) pursuant to which the City leased to the Corporation, certain real property owned by the City as more specifically set forth in Exhibit A to the 2010 Ground Lease, as amended (the “Leased Property”), which Leased Property was leased back to the City by the Corporation pursuant to the terms of a Lease Purchase Agreement, dated as of November 15, 2010 (the “Original Lease”), as amended by a First Amendment to Lease Purchase Agreement, dated as of December 1, 2011 (the “First Amendment to Lease”); and

WHEREAS, the Corporation and the Trustee have previously entered into a certain Mortgage and Indenture of Trust dated as of November 15, 2010 (the “Original Indenture”), as amended by a First Amendment to Mortgage and Indenture of Trust dated as of December 1, 2011 (the “First Amendment to Indenture” and together with the Original Indenture and this Second Amendment to Indenture, the “Indenture”); and

WHEREAS, pursuant to the Original Indenture, there were executed and delivered the “Certificates of Participation, Series 2010” (the “2010 Certificates”); and

WHEREAS, the proceeds from the sale of the 2010 Certificates were disbursed by the Trustee, at the direction of the City as agent for the Corporation, to defray the costs of the Project (as defined in the Original Indenture); and

WHEREAS, the Indenture provides that Additional Certificates (as defined in the Original Indenture) may be executed and delivered to provide funds to pay the costs of refunding the outstanding 2010 Certificates and to finance capital projects as the City deems necessary or desirable; and

WHEREAS, the City has determined that it is in the best interest of the City for the Corporation to refund the outstanding 2010 Certificates (the “2021 Refunding Project”) to achieve interest rate savings and to finance improvements to Lincoln Park, Sam Suplizio Field, and Ralph Stocker Stadium (the “2021 Improvement Project”, and together with the 2021 Refunding Project, the “2021 Project”); and

WHEREAS, in order to effectuate the 2021 Project, the City and the Corporation will enter into a Second Amendment to Ground and Improvement Lease, dated as of [closing date], 2021 (the “Second Amendment to Ground Lease” and together with the 2010 Ground Lease, the “Lease”); a Second Amendment to Lease Purchase Agreement, dated as of [closing date], 2021 (the “Second Amendment to Lease” and together with the Original Lease and the First Amendment to Lease, the “Lease”); and

WHEREAS, pursuant to this Second Amendment to Indenture, the Trustee is consenting to the execution and delivery of the Second Amendment to Ground Lease and Second Amendment to Lease; and

WHEREAS, in order to effectuate the 2021 Project, there will be executed and delivered the “Certificates of Participation, Series 2021” (the “2021 Certificates”) that will be issued as Additional Certificates and will be executed and delivered pursuant to this Second Amendment to Indenture; and

WHEREAS, the net proceeds from the sale of the 2021 Certificates, together with other available moneys, will be applied to effectuate the 2021 Project and to pay the costs of execution and delivery of the 2021 Certificates; and

WHEREAS, the Indenture provides that the Trustee and the Corporation may, with the written consent of the City, but without the consent of, or notice to, the Owners of the Certificates, enter into a supplemental indenture to, among other purposes, set forth the terms and conditions and other matters in connection with the execution and delivery of Additional Certificates; and

WHEREAS, the City has given its written consent to the execution and delivery of this Second Amendment to Indenture; and

WHEREAS, the Trustee and the Corporation have each authorized the execution and delivery of this Second Amendment to Indenture; and

WHEREAS, it is now necessary to enter into this Second Amendment to Indenture to provide for the execution and delivery of the 2021 Certificates as Additional Certificates under the Indenture in order to effectuate the 2021 Project, and to provide terms in connection therewith; and

WHEREAS, the Trustee has entered into the Indenture, including the First Amendment to Indenture and this Second Amendment to Indenture, for and on behalf of the Certificate Owners, and will hold its rights under the Indenture, including its rights with respect to the Leased Property, except as otherwise specifically provided in the Indenture, for the equal and proportionate benefit of the Certificate Owners, and will disburse monies received by it in accordance with the Indenture; and

WHEREAS, all things necessary to make the 2021 Certificates, when executed and delivered by the Trustee as in the Indenture (including this Second Amendment to Indenture) provided, legal, valid and binding assignments of proportionate interests in rights to receive Base Rentals and certain other payments, as herein provided, and to constitute the Indenture (including this Second Amendment to Indenture) a valid, binding and legal instrument for the security of the Certificates in accordance with its terms, have been done and performed;

NOW, THEREFORE, THIS SECOND AMENDMENT TO INDENTURE WITNESSETH and it is expressly declared, that all Certificates issued and secured under the Indenture (including this Second Amendment to Indenture) are to be executed, authenticated and delivered and all said property, rights, interests, revenues and receipts pledged, assigned and mortgaged hereby and by the Indenture, are to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes as expressed in the Indenture (including this Second Amendment to Indenture), and the Corporation has agreed and covenanted, and does hereby agree and covenant, with the Trustee for the benefit of the Certificate Owners, as follows:

ARTICLE I DEFINITIONS AND APPLICABILITY

Section 1.1. Definitions Generally. Unless otherwise defined in Sections 1.2 and 1.3 of this Second Amendment to Indenture or unless the context requires otherwise, all capitalized words and phrases in this Second Amendment to Indenture shall have the respective meanings set forth in Article I of the Original Indenture and Section 2 of the First Amendment to Indenture.

Section 1.2. Second Amendment to Indenture Definitions. For all purposes of this Second Amendment to Indenture, the following terms, except where the context requires otherwise, shall have the meanings set forth below.

“2021 Certificates” mean the Certificates of Participation, Series 2021 executed and delivered pursuant to the terms and provisions of this Second Amendment to Indenture and constituting Additional Certificates under the Lease and the Indenture.

“2021 Improvement Project” means improvements to Lincoln Park, Sam Suplizio Field, and Ralph Stocker Stadium.

“2021 Project” means the 2021 Refunding Project and the 2021 Improvement Project.

“2021 Refunding Project” means the refunding and prior redemption of all of the Outstanding 2010 Certificates.

“First Amendment to Lease” means the First Amendment to Lease Purchase Agreement, dated December 1, 2011, between the Corporation, as lessor, and the City, as lessee.

“First Amendment to Indenture” means the First Amendment to Mortgage and Indenture of Trust, dated December 1, 2011, between the Trustee and the Corporation.

“Original Indenture” means the Mortgage and Indenture of Trust dated as of November 15, 2010 between the Corporation and the Trustee.

“Second Amendment to Ground Lease” means the Second Amendment to Ground and Improvement Lease, dated as of [closing date], 2021, between the Corporation and the City.

“Second Amendment to Lease” means the Second Amendment to Lease Purchase Agreement dated as of [closing date], 2021, between the Corporation and the City.

“Second Amendment to Indenture” means the Second Amendment to Mortgage and Indenture of Trust dated as of [closing date], 2021, between the Trustee and the Corporation.

“Underwriter” means D.A. Davidson & Co.

Section 1.3. Amendments to Definitions in the Indenture. The following terms as set forth in the Original Indenture are hereby amended to read as follows:

“Reserve Fund Requirement” is amended and restated in its entirety as follows: “Reserve Fund Requirement” means \$0.00.

Section 1.4. Second Amendment to Indenture; Consent to Document Amendments. This Second Amendment to Indenture amends and supplements the Original Indenture, as amended pursuant to the First Amendment to Indenture, and is entered in accordance with the provisions of the Indenture. This Second Amendment to Indenture shall hereafter form a part of the Indenture and all the terms and conditions contained herein shall be deemed to be part of the Indenture for any and all purposes. Except as expressly amended by the First Amendment to Indenture and this Second Amendment to Indenture, the Original Indenture shall remain as originally stated and is hereby ratified, approved and confirmed. The Trustee hereby consents to the execution and delivery of the Second Amendment to Ground Lease and Second Amendment to Lease

Section 1.5. Applicability of the Indenture. Except as otherwise provided herein, the provisions of the Indenture, which includes the First Amendment to Indenture and this Second Amendment to Indenture, govern the 2021 Certificates. However, specific provisions concerning and exclusive to the 2021 Certificates as set forth in the Second Amendment shall apply solely to the 2021 Certificates.

For all purposes of the Indenture and the Lease, “Certificates” shall mean and include the 2021 Certificates and any Additional Certificates to be executed and delivered in the future, if any.

ARTICLE II AUTHORIZATION, TERMS, EXECUTION AND DELIVERY OF 2021 CERTIFICATES

Section 2.1. Authorization. The 2021 Certificates shall be issued, sold and delivered as Additional Certificates in the aggregate principal amount of \$[par]. The 2021 Certificates are issued under the authority of the Supplemental Act and shall so recite. Pursuant to Section 11-57-210 of the Supplemental Act, such recital shall be conclusive evidence of the validity and the regularity of the issuance of the 2021 Certificates after their delivery for value.

The 2021 Certificates are being issued as Additional Certificates in accordance with Section 2.12 of the Original Indenture. Each of the 2021 Certificates shall evidence an assignment of a proportionate interest in rights to receive Revenues, proportionately and ratably secured with all other issues of Additional Certificates, if any, executed and delivered pursuant to Section 2.12 of the Original Indenture, without preference, priority or distinction of any Certificates or Additional Certificates over any other.

Section 2.2. Execution and Delivery of 2021 Certificates.

(a) The 2021 Certificates are being sold, executed and delivered hereunder to effectuate the 2021 Project and to pay the costs of execution and delivery of the 2021 Certificates.

(b) Each of the 2021 Certificates shall be executed and delivered in fully registered form in Authorized Denominations not exceeding the aggregate principal amount stated to mature on any given date. Each of the 2021 Certificates shall be numbered consecutively in such manner as the Trustee shall determine; provided that while the 2021 Certificates are held by a Depository, one 2021 Certificate shall be executed and delivered for each maturity bearing interest at the same interest rate of the Outstanding 2021 Certificates.

Section 2.3. 2021 Certificate Details.

(a) The 2021 Certificates shall be substantially in the form set forth in Exhibit A attached hereto and by this reference made a part hereof, with such appropriate variations, omissions and insertions as may be required by the circumstances, or as may be permitted or required hereby.

(b) The aggregate principal amount of the 2021 Certificates shall be \$[par]. The 2021 Certificates shall be dated as of their date of execution and delivery and shall mature on the dates and in the amounts, with interest thereon at the rates, set forth below:

Maturity Date <u>(December 1)</u>	Principal <u>Amount</u>	Interest <u>Rate</u>
--------------------------------------	----------------------------	-------------------------

(c) The Interest Payment Dates for the 2021 Certificates shall be June 1 and December 1, commencing June 1, 2021. The 2021 Certificates shall bear interest from their date to maturity or prior redemption at the rates per annum set forth above, payable on each Interest Payment Date, beginning on June 1, 2021. Each 2021 Certificate authenticated prior to the first Interest Payment Date thereon shall bear interest from the date of execution and delivery of the 2021 Certificates, except that if, as shown by the records of the Trustee, interest on such 2021 Certificate shall be in default, any 2021 Certificate issued in exchange for or upon the registration of transfer of such 2021 Certificate shall bear interest from the date to which interest has been paid in full on such 2021 Certificate or, if no interest has been paid on such 2021 Certificate, the date of execution and delivery of the 2021 Certificates. Each 2021 Certificate shall bear interest on overdue principal and, to the extent permitted by law, on overdue premium, if any, and interest at the rates borne by such 2021 Certificate from the date on which such principal, premium or interest became due and payable.

Section 2.4. Payment of the 2021 Certificates The 2021 Certificates shall bear interest until payment of the principal or redemption price thereof shall have been made or provided for in accordance with the provisions hereof, whether at maturity, upon redemption or otherwise. Interest accrued on the 2021 Certificates shall be paid on each Interest Payment Date. Interest on the 2021 Certificates shall be computed upon the basis of a 360-day year consisting of twelve 30-day months.

Section 2.5. Delivery of the 2021 Certificates. Upon the execution and delivery of this Second Amendment to Indenture, the Trustee shall execute and deliver the 2021 Certificates to the Underwriter thereof, as hereinafter in this Section provided.

(a) Prior to the delivery by the Trustee of any of the 2021 Certificates, there shall have been filed with the Trustee the following:

(i) originally executed counterparts of the Second Amendment to Ground Lease, the Second Amendment to Lease, and the Second Amendment to Indenture;

(ii) a certified copy of the ordinance adopted by the City approving the Second Amendment to Ground Lease and the Second Amendment to Lease;

(iii) a certified copy of the resolution adopted by the Corporation approving the Second Amendment to Ground Lease, the Second Amendment to Lease, and the Second Amendment to Indenture;

(iv) a written opinion of Special Counsel regarding the issuance and authorization of the 2021 Certificates and certain tax matters as set forth in Section 2.12(b) of the Original Indenture; and

(v) a written order to the Trustee by the City to deliver the 2021 Certificates to the purchaser or purchasers identified therein upon payment to the City of the sum set forth therein.

(b) Thereupon, the Trustee shall deliver the 2021 Certificates to the Underwriter of the 2021 Certificates, upon payment to the Trustee of a sum equal to \$_____ as set forth in the City's order specified in (a)(v). Such sum shall be deposited or paid pursuant to Article III of this Second Amendment to Indenture.

ARTICLE III REVENUES AND FUNDS

Section 3.1. Disposition of Proceeds of 2021 Certificates. The net proceeds of the 2021 Certificates, together with the balances in the Certificate Fund and the Reserve Fund, in the total amount of \$_____, shall be accounted for as follows:

(a) \$_____ shall be applied by the Trustee to the optional redemption of the 2010 Certificates.

(b) \$_____ shall be deposited into the Costs of Execution and Delivery Fund and applied to pay the costs of execution and delivery of the 2021 Certificates.

(c) \$_____ shall be deposited into the Project Fund.

ARTICLE IV REDEMPTION OF 2021 CERTIFICATES

Section 4.1. Optional and Mandatory Sinking Fund Prepayment.

(a) The 2021 Certificates are subject to optional prepayment prior to their respective maturity dates as follows:

(i) The 2021 Certificates maturing on or prior to June 1, 20__ are not subject to optional prepayment prior to their respective maturity dates. The 2021 Certificates maturing on and after June 1, 20__ are subject to prepayment prior to maturity at the option of the City, on June 1, 20__ and on any date thereafter, in whole or in part, in any order of maturity and by lot within a maturity (giving proportionate weight to 2021 Certificates in denominations larger than \$5,000), at a price equal to the principal

amount of each 2021 Certificate, or portion thereof, so prepaid, plus accrued interest thereon to the prepayment date, without premium.

(ii) If less than all the Outstanding 2021 Certificates are to be prepaid, the Trustee, upon written instruction from the City, shall select the 2021 Certificates to be prepaid from the maturity dates selected by the City, and by lot within each such maturity in such manner as the Trustee shall determine; provided, that the portion of any 2021 Certificate to be prepaid in part shall be in the principal amount of \$5,000 or any integral multiple thereof.

(b) [mandatory sinking fund prepayment?]

Section 4.2. Extraordinary Mandatory Prepayment. The 2021 Certificates shall be prepaid in whole if the Lease Term is terminated by reason of the occurrence of an Event of Nonappropriation or a Lease Event of Default, as further provided in Section 4.01(b) of the Original Indenture.

ARTICLE V MISCELLANEOUS PROVISIONS

Section 5.1. Titles, Headings, Etc. The titles and headings of the articles, sections and subdivisions of this Second Amendment to Indenture have been inserted for convenience of reference only and shall in no way modify or restrict any of the terms or provisions hereof.

Section 5.2. Governing Law. This Second Amendment to Indenture shall be governed by and construed in accordance with the law of the State of Colorado.

Section 5.3. Execution in Counterparts. This Second Amendment to Indenture may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 5.4. Effective Date. This Second Amendment to Indenture shall become effective as of the date first above written.

IN WITNESS WHEREOF, the Corporation and the Trustee have executed this Second Amendment to Mortgage and Indenture of Trust as of the date set forth above.

GRAND JUNCTION PUBLIC FINANCE
CORPORATION, INC.

By: _____
President

(SEAL)

ATTEST:

By: _____
Secretary

ZIONS BANCORPORATION, NATIONAL
ASSOCIATION, as Trustee

By: _____
Title: _____

The City of Grand Junction, Colorado hereby consents to the execution and delivery of this Second Amendment to Mortgage and Indenture of Trust.

CITY OF GRAND JUNCTION, COLORADO

(SEAL) By: _____
President of the City Council

ATTEST:

By: _____
City Clerk

STATE OF COLORADO)
)
MESA COUNTY) ss.

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by _____, as President of Grand Junction Public Finance Corporation, Inc., a nonprofit corporation in good standing and organized under the laws of the State of Colorado.

WITNESS MY HAND AND OFFICIAL SEAL, the day and year above written.

My commission expires _____.

(SEAL)

Notary Public

STATE OF COLORADO)
)
MESA COUNTY) ss.

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by _____, as Secretary of Grand Junction Public Finance Corporation, Inc., a nonprofit corporation in good standing and organized under the laws of the State of Colorado.

WITNESS MY HAND AND OFFICIAL SEAL, the day and year above written.

My commission expires _____.

(SEAL)

Notary Public

STATE OF COLORADO)
CITY AND) ss.
COUNTY OF DENVER)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by _____, as an authorized officer of Zions Bancorporation, National Association, as trustee.

WITNESS MY HAND AND OFFICIAL SEAL, the day and year above written.

My commission expires _____.

(SEAL)

Notary Public

EXHIBIT A

(Form of 2021 Certificates)

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the City or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

**CERTIFICATE OF PARTICIPATION
SERIES 2021
EVIDENCING ASSIGNMENT OF A PROPORTIONATE
INTEREST IN RIGHTS TO RECEIVE CERTAIN REVENUES
PURSUANT TO THE LEASE PURCHASE AGREEMENT, DATED AS OF NOVEMBER
15, 2010, AS AMENDED, BETWEEN THE GRAND JUNCTION PUBLIC FINANCE
CORPORATION, INC., AS LESSOR, AND THE CITY OF GRAND JUNCTION,
COLORADO, AS LESSEE**

No. R-_____ \$ _____

<u>MATURITY DATE</u>	<u>ORIGINAL ISSUE DATE</u>	<u>INTEREST RATE</u>	<u>CUSIP</u>
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[closing date], 2021

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

THIS CERTIFIES THAT the registered owner specified above, or registered assigns, has a proportionate interest in rights to receive certain revenues, as described below, pursuant to an annually renewable Lease Purchase Agreement, dated as of November 15, 2010, as amended (the "Lease"), between GRAND JUNCTION PUBLIC FINANCE CORPORATION, INC. a Colorado nonprofit corporation (the "Corporation"), as lessor, and CITY OF GRAND JUNCTION, COLORADO (the "City"), as lessee. The proportionate interest of the registered owner of this Certificate of Participation, Series 2021 (this "2021 Certificate") is secured as provided in the Lease and in the Mortgage and Indenture of Trust dated as of November 15, 2010, as amended (the "Indenture"), between the Corporation and Zions Bancorporation, National Association, as trustee (the "Trustee"), for the registered owners of the 2021 Certificates (the "Owners"), whereby certain rights of the Corporation, as lessor under the Lease, have been assigned by the Corporation to the Trustee for the benefit of the Owners. Under the Indenture, the Corporation has also assigned to the Trustee, for the benefit of the Owners, a mortgage and security interest in the Leased Property (as defined in the Lease). To the extent not

defined herein, terms used in this 2021 Certificate shall have the same meanings as set forth in the Indenture and the Lease.

This 2021 Certificate bears interest, matures, is payable, is subject to prepayment prior to maturity, and is transferable as provided in the Indenture.

This 2021 Certificate is one of an issue of certificates evidencing assignments of proportionate interests in rights to receive certain revenues, as described below, pursuant to the Lease and the Indenture, in an aggregate principal amount of \$[par] for the purpose of providing funds to finance the costs of the Project. The City is leasing the Leased Property from the Corporation pursuant to the Lease, and the City has agreed to pay directly to the Trustee certain Base Rentals in consideration for its right to use the Leased Property, which Base Rentals are required by the Indenture to be distributed by the Trustee to the payment of all the outstanding Certificates, including the 2021 Certificates, and interest thereon.

The 2021 Certificates are being executed and delivered as Additional Certificates under the Indenture and are proportionately and ratably secured under the Lease and the Indenture with any Additional Certificates issued from time to time in the future.

THE LEASE, THIS 2021 CERTIFICATE, THE ISSUE OF 2021 CERTIFICATES OF WHICH IT FORMS A PART, AND THE INTEREST HEREON DO NOT CONSTITUTE A GENERAL OBLIGATION OR OTHER INDEBTEDNESS OF THE CITY AND SHALL NOT CONSTITUTE A MULTIPLE FISCAL YEAR DIRECT OR INDIRECT CITY DEBT OR OTHER FINANCIAL OBLIGATION WHATSOEVER, WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY DEBT LIMITATION. THE LEASE, THE INDENTURE AND THE 2021 CERTIFICATES DO NOT DIRECTLY OR INDIRECTLY OBLIGATE THE CITY TO MAKE ANY PAYMENTS BEYOND THOSE SPECIFICALLY APPROPRIATED FOR ITS THEN CURRENT FISCAL YEAR. EXCEPT TO THE EXTENT PAYABLE FROM THE PROCEEDS OF THE SALE OF THE 2021 CERTIFICATES AND INCOME FROM THE INVESTMENT THEREOF, NET PROCEEDS OF CERTAIN INSURANCE, PERFORMANCE BONDS AND CONDEMNATION AWARDS, NET PROCEEDS RECEIVED AS A CONSEQUENCE OF BREACHES OF WARRANTY OR DEFAULTS UNDER CERTAIN CONTRACTS OR NET PROCEEDS OF LEASING THE LEASED PROPERTY OR ANY PORTION THEREOF, SALE OF THE LEASED PROPERTY OR ANY PORTION THEREOF, AND REPOSSESSION, LIQUIDATION OR OTHER DISPOSITION OF THE LEASED PROPERTY, OR SUCH OTHER FUNDS AS MAY BE HELD THEREFOR UNDER THE INDENTURE, THIS 2021 CERTIFICATE, THE ISSUE OF WHICH IT FORMS A PART AND THE INTEREST HEREON WILL BE PAYABLE DURING THE TERM OF THE LEASE SOLELY FROM THE BASE RENTALS TO BE PAID BY THE CITY UNDER THE LEASE. ALL PAYMENT OBLIGATIONS OF THE CITY UNDER THE LEASE, INCLUDING, WITHOUT LIMITATION, THE CITY'S OBLIGATION TO PAY BASE RENTALS, ARE FROM YEAR TO YEAR ONLY AND DO NOT CONSTITUTE A MANDATORY CHARGE OR REQUIREMENT IN ANY ENSUING FISCAL YEAR BEYOND THE THEN CURRENT FISCAL YEAR AND ARE SUBJECT TO THE ACTION OF THE CITY IN ANNUALLY APPROPRIATING MONEYS OF THE CITY FOR SUCH PAYMENTS AND FOR THE PERFORMANCE OF ALL OBLIGATIONS OF

THE CITY UNDER THE LEASE DURING THE FISCAL YEAR FOLLOWING SUCH APPROPRIATION.

THE LEASE IS SUBJECT TO ANNUAL RENEWAL AT THE OPTION OF THE CITY AND WILL BE TERMINATED UPON THE OCCURRENCE OF AN EVENT OF NONAPPROPRIATION. IN SUCH EVENT, ALL PAYMENTS FROM THE CITY UNDER THE LEASE WILL TERMINATE, AND THIS 2021 CERTIFICATE AND THE INTEREST HEREON WILL BE PAYABLE FROM SUCH MONEYS, IF ANY, AS MAY BE HELD BY THE TRUSTEE UNDER THE INDENTURE AND ANY MONEYS MADE AVAILABLE FROM LEASING OF THE LEASED PROPERTY OR ANY PORTION THEREOF, SALE OF THE LEASED PROPERTY OR ANY PORTION THEREOF, AND REPOSSESSION, LIQUIDATION OR OTHER DISPOSITION OF THE LEASED PROPERTY (AFTER PAYMENT OF ALL FEES AND EXPENSES DUE TO THE TRUSTEE AND THE CORPORATION). THE CORPORATION HAS NO OBLIGATION TO MAKE, AND SHALL NOT MAKE, ANY PAYMENT OF ANY OF THE 2021 CERTIFICATES OR THE INTEREST THEREON. NO DIRECTOR OR OFFICER OF THE CORPORATION SHALL BE PERSONALLY LIABLE ON THE 2021 CERTIFICATES OR INCUR ANY OTHER LIABILITY BY REASON OF THE CORPORATION'S HAVING ENTERED INTO THE LEASE OR THE INDENTURE. UPON THE OCCURRENCE OF AN EVENT OF NONAPPROPRIATION OR AN EVENT OF DEFAULT, THERE IS NO GUARANTY OR ASSURANCE OF ANY PAYMENT BY THE CITY, THE CORPORATION OR THE TRUSTEE OF THIS 2021 CERTIFICATE OR THE INTEREST HEREON.

Reference is hereby made to the Lease and the Indenture for a description of the rights, duties and obligations of the City, the Corporation, the Trustee and the Certificate Owners, the terms upon which Additional Certificates may be issued, the terms upon which the Certificates and any Additional Certificates are secured, the terms and conditions upon which the Certificates will be deemed to be paid at or prior to maturity or redemption of the Certificates upon the making of provision for the full or partial payment thereof, the rights of the Certificate Owners upon the occurrence of an Event of Default or an Event of Nonappropriation, the ability to amend the Indenture, and to all the provisions to which the Certificate Owner, by the acceptance of this 2021 Certificate, assents.

This 2021 Certificate is issued under the authority of Part 2 of Article 57, Title 11, Colorado Revised Statutes ("C.R.S."). Pursuant to Section 11-57-210, C.R.S., such recital shall be conclusive evidence of the validity and the regularity of the issuance of this 2021 Certificate after its delivery for value.

This 2021 Certificate is issued with the intent that the laws of the State of Colorado shall govern its legality, validity, enforceability and construction.

This 2021 Certificate shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Lease or the Indenture, unless it shall have been manually signed on behalf of the Trustee.

IN WITNESS WHEREOF, this Certificate has been executed with the manual signature of an authorized representative of the Trustee.

Zions Bancorporation, National Association, as
Trustee

By: _____
Authorized Representative

Date: _____

TRANSFER

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Certificate on the records kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed by a Member
of the Medallion Signature Program:

Address of transferee:

Social Security or other tax
identification number of transferee:

NOTE: The signature to this Assignment must correspond with the name as written on the face of the within Certificate in every particular, without alteration or enlargement or any change whatsoever, and be guaranteed by a financial institution that is a member of a Medallion Program.

PREPAYMENT PANEL

The following installments of principal (or portions thereof) of this Certificate have been prepaid in accordance with the terms of the Indenture authorizing the issuance of this Certificate.

<u>Date of Prepayment</u>	<u>Principal Prepaid</u>	<u>Signature of Authorized Representative of DTC</u>

(End of Form of 2021 Certificates)

AFTER RECORDATION PLEASE RETURN TO:

Butler Snow LLP
1801 California Street, Suite 5100
Denver, Colorado 80202
Attention: Dee P. Wisor, Esq.

Pursuant to Section 39-13-104(1)(i), Colorado Revised Statutes, this Second Amendment to Lease Purchase Agreement is exempt from the documentary fee.

GRAND JUNCTION PUBLIC FINANCE CORPORATION

AS LESSOR

AND

CITY OF GRAND JUNCTION, COLORADO

AS LESSEE

SECOND AMENDMENT TO
LEASE PURCHASE AGREEMENT

DATED AS OF [CLOSING DATE]

This Second Amendment to Lease Purchase Agreement amends and supplements (a) the Lease Purchase Agreement, dated as of November 15, 2010, between the Corporation and the City, and recorded on November 16, 2010 in the real estate records of Mesa County, Colorado at Reception No. 2553352; and (b) the First Amendment to Lease Purchase Agreement, dated as of December 1, 2011, between the Corporation and the City and recorded in the real estate records of the Mesa County, Colorado at Reception No. 2593853. The interest of the Corporation in this Second Amendment to Lease Agreement has been assigned to Zions Bancorporation, National Association (formerly Zions First National Bank) Denver, Colorado, as trustee (the "Trustee") under that certain (a) the Mortgage and Indenture of Trust, dated as of November 15, 2010, between the Corporation and the Trustee, and recorded on November 16, 2010 in the real estate records of Mesa County, Colorado at Reception No. 2553354; (b) the First Amendment to Mortgage and Indenture of Trust, dated as of December 1, 2011, between the Corporation and the Trustee and recorded in the real estate records of the Mesa County, Colorado at Reception No. 2593854; and (c) a Second Amendment to Mortgage and Indenture of Trust, dated as of [closing date] between the Corporation and Trustee.

SECOND AMENDMENT TO LEASE PURCHASE AGREEMENT

This SECOND AMENDMENT TO LEASE PURCHASE AGREEMENT, dated as of [closing date] (this “Second Amendment to Lease”), is by and between GRAND JUNCTION PUBLIC FINANCE CORPORATION, a nonprofit corporation duly organized, existing and in good standing under the laws of the State of Colorado (the “Corporation”), as lessor, and the CITY OF GRAND JUNCTION, COLORADO, a municipal corporation and political subdivision duly organized and existing under the Constitution and laws of the State of Colorado (the “City”), as lessee.

W I T N E S S E T H:

WHEREAS, the Corporation is a nonprofit corporation duly organized, existing and in good standing under the laws of the State of Colorado (the “State”), is duly qualified to do business in the State, and, under its articles of incorporation and bylaws, is authorized to own and manage its properties, to conduct its affairs in the State and to act in the manner contemplated herein; and

WHEREAS, the City is a duly and regularly created, organized and existing municipal corporation, existing as such under and by virtue of the Constitution and laws of the State of Colorado and its City Charter (the “Charter”); and

WHEREAS, the City has the power, pursuant to Section 2(f) of Article I of the Charter and Sections 31-1-102 and 31-15-713(c), of the Colorado Revised Statutes, as amended, to lease any real estate owned by the City, together with any facilities thereon, when deemed by the Council of the City (the “Council”) to be in the best interest of the City; and

WHEREAS, the City and the Corporation have previously entered a Ground and Improvement Lease Agreement, dated as of November 15, 2010, as amended by a First Amendment to Ground and Improvement Lease, dated as of December 1, 2011 (collectively, the “2010 Ground Lease”) pursuant to which the City leased to the Corporation, certain real property owned by the City as more specifically set forth in Exhibit A to the 2010 Ground Lease, as amended (the “Leased Property”), which Leased Property was leased back to the City by the Corporation pursuant to the terms of a Lease Purchase Agreement, dated as of November 15, 2010, as amended by a First Amendment to Lease Purchase Agreement, dated as of December 1, 2011 (the collectively, the “2010 Lease”); and

WHEREAS, the Corporation and Zions Bancorporation, National Association (the “Trustee”) have previously entered into a certain Mortgage and Indenture of Trust dated as of November 15, 2010 (the “Original Indenture”), as amended by a First Amendment to Mortgage and Indenture of Trust dated as of December 1, 2011 (the “First Amendment to Indenture” and together with the Original Indenture, the “Indenture”); and

WHEREAS, pursuant to the Original Indenture, there were executed and delivered the “Certificates of Participation, Series 2010” (the “2010 Certificates”); and

WHEREAS, the proceeds from the sale of the 2010 Certificates were disbursed by the Trustee, at the direction of the City as agent for the Corporation, to defray the costs of the Project (as defined in the Original Indenture); and

WHEREAS, the Indenture provides that Additional Certificates (as defined in the Original Indenture) may be executed and delivered to provide funds to pay the costs of refunding the outstanding 2010 Certificates and to finance capital projects as the City deems necessary or desirable; and

WHEREAS, the City has determined that it is in the best interest of the City for the Corporation to refund the outstanding 2010 Certificates (the “2021 Refunding Project”) to achieve interest rate savings and to finance improvements to Lincoln Park, Sam Suplizio Field, and Ralph Stocker Stadium (the “2021 Improvement Project”, and together with the 2021 Refunding Project, the “2021 Project”); and

WHEREAS, in order to effectuate the 2021 Project, the City and the Corporation wish to enter into this Second Amendment to Lease Purchase Agreement, dated as of [closing date], 2021; and

WHEREAS, this Second Amendment to Lease is permitted to be executed by Section 9.04 of the Indenture, and the Trustee has consented to the execution of this Second Amendment to Lease pursuant to the same; and

WHEREAS, the Board of Directors of the Corporation has adopted a resolution authorizing and approving the execution and delivery by the Corporation of this Second Amendment to Lease; and

WHEREAS, the Council has adopted an ordinance authorizing and approving the execution and delivery by the City of this Second Amendment to Lease.

NOW, THEREFORE, for and in consideration of the mutual covenants and the representations, covenants and warranties herein contained, the parties hereto agree as follows:

Section 2. Base Rentals. Exhibit D is hereby amended to read as follows:

EXHIBIT D

BASE RENTALS SCHEDULE (1)

<u>Date</u>	<u>Base Rentals Principal Component</u>	<u>Base Rentals Interest Component</u>	<u>Total Base Rentals</u>
May 15, 2021			
November 15, 2021			
May 15, 2022			
November 15, 2022			
May 15, 2023			
November 15, 2023			

<u>Date</u>	<u>Base Rentals Principal Component</u>	<u>Base Rentals Interest Component</u>	<u>Total Base Rentals</u>
May 15, 2024			
November 15, 2024			
May 15, 2025			
November 15, 2025			
May 15, 2026			
November 15, 2026			
May 15, 2027			
November 15, 2027			
May 15, 2028			
November 15, 2028			
May 15, 2029			
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May 15, 2030			
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May 15, 2035			
November 15, 2035			
May 15, 2036			
November 15, 2036			
May 15, 2037			
November 15, 2037			
May 15, 2038			
November 15, 2038			
May 15, 2039			
November 15, 2039			
May 15, 2040			
November 15, 2040			

Section 4. Definitions. In Exhibit A of the Lease, the following definitions are hereby amended to read as follows:

“2021 Improvement Project” means improvements to Lincoln Park, Sam Suplizio Field, and Ralph Stocker Stadium.

“2021 Project” means the 2021 Refunding Project and the 2021 Improvement Project.

“2021 Refunding Project” means the refunding and prior redemption of all of the Outstanding 2010 Certificates.

“Ground Lease” means the Ground and Improvement Lease Agreement, dated as of November 15, 2010, as amended by a First Amendment to Ground and Improvement Lease Purchase Agreement, dated December 1, 2011, between the City, as lessor, and the Corporation, as lessee, and a Second Amendment to Ground and Improvement Lease Agreement, dated as of [closing date], between the City, as lessor, and the Corporation, as lessee, as from time to time amended and supplemented.

“Indenture” means the Mortgage and Indenture of Trust, dated as of November 15, 2010, as amended by a First Amendment to Mortgage and Indenture of Trust, dated December 1, 2011, between the Trustee and the Corporation, and a Second Amendment to Mortgage and Indenture of Trust, dated as of [closing date], between the Corporation and the Trustee, as from time to time amended and supplemented.

“Lease” means this Lease Purchase Agreement, dated as of November 15, 2011, as amended by First Amendment to Lease Purchase Agreement, dated December 1, 2011, between the Corporation, as lessor, and the City, as lessee, and a Second Amendment to Lease Purchase Agreement, dated as of [closing date], between the City and the Corporation, and any amendments or supplements thereto, including the exhibits attached thereto.

“Project” means (i) the construction, acquisition, installation, and equipping of certain improvements to the buildings and facilities located in Lincoln Park in the City, including certain improvements to Sam Suplizio Field and Ralph Stocker Stadium as financed by the proceeds of the 2010 Certificates and (ii) the 2021 Improvement Project.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the City and the Corporation have caused this Second Amendment to Lease Purchase Agreement to be executed by their respective officers thereunto duly authorized, all as of the day and year first above written.

CITY OF GRAND JUNCTION, COLORADO,
a Municipal Corporation, as lessor

By: _____
President of the City Council

(SEAL)

ATTEST:

City Clerk

GRAND JUNCTION PUBLIC FINANCE
CORPORATION, as lessee

By: _____
President

ATTEST:

Secretary

STATE OF COLORADO)
) ss.
COUNTY OF MESA)

The foregoing instrument was acknowledged before me this ____ day of January, 2021, by _____ and _____, as President of the City Council and Clerk, respectively of the City of Grand Junction, Colorado, a Municipal Corporation.

WITNESS my hand and official seal.

(SEAL)

Notary Public

My commission expires:_____

STATE OF COLORADO)
) ss.
COUNTY OF MESA)

The foregoing instrument was acknowledged before me this ____ day of January, 2021, by _____ and _____, as President and Secretary of the Board of Directors of the Grand Junction Public Finance Corporation, a Colorado non-profit corporation.

WITNESS my hand and official seal.

(SEAL)

Notary Public

My commission expires:_____

AFTER RECORDATION PLEASE RETURN TO:

Butler Snow LLP
1801 California Street, Suite 5100
Denver, Colorado 80202
Attention: Dee P. Wisor, Esq.

Pursuant to Section 39-13-104(1)(i), Colorado Revised Statutes, this Second Amendment to Ground Lease and Improvement Agreement is exempt from the documentary fee.

CITY OF GRAND JUNCTION, COLORADO

AS LESSOR

AND

GRAND JUNCTION PUBLIC FINANCE CORPORATION

AS LESSEE

SECOND AMENDMENT TO
GROUND AND IMPROVEMENT LEASE AGREEMENT

DATED AS OF [CLOSING DATE]

This Second Amendment to Ground and Improvement Lease Agreement amends and supplements (a) the Ground and Improvement Lease Agreement, dated as of November 15, 2010, between the Corporation and the City, and recorded on November 16, 2010 in the real estate records of Mesa County, Colorado at Reception No. 2553352; and (b) the First Amendment to Ground and Improvement Lease Agreement, dated as of December 1, 2011, between the Corporation and the City and recorded in the real estate records of the Mesa County, Colorado at Reception No. 2593852. The interest of the Corporation in this Second Amendment to Ground and Improvement Lease Agreement has been assigned to Zions Bancorporation, National Association (formerly Zions First National Bank) Denver, Colorado, as trustee (the "Trustee"), under that certain (a) the Mortgage and Indenture of Trust, dated as of November 15, 2010, between the Corporation and the Trustee, and recorded on November 16, 2010 in the real estate records of Mesa County, Colorado at Reception No. 2553354; (b) the First Amendment to Mortgage and Indenture of Trust, dated as of December 1, 2011, between the Corporation and the Trustee and recorded in the real estate records of the Mesa County, Colorado at Reception No. 2593854; and (c) a Second Amendment to Mortgage and Indenture of Trust, dated as of [closing date] between the Corporation and Trustee.

SECOND AMENDMENT TO GROUND AND IMPROVEMENT LEASE AGREEMENT

This SECOND AMENDMENT TO GROUND AND IMPROVEMENT LEASE AGREEMENT, dated as of [closing date] (this “Second Amendment to Ground Lease”), is made by and between the CITY OF GRAND JUNCTION, COLORADO, a municipal corporation organized and existing under the Constitution and laws of the State of Colorado (the “City”), as lessor, and GRAND JUNCTION PUBLIC FINANCE CORPORATION, a nonprofit corporation duly organized, existing and in good standing under the laws of the State of Colorado (the “Corporation”), as lessee.

WITNESSETH:

WHEREAS, the City is a duly and regularly created, organized and existing municipal corporation, existing as such under and by virtue of the Constitution and laws of the State of Colorado and its City Charter (the “Charter”); and

WHEREAS, the City has the power, pursuant to Section 2(f) of Article I of the Charter and Sections 31-1-102 and 31-15-713(c), of the Colorado Revised Statutes, as amended, to lease any real estate owned by the City, together with any facilities thereon, when deemed by the Council of the City (the “Council”) to be in the best interest of the City; and

WHEREAS, the City and the Corporation have previously entered a Ground and Improvement Lease Agreement, dated as of November 15, 2010, as amended by a First Amendment to Ground and Improvement Lease, dated as of December 1, 2011 (collectively, the “2010 Ground Lease”) pursuant to which the City leased to the Corporation, certain real property owned by the City as more specifically set forth in Exhibit A to the 2010 Ground Lease, as amended (the “Leased Property”), which Leased Property was leased back to the City by the Corporation pursuant to the terms of a Lease Purchase Agreement, dated as of November 15, 2010, as amended by a First Amendment to Lease Purchase Agreement, dated as of December 1, 2011 (the collectively, the “2010 Lease”); and

WHEREAS, the Corporation and Zions Bancorporation, National Association (the “Trustee”) have previously entered into a certain Mortgage and Indenture of Trust dated as of November 15, 2010 (the “Original Indenture”), as amended by a First Amendment to Mortgage and Indenture of Trust dated as of December 1, 2011 (the “First Amendment to Indenture” and together with the Original Indenture, the “Indenture”); and

WHEREAS, pursuant to the Original Indenture, there were executed and delivered the “Certificates of Participation, Series 2010” (the “2010 Certificates”); and

WHEREAS, the proceeds from the sale of the 2010 Certificates were disbursed by the Trustee, at the direction of the City as agent for the Corporation, to defray the costs of the Project (as defined in the Original Indenture); and

WHEREAS, the Indenture provides that Additional Certificates (as defined in the Original Indenture) may be executed and delivered to provide funds to pay the costs of refunding

the outstanding 2010 Certificates and to finance capital projects as the City deems necessary or desirable; and

WHEREAS, the City has determined that it is in the best interest of the City for the Corporation to refund the outstanding 2010 Certificates (the “2021 Refunding Project”) to achieve interest rate savings and to finance improvements to Lincoln Park, Sam Suplizio Field, and Ralph Stocker Stadium (the “2021 Improvement Project”, and together with the 2021 Refunding Project, the “2021 Project”); and

WHEREAS, in order to effectuate the 2021 Project, the City and the Corporation wish to enter into this Second Amendment to Ground and Improvement Lease, dated as of [closing date], 2021; and

WHEREAS, this Second Amendment to Ground Lease is permitted to be executed by Section 9.04 of the Indenture, and the Trustee has consented to the execution of this Second Amendment to Ground Lease; and

WHEREAS, the Council has adopted an ordinance authorizing and approving the execution and delivery by the City of this Second Amendment to Ground Lease; and

WHEREAS, the Board of Directors of the Corporation has adopted a resolution authorizing and approving the execution and delivery by the Corporation of this Second Amendment to Ground Lease.

NOW, THEREFORE, for and in consideration of the mutual covenants and the representations, covenants and warranties herein contained, the parties hereto agree as follows:

Section 1. Amendment of Section 5.2. Section 5.2 the 2010 Ground Lease is hereby replaced amended to read:

Section 5.2 Termination of Ground Lease Term. The term of this Ground Lease shall terminate on the earliest to occur of the following:

(a) The termination of the Lease Term as provided in Sections 4.2(b), 4.2(d) or 4.2(e) of the Lease.

(b) Discharge of the Indenture as a result of the fact that all Certificates have been paid or have been deemed to have been paid as provided in the Indenture.

(c) December 31, 2045.

The term of any sublease of the Leased Property or any portion thereof, or any assignment of the Trustee's interest in this Ground Lease, pursuant to the Lease or the Indenture, shall not extend beyond December 31, 2045.

Section 3. Applicability of 2010 Ground Lease. Except as otherwise provided herein, the provisions of the 2010 Ground Lease remain in full force and effect,

IN WITNESS WHEREOF, the City and the Corporation have caused this Second Amendment to Ground Lease Agreement to be executed by their respective officers thereunto duly authorized, all as of the day and year first above written.

CITY OF GRAND JUNCTION, COLORADO,
a Municipal Corporation, as lessor

By: _____
President of the City Council

(SEAL)

ATTEST:

City Clerk

GRAND JUNCTION PUBLIC FINANCE
CORPORATION, as lessee

By: _____
President

ATTEST:

Secretary

STATE OF COLORADO)
) ss.
COUNTY OF MESA)

The foregoing instrument was acknowledged before me this ____ day of January, 2021, by _____ and _____, as President of the City Council and Clerk, respectively of the City of Grand Junction, Colorado, a Municipal Corporation.

WITNESS my hand and official seal.

(SEAL)

Notary Public

My commission expires:_____

STATE OF COLORADO)
) ss.
COUNTY OF MESA)

The foregoing instrument was acknowledged before me this ____ day of January, 2021, by _____ and _____, as President and Secretary of the Board of Directors of the Grand Junction Public Finance Corporation, a Colorado non-profit corporation.

WITNESS my hand and official seal.

(SEAL)

Notary Public

My commission expires: _____

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (this “Disclosure Certificate”) is executed and delivered by the City of Grand Junction Colorado, a duly organized and existing home rule municipality of the State of Colorado, (the “City”), in connection with its authorization, execution and delivery of a Lease Purchase Agreement, dated as of November 15, 2010, as amended (the “Lease”), between Grand Junction Public Finance Corporation as lessor, and the City, as lessee, and the execution and delivery of the Certificates of Participation, Series 2021, in the aggregate principal amount of \$[par] (the “Certificates”), evidencing assignments of a proportionate interest in rights to receive certain revenues pursuant to the Lease. The Certificates are being executed and delivered pursuant to a Mortgage and Indenture of Trust, dated as of November 15, 2010, as amended (the “Indenture”), between the Corporation and Zions First National Bank, now Zions Bancorporation, National Association (the “Trustee”). The City covenants and agrees as follows:

SECTION 1. Purpose of this Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the holders and beneficial owners of the Certificates and in order to assist the Participating Underwriter in complying with Rule 15c2-12(b)(5) of the Securities and Exchange Commission (the “SEC”).

SECTION 2. Definitions. In addition to the definitions set forth in the Lease or parenthetically defined herein, which apply to any capitalized terms used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Dissemination Agent” shall mean any Dissemination Agent designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

“Fiscal Year” shall mean the period beginning on January 1 and ending on December 31, or such other 12-month period as may be adopted by the Issuer in accordance with law.

“Listed Events” shall mean any of the events listed in Section 5 of this Disclosure Certificate.

“MSRB” shall mean the Municipal Securities Rulemaking Board. As of the date hereof, the MSRB’s required method of filing is electronically via its Electronic Municipal Market Access (EMMA) system, which is currently available at <http://emma.msrb.org>.

“Official Statement” means the final Official Statement prepared in connection with the Certificates.

“Participating Underwriter” shall mean the original underwriter of the Certificates required to comply with the Rule in connection with an offering of the Certificates.

“Rule” shall mean Rule 15c2-12(b)(5) adopted by the SEC under the Securities Exchange Act of 1934, as in effect on the date of this Disclosure Certificate.

SECTION 3. Provision of Annual Reports.

(a) The Issuer shall, or shall cause the Dissemination Agent to, not later than nine (9) months following the end of the Issuer’s fiscal year of each year, commencing nine (9) months following the end of the Issuer’s fiscal year ending December 31, 2020, provide to the MSRB (in an electronic format as prescribed by the MSRB), an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. Not later than five (5) business days prior to said date, the Issuer shall provide the Annual Report to the Dissemination Agent (if the Issuer has selected one). The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report.

(b) If the Issuer is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the Issuer shall, in a timely manner, file or cause to be filed with the MSRB a notice in substantially the form attached to this Disclosure Certificate as Exhibit “A.”

SECTION 4. Content of Annual Reports. The Issuer’s Annual Report shall contain or incorporate by reference the following:

(a) A copy of its annual financial statements, if any, prepared in accordance with generally accepted accounting principles audited by a firm of certified public accountants. If audited annual financial statements are not available by the time specified in Section 3(a) above, audited financial statements will be provided when and if available.

(b) An update of the type of information identified in Exhibit “B” hereto, which is contained in the tables in the Official Statement with respect to the Certificates.

Any or all of the items listed above may be incorporated by reference from other documents (including official statements), which are available to the public on the MSRB’s Internet Web Site or filed with the SEC. The Issuer shall clearly identify each such document incorporated by reference.

SECTION 5. Reporting of Listed Events. The Issuer shall file or cause to be filed with the MSRB, in a timely manner not in excess of ten (10) business days after the occurrence of the event, notice of any of the events listed below with respect to the Certificates. All of the events currently mandated by the Rule are listed below; however, some may not apply to the Certificates.

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, *if material*;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers or their failure to perform;

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Certificates, or other material events affecting the tax status of the Certificates;

(7) Modifications to rights of bondholders, *if material*;

(8) Bond calls, *if material*, and tender offers;

(9) Defeasances;

(10) Release, substitution or sale of property securing repayment of the Certificates, *if material*;

(11) Rating changes;

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person;¹

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, *if material*;

(14) Appointment of a successor or additional trustee or the change of name of a trustee, *if material*;

(15) Incurrence of a financial obligation² of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, *if material*; and

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

² For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term “financial obligation” is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term “financial obligation” does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of “financial obligation” are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term “debt obligation” generally should be considered to include only lease arrangements that operate as vehicles to borrow money.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

SECTION 6. Format; Identifying Information. All documents provided to the MSRB pursuant to this Disclosure Certificate shall be in the format prescribed by the MSRB and accompanied by identifying information as prescribed by the MSRB.

As of the date of this Disclosure Certificate, all documents submitted to the MSRB must be in portable document format (PDF) files configured to permit documents to be saved, viewed, printed and retransmitted by electronic means. In addition, such PDF files must be word-searchable, provided that diagrams, images and other non-textual elements are not required to be word-searchable.

SECTION 7. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the earliest of: (i) the date of legal defeasance, prior redemption or payment in full of all of the Certificates; (ii) the date that the Issuer shall no longer constitute an "obligated person" within the meaning of the Rule; or (iii) the date on which those portions of the Rule which require this written undertaking are held to be invalid by a court of competent jurisdiction in a non-appealable action, have been repealed retroactively or otherwise do not apply to the Certificates.

SECTION 8. Dissemination Agent.

(a) The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist the Issuer in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. If the Issuer elects not to appoint a successor Dissemination Agent, it shall perform the duties thereof under this Disclosure Certificate. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate and any other agreement between the Issuer and the Dissemination Agent.

(b) In addition to the filing duties on behalf of the Issuer described in this Disclosure Certificate, the Dissemination Agent shall:

(1) each year, prior to the date for providing the Annual Report, determine the appropriate electronic format prescribed by the MSRB;

(2) send written notice to the Issuer at least 45 days prior to the date the Annual Report is due stating that the Annual Report is due as provided in Section 3(a) hereof; and

(3) certify in writing to the Issuer that the Annual Report has been provided pursuant to this Disclosure Certificate and the date it was provided.

(4) If the Annual Report (or any portion thereof) is not provided to the MSRB by the date required in Section (3)(a), the Dissemination Agent shall file with the MSRB a notice in substantially the form attached to this Disclosure Certificate as Exhibit A.

SECTION 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate and may waive any provision of this Disclosure Certificate, without the consent of the holders and beneficial owners of the Certificates, if such amendment or waiver does not, in and of itself, cause the undertakings herein (or action of any Participating Underwriter in reliance on the undertakings herein) to violate the Rule, but taking into account any subsequent change in or official interpretation of the Rule. The Issuer will provide notice of such amendment or waiver to the MSRB.

SECTION 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 11. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any holder or beneficial owner of the Certificates may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default under the Indenture, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

SECTION 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriter and the holders and beneficial owners from time to time of the Certificates, and shall create no rights in any other person or entity.

DATE: _____, 2021.

CITY OF GRAND JUNCTION, COLORADO

By _____
President of the City Council

EXHIBIT “A”

NOTICE OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: City of Grand Junction, Colorado

Name of Issue: Certificates of Participation, Series 2021, in the aggregate principal amount of \$[par] Evidencing Assignment of a Proportionate Interest in Rights to Receive Certain Revenues Pursuant to the Lease Purchase Agreement, Dated as of November 15, 2010, as amended, between the Grand Junction Public Finance Corporation, Inc., as lessor, and the City of Grand Junction, Colorado, As lessee.

CUSIP Number: _____

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Certificates as required by the Continuing Disclosure Certificate dated - _____, 202_. The Issuer anticipates that the Annual Report will be filed by _____.

Dated: _____, _____

CITY OF GRAND JUNCTION, COLORADO

EXHIBIT “B”

OFFICIAL STATEMENT TABLES TO BE UPDATED

See page -iv- of the Official Statement

NOTICE OF PUBLIC HEARING CONCERNING
LINCOLN PARK, SAM SUPLIZIO FIELD, AND RALPH STOCKER STADIUM AND IN
CONNECTION THEREWITH AUTHORIZING THE REFINANCING OF CERTAIN
OUTSTANDING FINANCIAL OBLIGATIONS AND THE FINANCING OF
IMPROVEMENTS.

NOTICE IS HEREBY GIVEN that a public hearing pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Tax Code”), will be held by the City Council of the City of Grand Junction, Colorado (the “City”), on Wednesday, November 18, 2020, at 5:30 p.m., in the City Auditorium, located at 250 North 5th Street, Grand Junction, Colorado, to consider an ordinance (the “Ordinance”) concerning Lincoln Park, Sam Suplizio Field, And Ralph Stocker Stadium (collectively, the “Property”) and in connection therewith authorizing the refinancing of certain outstanding financial obligations and the financing of improvements the Property (collectively, the “2021 Project”). The Ordinance authorizes the City to enter into amendments to (i) a Ground and Improvement Lease Agreement, dated as of November 15, 2010, as amended (the “2010 Ground Lease”) between the City, as lessor, and Grand Junction Public Finance Corporation, a Colorado non-profit corporation (the “Corporation”), as lessee, and (ii) a Lease Purchase Agreement dated as of November 15, 2010 as amended (the “2010 Lease”) between the Corporation, as lessor, and the City, as lessee. To finance the 2021 Project there will be issued Certificates of Participation in an aggregate principal amount not to exceed \$13,500,000 (the “2021 Certificates”), which Certificates represent assignments of the right of the Corporation to receive certain revenues pursuant the Lease.

The proceeds of the 2021 Certificates will be used to refinance outstanding Certificates of Participation, Series 2010 and to finance the construction, acquisition, installation, and equipping of certain improvements to the buildings and facilities located within Lincoln Park including certain improvements to Sam Suplizio Field and Ralph Stocker Stadium. The improvements to the Complex that support both Sam Suplizio Field and Ralph Stocker Stadium include, without limitation, an enhanced main entry and improved spectator circulation. Also, new ticketing locations and display-retail areas will be constructed. Furthermore, certain site improvements will happen as well as information-technology, electrical and audio-visual upgrades.

The improvements to Sam Suplizio Field include, without limitation, the replacement of the outfield with new turf and proper drainage infrastructure and new bleachers and seating in certain areas. The improvements to Ralph Stocker Stadium include, without limitation, improvements to ticketing, bleachers and other general infrastructure. This includes a new entrance and plaza, replacement of bleachers and updates to electrical and audio-visual components.

Sam Suplizio Field is primarily used by Colorado Mesa University, the Grand Junction Rockies and local high schools for baseball activities and is the current home of the National Junior College World Series (JUCO). The National Junior College Athletic Association, the Grand Junction Baseball Committee and the City of Grand Junction signed a contract extension in 2020 for the JUCO tournament to be held at the Lincoln Park in Sam Suplizio Field in Grand Junction through 2044. Ralph Stocker Stadium is primarily used by Mesa County School District 51 including all four local high schools and several middle schools for football activities and is also used by local high schools and middle schools for track activities. Colorado Mesa

University also uses Stocker Stadium for football games. Colorado Mesa University and Lincoln Park is located in the City and is bounded by North Avenue on the North, Gunnison Avenue on the South, 12th Street on the West, and 19th Street on the East. The Property is owned and operated by the City.

NEITHER THE LEASE NOR THE 2021 CERTIFICATES CONSTITUTES A GENERAL OBLIGATION OR OTHER INDEBTEDNESS OR MULTIPLE FISCAL YEAR FINANCIAL OBLIGATION OF THE CITY WITHIN THE MEANING OF THE CITY CHARTER OR ANY CONSTITUTIONAL OR STATUTORY DEBT LIMITATION. THE CITY IS NOT DIRECTLY OR INDIRECTLY OBLIGATED TO MAKE ANY PAYMENTS BEYOND THOSE APPROPRIATED FOR ANY FISCAL YEAR IN WHICH THE LEASE IS IN EFFECT. ALL PAYMENT OBLIGATIONS OF THE CITY UNDER THE LEASE, INCLUDING, WITHOUT LIMITATION, THE OBLIGATION OF THE CITY TO PAY BASE RENTALS UNDER THE LEASE, ARE FROM YEAR TO YEAR ONLY AND DO NOT CONSTITUTE A MANDATORY PAYMENT OBLIGATION OF THE CITY IN ANY FISCAL YEAR BEYOND A FISCAL YEAR IN WHICH THE LEASE SHALL BE IN EFFECT. THE LEASE IS SUBJECT TO ANNUAL RENEWAL AT THE OPTION OF THE CITY AND WILL BE TERMINATED UPON THE OCCURRENCE OF AN EVENT OF NONAPPROPRIATION.

It is intended that the interest payable with respect to the Certificates be excludable from the gross income of the owners thereof for federal income tax purposes pursuant to the applicable provisions of the Tax Code. The City will, at the above time and place, receive any written comments from and hear all persons with views in favor of or opposed to the proposed execution and delivery of the 2021 Certificates and the use of the proceeds thereof to finance the 2021 Project.

The Public Hearing is intended to comply with the public approval requirements of Section 147(f) of the Tax Code.

Those wishing to comment or those who have any questions regarding the proposed nature and location of the 2021 Project and the financing and refinancing of the 2021 Project with the proceeds of the Certificates may either appear in person at the time and place indicated above or submit written comments, which must be received prior to the Public Hearing, to the City Clerk, 250 North 5th Street, Grand Junction, Colorado 81501.

Dated: _____, 2020.

CITY OF GRAND JUNCTION, COLORADO

By: _____ /s/ Greg Caton
City Manager

CITY OF GRAND JUNCTION, COLORADO

ORDINANCE NO. ____

AN ORDINANCE CONCERNING LINCOLN PARK, SAM SUPLIZIO FIELD, AND RALPH STOCKER STADIUM AND IN CONNECTION THEREWITH AUTHORIZING THE REFINANCING OF CERTAIN OUTSTANDING FINANCIAL OBLIGATIONS AND THE FINANCING OF IMPROVEMENTS AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN AMENDMENT TO A GROUND LEASE AND AMENDMENT TO A LEASE PURCHASE AGREEMENT AND THE APPROVAL OF CERTAIN OTHER DOCUMENTS AND MATTERS RELATED THERETO.

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

Section 1. Recitals:

(A) The City of Grand Junction, Colorado (the “City”), is a duly organized and existing home rule municipality of the State of Colorado, created and operating pursuant to Article XX of the Constitution of the State of Colorado and the home rule charter of the City (the “Charter”).

(B) Members of the City Council of the City (the “City Council”) have been duly elected or appointed and qualified.

(C) The City has the power, pursuant to Section 2(f) of Article I of the Charter and Sections 31-1-102 and 31-15-713(c) of the Colorado Revised Statutes, as amended, to lease any real estate owned by the City, together with any facilities thereon, when deemed by the City Council to be in the best interest of the City.

(D) Pursuant to such authority, and in order to construct certain public improvements (the “2010 Project”) to Lincoln Park, Sam Suplizio Field, and Ralph Stocker Stadium (collectively, the “Property”), the City has entered into a Ground and Improvement Lease Agreement, dated as of November 15, 2010, as amended by a First Amendment to Ground and Improvement Lease, dated as of December 1, 2011 (collectively, the “2010 Ground Lease”) pursuant to which the City leased to Grand Junction Public Finance Corporation, a Colorado non-profit corporation (the “Corporation”), certain real property owned by the City (the “Leased Property”), which Leased Property was leased back to the City by the Corporation pursuant to the terms of a Lease Purchase Agreement dated as of November 15, 2010 as amended by a First Amendment to Lease Purchase Agreement, dated as of December 1, 2011 (collectively, the “2010 Lease”).

(E) In order to finance the 2010 Project, pursuant to a Mortgage and Indenture of Trust, between the Corporation and Zions First National Bank, now Zions Bancorporation, National Association (the “Trustee”), dated as of November 15, 2010 as amended by a First Amendment to Mortgage and Indenture of Trust, dated as of December 1, 2011 (collectively, the “2010 Indenture”) there were issued “Certificates of Participation, Series 2010, Representing Assignments of the Right to Receive Certain Revenues Pursuant to a Lease Purchase Agreement,

dated as of November 15, 2010, between the Grand Junction Public Finance Corporation and the City of Grand Junction, Colorado” in the aggregate original principal amount of \$7,770,000 (the “2010 Certificates”).

(F) Pursuant to Section 2.12 of the 2010 Indenture, under certain conditions Additional Certificates (as defined in the 2010 Indenture) may be executed and delivered under the terms of the 2010 Indenture for the purpose of, among other things, refunding or refinancing all or any portion of the 2010 Certificates or financing capital projects as the City deems necessary or desirable.

(G) Pursuant to Section 9.01 and 9.05 of the 2010 Indenture, the 2010 Indenture, the 2010 Ground Lease and the 2010 Lease may be amended, without the consent or notice to the owners of the 2010 Certificates, to authorize the execution and delivery of Additional Certificates for the purposes and under the conditions set forth in Section 2.12 of the 2010 Indenture.

(H) The Council has determined that it is in the best interest of the City and its inhabitants to amend the 2010 Lease (the “Second Amendment to Lease” and, together with the 2010 Lease, the “Lease”) and the 2010 Ground Lease (the “Second Amendment to Ground Lease” and, together with the 2010 Ground Lease, the “Ground Lease”) so that the Corporation may, pursuant to an amendment to the 2010 Indenture (the “Second Amendment to Indenture” and, together with the 2010 Indenture, the “Indenture”), authorize the execution and delivery of certain Certificates of Participation, Series 2021 (the “2021 Certificates”), the proceeds of which will be used to refund and discharge that portion of the 2010 Certificates as set forth in a sale certificate (the “2021 Refunding Project”) and to finance improvements to the Property (the “2021 Improvement Project”, together with the 2021 Refunding Project, the “2021 Project”).

(I) Pursuant to the Lease, and subject to the right of the City to terminate the Lease and other limitations as therein provided, the City will pay certain Base Rentals and Additional Rentals (as such terms are defined in the Lease) in consideration for the right of the City to use the Leased Property.

(J) The City’s obligation under the Lease to pay Base Rentals and Additional Rentals shall be from year to year only; shall constitute currently budgeted expenditures of the City; shall not constitute a mandatory charge or requirement in any ensuing budget year; and shall not constitute a general obligation or other indebtedness or multiple fiscal year financial obligation of the City within the meaning of any constitutional, statutory or Charter limitation or requirement concerning the creation of indebtedness or multiple fiscal year financial obligation, nor a mandatory payment obligation of the City in any ensuing fiscal year beyond any fiscal year during which the Lease shall be in effect.

(K) Pursuant to the Second Amendment to Indenture, there are expected to be executed and delivered the 2021 Certificates, dated as of their date of delivery, that shall evidence proportionate interests in the right to receive certain Revenues (as defined in the Lease) and shall not directly or indirectly obligate the City to make any payments beyond those appropriated for any fiscal year during which the Lease shall be in effect.

(L) The net proceeds of the 2021 Certificates are expected to be used to provide funds in an amount sufficient to affect the 2021 Project.

(M) There has been presented to the Council and are on file at the City offices the following: (i) the proposed form of the Second Amendment to Ground Lease; (ii) the proposed form of the Second Amendment to Lease; and (iii) the proposed form of the Continuing Disclosure Certificate to be provided by the City (the “Disclosure Certificate”).

(N) No member of the Council has any conflict of interest or is interested in any pecuniary manner in the transactions contemplated by this ordinance.

Section 2. Short Title.

This ordinance shall be known and may be cited by the short title “2021 COP Ordinance.”

Section 3. Ratification and Approval of Prior Actions:

All action heretofore taken (not inconsistent with the provisions of this ordinance) by the Council or the officers, agents or employees of the Council or the City relating to the Ground Lease, the Lease, the implementation of the 2021 Project, the execution and delivery of the Second Amendment to Ground Lease, the Second Amendment to Lease, and the execution and delivery of the 2021 Certificates is hereby ratified, approved and confirmed.

Section 4. Finding of Best Interests:

The City Council hereby finds and determines, pursuant to the Constitution, the laws of the State of Colorado and the Charter, that the 2021 Project under the terms and provisions set forth in the Second Amendment to Ground Lease, the Second Amendment to Lease and the Second Amendment to Indenture is necessary, convenient and in furtherance of the City’s purposes and is in the best interests of the inhabitants of the City and the City Council hereby authorizes and approves the same.

Section 5. Supplemental Act; Parameters:

The Council hereby elects to apply all of the Supplemental Public Securities Act, constituting Title 11, Article 57, Part 2, Colorado Revised Statutes (the “Supplemental Act”) to the Second Amendment to Ground Lease and the Second Amendment to Lease and in connection therewith delegates to any of the President of the City Council (the “President”), the City Manager of the City (the “City Manager”) or the Finance Director of the City (the “Finance Director”) the independent authority to make any determination delegable pursuant to Section 11-57-205(1)(a-i) of the Supplemental Act in relation to the Second Amendment to Ground Lease and the Second Amendment to Lease, and to execute a sale certificate (the “Sale Certificate”) setting forth such determinations, including without limitation, the term of the Ground Lease, the rental amount to be paid by the Corporation pursuant to the Ground Lease, the term of the Lease and the rental amount to be paid by the City pursuant to the Lease, subject to the following parameters and restrictions:

- (a) the Ground Lease Term shall not extend beyond December 31, 2045;
- (b) the Lease Term shall not extend beyond December 31, 2045;
- (c) the aggregate principal amount of the Base Rentals payable by the City pursuant to the Lease shall not exceed \$13,500,000;
- (d) the maximum annual repayment amount of Base Rentals payable by the City pursuant to the Lease shall not exceed \$750,000;
- (e) the maximum total repayment amount of Base Rentals payable by the City pursuant to the Lease shall not exceed \$18,750,000;
- (f) the maximum net effective interest rate on the interest component of the Base Rentals relating to the 2021 Certificates shall not exceed 5.00%; and
- (g) the net present value savings to the City as a result of the 2021 Refunding Project shall be at least 3.0% of the refunded principal amount.

The Council hereby agrees and acknowledges that the proceeds of the 2021 Certificates will be used to finance the costs of the 2021 Project and to pay other costs of execution and delivery of the 2021 Certificates.

The City hereby consents to and acknowledges the execution and delivery of the Second Amendment to Indenture by the Corporation and the Trustee and the use of the proceeds of the 2021 Certificates to affect the 2021 Project.

Section 6. Approval of Documents:

The Second Amendment to Ground Lease, the Second Amendment to Lease, and the Disclosure Certificate, in substantially the forms presented to the Council and on file with the City, are in all respects approved, authorized and confirmed, and the President of the City Council is hereby authorized and directed for and on behalf of the City to execute and deliver the Second Amendment to Ground Lease, the Second Amendment to Lease, and the Disclosure Certificate in substantially the forms and with substantially the same contents as presented to the Council, provided that such documents may be completed, corrected or revised as deemed necessary by the parties thereto in order to carry out the purposes of this ordinance.

Section 7. Approval of Official Statement:

The City Finance Director and City Attorney are authorized to prepare or cause to be prepared a Preliminary Official Statement, in substantially the form of the Preliminary Official Statement dated May 3, 2019, prepared in connection with the Refunding Certificates of Participation, Series 2019, with such changes, updates and modifications as are necessary to describe the terms of the 2021 Certificates, the 2021 Project, the documents approved in Section 6 hereof, the City's current financial circumstances, and other material information. A final Official Statement, in substantially the form of the Preliminary Official Statement, with such

changes, updates and modifications as hereafter directed and approved by authorized officers of the City, is in all respects approved and authorized.

Section 8. Authorization to Execute Collateral Documents:

The President and City Clerk and other appropriate officials or employees of the City are hereby authorized to execute and deliver for and on behalf of the City any and all additional certificates, documents, instruments and other papers, and to perform all other acts that they deem necessary or appropriate, in order to implement and carry out the transactions and other matters authorized by this ordinance. The City Clerk is hereby authorized and directed to attest all signatures and acts of any official of the City in connection with the matters authorized by this ordinance and to place the seal of the City on any document authorized and approved by this ordinance. The appropriate officers of the City are authorized to execute on behalf of the City agreements concerning the deposit and investment of funds in connection with the transactions contemplated by this ordinance and are specifically authorized and directed hereby to invest such funds in Permitted Investments as are defined and provided in the Indenture. The execution of any instrument by the aforementioned officers or members of the City Council shall be conclusive evidence of the approval by the City of such instrument in accordance with the terms hereof and thereof.

Section 9. No General Obligation Debt:

No provision of this ordinance, the Ground Lease, the Lease, the Indenture, the 2021 Certificates, the Preliminary Official Statement, or the final Official Statement shall be construed as creating or constituting a general obligation or other indebtedness or multiple fiscal year financial obligation of the City within the meaning of any constitutional, statutory or home rule charter provision, nor a mandatory charge or requirement against the City in any ensuing fiscal year beyond the then current fiscal year. The City shall have no obligation to make any payment with respect to the 2021 Certificates except in connection with the payment of the Base Rentals (as defined in the Lease) and certain other payments under the Lease, which payments may be terminated by the City in accordance with the provisions of the Lease. Neither the Lease nor the 2021 Certificates shall constitute a mandatory charge or requirement of the City in any ensuing fiscal year beyond the then current fiscal year or constitute or give rise to a general obligation or other indebtedness or multiple fiscal year financial obligation of the City within the meaning of any constitutional, statutory or Charter debt limitation and shall not constitute a multiple fiscal year direct or indirect debt or other financial obligation whatsoever. No provision of the Ground Lease, the Lease or the 2021 Certificates shall be construed or interpreted as creating an unlawful delegation of governmental powers nor as a donation by or a lending of the credit of the City within the meaning of Sections 1 or 2 of Article XI of the Colorado Constitution. Neither the Lease nor the 2021 Certificates shall directly or indirectly obligate the City to make any payments beyond those budgeted and appropriated for the City's then current fiscal year.

Section 10. Reasonableness of Rentals:

The Council hereby determines and declares that the Base Rentals due under the Lease, in the maximum amounts authorized pursuant to Section 5 hereof, constitute the fair

rental value of the Leased Property and do not exceed a reasonable amount so as to place the City under an economic compulsion to renew the Lease or to exercise its option to purchase the Corporation's leasehold interest in the Leased Property pursuant to the Lease. The Council hereby determines and declares that the period during which the City has an option to purchase the Corporation's leasehold interest in the Leased Property (i.e., the entire maximum term of the Lease) does not exceed the useful life of the Leased Property. The Council hereby further determines that the amount of rental payments to be received by the City from the Corporation pursuant to the Ground Lease is reasonable consideration for the leasing of the Leased Property to the Corporation for the term of the Ground Lease as provided therein.

Section 11. Exercise of Option; Direction to Trustee:

In order to affect the 2021 Refunding Project, the City Council does hereby declare its intent to exercise on the behalf and in the name of the City its option to redeem certain of the outstanding 2010 Certificates set forth in the Sale Certificate on the earliest applicable redemption date.

Section 12. No Recourse against Officers and Agents:

Pursuant to Section 11-57-209 of the Supplemental Act, if a member of the City Council, or any officer or agent of the City acts in good faith, no civil recourse shall be available against such member, officer, or agent for payment of the principal, interest or prior redemption premiums on the 2021 Certificates. Such recourse shall not be available either directly or indirectly through the City Council or the City, or otherwise, whether by virtue of any constitution, statute, rule of law, enforcement of penalty, or otherwise. By the acceptance of the 2021 Certificates and as a part of the consideration of their sale or purchase, any person purchasing or selling such certificate specifically waives any such recourse.

Section 13. Repealer:

All bylaws, orders, resolutions and ordinances of the City, or parts thereof, inconsistent with this ordinance or with any of the documents hereby approved are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any bylaw, order, resolution or ordinance of the City, or part thereof, heretofore repealed. All rules of the City Council, if any, which might prevent the final passage and adoption of this ordinance as an emergency measure at this meeting of the City Council be, and the same hereby are, suspended.

Section 14. Severability:

If any section, subsection, paragraph, clause or provision of this ordinance or the documents hereby authorized and approved (other than provisions as to the payment of Base Rentals by the City during the Lease Term, provisions for the quiet enjoyment of the Leased Property by the City during the Lease Term and provisions for the conveyance of the Leased Property to the City under the conditions provided in the Lease) shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, subsection, paragraph, clause or provision shall not affect any of the remaining provisions of this ordinance or such documents, the intent being that the same are severable.

Section 15. Charter Controls:

Pursuant to Article XX of the State Constitution and the Charter, all State statutes that might otherwise apply in connection with the provisions of this ordinance are hereby superseded to the extent of any inconsistencies or conflicts between the provisions of this ordinance and the Sale Certificate authorized hereby and such statutes. Any such inconsistency or conflict is intended by the Council and shall be deemed made pursuant to the authority of Article XX of the State Constitution and the Charter.

Section 16. Effective Date, Recording and Authentication:

This ordinance shall be in full force and effect 30 days after its final passage and final publication pursuant to Section 136 of Article XVI of the Charter.

INTRODUCED, PASSED ON FIRST READING, APPROVED AND ORDERED PUBLISHED IN PAMPHLET FORM THIS ____ DAY OF _____, 2020.

CITY OF GRAND JUNCTION, COLORADO

President of the City Council

(SEAL)

ATTEST:

City Clerk

PASSED ON SECOND READING, APPROVED AND ORDERED PUBLISHED IN PAMPHLET FORM THIS ____ DAY OF _____, 2020.

CITY OF GRAND JUNCTION, COLORADO

President of the City Council

(SEAL)

ATTEST:

City Clerk

STATE OF COLORADO)
COUNTY OF MESA) SS.
CITY OF GRAND JUNCTION)

I, Wanda Winkelmann, the duly elected, qualified and acting City Clerk of the City of Grand Junction, Colorado (the “City”) do hereby certify:

1. That the foregoing pages are a true, correct, and complete copy of an ordinance (the “Ordinance”) which was introduced, passed on first reading, and ordered published in pamphlet form by the City Council (the “Council”) of the City at a regular meeting of the Council held at the City Hall on _____, 2020, and was duly adopted on second reading and ordered published in pamphlet form by the Council at a regular meeting held on _____, 2020, which Ordinance has not been revoked, rescinded or repealed and is in full force and effect on the date hereof.

2. The passage of the Ordinance on first reading on _____, 2020, was duly moved and seconded and the Ordinance was approved by an affirmative vote of a majority of the members of the Council as follows:

Name	“Aye”	“Nay”	Absent	Abstain
C.E. “Duke” Wortmann, President of the City Council				
Kraig Andrews, Vice President of the City Council				
Phillip Pe’a				
Anna Stout				
Phyllis Norris				
Chuck McDaniel				
Rick Taggart				

3. The passage of the Ordinance on second and final reading on _____, 2020, was duly moved and seconded and the Ordinance was approved by an affirmative vote of a majority of the members of the Council as follows:

Name	“Aye”	“Nay”	Absent	Abstain
C. E. “Duke” Wortmann, President of the City Council				
Kraig Andrews, Vice President of the City Council				
Phillip Pe’a				
Anna Stout				
Phyllis Norris				
Chuck McDaniel				
Rick Taggart				

4. The members of the Council were present at such meeting and voted on the passage of the Ordinance as set forth above.

5. The Ordinance has been signed by the President, sealed with the corporate seal of the City, attested by me as City Clerk, and duly recorded in the books of the City; and that the same remains of record in the book of records of the City.

6. There are no bylaws, rules or regulations of the Council which might prohibit the adoption of the Ordinance.

7. Notices of the meetings of _____, 2020 and _____, 2020, in the forms attached hereto as Exhibit A, were duly given to the Council members and were posted in a designated public place within the boundaries of the City no less than twenty-four hours prior to the meeting as required by law.

8. The ordinance was published in pamphlet form in The Daily Sentinel, a daily newspaper of general circulation in the City, on _____, 2020 and _____, 2020, as required by the Charter. The affidavits of publication are attached hereto as Exhibit B. IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said City this _____ day of _____, 2020.

(SEAL)

City Clerk

EXHIBIT A
(Attach Notices of Meetings)

EXHIBIT B

(Attach Affidavits of Publication)



Grand Junction City Council

Regular Session

Item #3.b.i.

Meeting Date: November 18, 2020

Presented By: Jace Hochwalt, Senior Planner

Department: Community Development

Submitted By: Jace Hochwalt, Senior Planner

Information

SUBJECT:

An Ordinance Rezoning Two Parcels Totaling 2.97 Acres from I-O (Industrial Office) to BP (Business Park Mixed Use) Located Generally at the Southwest Corner of Fracture Lane and 25 ½ Road - [Staff Presentation](#)

RECOMMENDATION:

Planning Commission heard this item at their October 27, 2020 meeting and voted (7-0) to recommend approval of this request.

EXECUTIVE SUMMARY:

The Applicant, David Forenza, is requesting a rezone of two parcels totaling approximately 2.97 acres located at the southwest corner of Fracture Lane and 25 ½ Road from I-O (Industrial Office) to BP (Business Park Mixed Use). The requested BP zone district conforms with the existing Comprehensive Plan Future Land Use Map designation of Commercial/Industrial.

BACKGROUND OR DETAILED INFORMATION:

The 2.97-acre property comprises two parcels located at the eastern boundary of the Foresight Park Development originally subdivided in the 1970's and early 1980's. Much of the construction within this park took place in the 1980's and 1990's. The subject property was replatted in 2001 as the RMO Office Development, but has remained vacant. While the property does not have a designated address at this time, it is situated at the southwest corner of Fracture Lane and 25 ½ Road, approximately 500 feet northwest of the Patterson Road and 25 ½ Road intersection.

Directly adjacent to the north is a medical office, adjacent to the south is the US Postal Service Distribution Center, to the east is a two-story multi-family development, and to the west is vacant land and a manufacturing center. The subject property is currently zoned I-O (Industrial Office), as is much of the larger Foresight Park development. Adjacent zoning to the north, south, and west is I-O, while adjacent zoning to the east is R-24 (Residential 24 units/acre).

The Applicant is seeking a rezone of the subject property from I-O to BP (Business Park Mixed Use). While the I-O and BP zoning designations are very similar, there is one key difference, being that BP allows for multi-family residential uses with a density between 8 units and 24 units/acre. While there have been no applications for a Major Site Plan Review for a multi-family development on the subject property to date, the Applicant has expressed interest in developing the property for multi-family use in the future, which is the primary reason for the rezone request.

The Comprehensive Plan Future Land Use Map identifies the property as Commercial/Industrial. Zone districts that implement the Commercial/Industrial future land use category includes the C-2 (General Commercial), MU (Mixed Use), BP (Business Park Mixed Use), I-O (Industrial Office), and I-1 (Light Industrial) zone districts. As such, the proposal is supported by the Future Land Use Map.

NOTIFICATION REQUIREMENTS

A Neighborhood Meeting was held on July 6, 2020 consistent with the requirements of Section 21.02.080 (e) of the Zoning and Development Code. The meeting took place in-person, with a virtual option via Skype for those who did not feel comfortable attending in-person. There were seven attendees of the meeting, including the Applicant team and City planning staff. Concerns at the meeting generally revolved around the potential of increased traffic and potential parking issues if a multi-family use is developed.

Notice was completed consistent with the provisions in Section 21.02.080 (g) of the Zoning and Development Code. The subject property was posted with an application sign on September 17, 2020. Mailed notice of the public hearings before Planning Commission and City Council in the form of notification cards was sent to surrounding property owners within 500 feet of the subject property, as well as neighborhood associations within 1000 feet, on October 16, 2020. The notice of this public hearing was published on October 20, 2020 in the Grand Junction Daily Sentinel.

ANALYSIS

Pursuant to Section 21.02.140 of the Grand Junction Zoning and Development Code, the City may rezone property if the proposed changes are consistent with the vision, goals and policies of the Comprehensive Plan and must meet one or more of the following criteria:

(1) Subsequent events have invalidated the original premise and findings; and/or

The Comprehensive Plan includes a Future Land Use Map which identifies the subject parcels as having a Commercial/Industrial designation. Both the proposed zoning of BP, as well as the existing zoning designation of I-O are supported by the Future Land Use Map designation of Commercial/Industrial. The Applicant's General Project Report states that the site has been vacant for decades, and that in light of the COVID-19 pandemic, the demand for commercial properties has greatly diminished, while residential demand is still high. While this may be true in the short-term, the long-term outlook for commercial properties is still unknown. As such, staff has been unable to identify any subsequent event that has invalidated the original premises of the existing I-O zoning.

Therefore, staff finds that this criterion has not been met.

(2) The character and/or condition of the area has changed such that the amendment is consistent with the Plan; and/or

As previously indicated, the subject property is situated on the eastern edge of the Foresight Business Park, which was originally subdivided in the 1970's and early 1980's. Much of the construction within this park took place in the 1980's and 1990's, with the newest development in the park being the medical office building adjacent to the north of the subject property (constructed in 2001). There are still a few properties within the park that remain vacant, including the subject parcels. Notably, outside of the Foresight Business Park, but adjacent to the east of the subject site is a multi-family apartment complex that was constructed in 1998. While there has been fairly limited new development within a half mile radius of the subject site over the last decade, there is a commercial development under construction approximately 750 feet to the southeast of the site, known as Rivertown Center. This is a proposed mixed-use development inclusive of retail, office, and medical office space situated along Patterson Road. This development is in the early stages of construction. Plans have been approved for a 21,150 square foot medical office, and plans are under review for a 3,800 square foot retail building.

While there is development occurring close to the subject site, Staff believes it is premature to conclude that the character or condition of the area has changed. Therefore staff finds that this criterion has not been met.

(3) Public and community facilities are adequate to serve the type and scope of land use proposed; and/or

The subject property is within an urbanized area of the City of Grand Junction.

Adequate public and community facilities and services are available and sufficient to serve uses associated with BP zone district. The type and scope of land-use allowed within the BP zone district is similar in character and extent to the existing land-use of nearby properties, which contain a mix of office, light industrial and multi-family uses. The subject site is currently served by Ute Water, Persigo Wastewater Treatment, and Xcel Energy (electricity and natural gas). Commercial and employment opportunities such as retail, offices, and restaurants are found nearby along Patterson Road. Additionally, multi-modal access to the site is sufficient, with 25 ½ Road having dedicated bike lanes, and multiple Grand Valley Transit (GVT) bus stops in close proximity, the closest being about 100 feet southwest of the subject property. The application packet was sent out to applicable utility companies for this proposal, and there were no comments or objections expressed during the review process.

Based on the provision of adequate public utilities and community facilities to serve the rezone request, staff finds that this criterion has been met.

(4) An inadequate supply of suitably designated land is available in the community, as defined by the presiding body, to accommodate the proposed land use; and/or

As previously indicated, the primary difference between the I-O zone district and BP zone district is the allowance for multi-family residential (which requires a density range between 8 units and 24 units per acre). BP zoning is very limited, only accounting for 0.3% of all property within the Grand Junction city limits, a majority of which is already built out. BP is a unique zoning district, that allows for a range of light to moderate industrial uses, commercial uses, and multi-family residential uses. While the BP zone district is very limited within the City, other zone districts can accommodate most of the land uses allowed within the BP zone district, specifically the M-U (Mixed Use) zone district. While the M-U zone district is also somewhat limited (accounting for 1.2% of all property within the Grand Junction City limits), there is over 150 acres of vacant M-U zoned land approximately 1.5 miles northwest of the subject site.

Additionally, if the Applicant's primary intention is the construction of multi-family, there are several zoning districts that can accommodate this use in other locations within Grand Junction. The R-O, B-2, C-1, M-U, and R-24 zone districts all allow for multi-family residential with a maximum density of 24 units/acre and greater (24 units/acre is the maximum density in the BP zone district). This suggests that there is not an inadequate supply of land available that can accommodate the proposed land use.

Based on these considerations, staff finds that this criterion has not been met.

(5) The community or area, as defined by the presiding body, will derive benefits from the proposed amendment.

The Future Land Use designation of Commercial/Industrial contemplates mix of commercial, office, and light industrial uses, with residential uses being limited to the business park mixed use development. The community and area will benefit from this proposed rezone request by allowing a variety of uses, inclusive of multi-family residential, at a location north of the City Center already well-served by transportation infrastructure and utilities. As such, staff finds this criteria has been met.

The rezone criteria provide the City must also find the request is consistent with the vision, goals and policies of the Comprehensive Plan. Staff has found the request to be consistent with the following goals and policies of the Comprehensive Plan:

Goal 1: To implement the Comprehensive Plan in a consistent manner between the City, Mesa County, and other service providers.

Policy A: City and County land use decisions will be consistent with the Future Land Use Map.

Goal 3: The Comprehensive Plan will create ordered and balanced growth and spread future growth throughout the community.

Policy B: Create Opportunities to reduce the amount of trips generated for shopping and commuting and decrease vehicle miles travelled thus increasing air quality.

Goal 5: To provide a broader mix of housing types in the community to meet the needs of a variety of incomes, family types and life stages.

Policy A: In making land use and development decisions, the City will balance the needs of the community.

Policy B: Encourage mixed-use development and identification of locations for increased density.

Policy C: Increasing the capacity of housing developers to meet housing demand.

RECOMMENDATION AND FINDINGS OF FACT

After reviewing the Fracture Lane Rezone, RZN-2020-521, rezoning 2.97 acres from I-O (Industrial-Office) to an BP (Business Park Mixed Use) for the property located at the southwest corner of Fracture Lane and 25 ½ Road, the following findings of fact have been made:

1. The requested zone is consistent with the goals and policies of the Comprehensive Plan;

2. In accordance with Section 21.02.140 of the Grand Junction Zoning and Development Code, one or more of the criteria have been met.

Therefore, Planning Commission recommended approval of the request.

FISCAL IMPACT:

This land use action does not have any direct fiscal impact.

SUGGESTED MOTION:

I move to (adopt/deny) Ordinance No. 4965, an Ordinance approving a rezone request from a I-O (Industrial Office) zone district to a BP (Business Park Mixed Use) zone district for a 2.97-acre property located at the southwest corner of Fracture Lane and 25 1/2 Road, on final passage and order final publication in pamphlet form.

Attachments

1. Application Packet
2. Neighborhood Meeting Documentation
3. Maps & Exhibits
4. Planning Commission Draft Minutes
5. Proposed Zoning Ordinance

Development Application

We, the undersigned, being the owner's of the property adjacent to or situated in the City of Grand Junction, Mesa County, State of Colorado, as described herein do petition this:

Petition For: Rezone

Please fill in blanks below only for Zone of Annexation, Rezones, and Comprehensive Plan Amendments:

Existing Land Use Designation Commercial/Industrial

Existing Zoning I-O

Proposed Land Use Designation Commercial/Industrial

Proposed Zoning BP

Property Information

Site Location: Fracture Ln 25 1/2 RD.

Site Acreage: 1.782

Site Tax No(s): 2945-033-85-001

Site Zoning: I-O

Project Description: Rezone

Property Owner Information

Applicant Information

Representative Information

Name: Fracture Lane Properties LLC

Name: Same as owner

Name: RAL ARCHITECTS

Street Address: PO Box 2852

Street Address:

Street Address: PO Box 133

City/State/Zip: EDWARDS, CO 81632

City/State/Zip:

City/State/Zip: EAGLE, CO 81631

Business Phone #: 970-390-2332

Business Phone #:

Business Phone #: 970-376-4227

E-Mail: DFORENZA@GMAIL.COM

E-Mail:

E-Mail: BOBBY@RALARCH.COM

Fax #:

Fax #:

Fax #:

Contact Person: DALE FORENZA

Contact Person:

Contact Person: BOBBY LANN

Contact Phone #: 970-390-2332

Contact Phone #:

Contact Phone #: 970-376-4227

NOTE: Legal property owner is owner of record on date of submittal.

We hereby acknowledge that we have familiarized ourselves with the rules and regulations with respect to the preparation of this submittal, that the foregoing information is true and complete to the best of our knowledge, and that we assume the responsibility to monitor the status of the application and the review comments. We recognize that we or our representative(s) must be present at all required hearings. In the event that the petitioner is not represented, the item may be dropped from the agenda and an additional fee may be charged to cover rescheduling expenses before it can again be placed on the agenda.

Signature of Person Completing the Application

Date 10.19.20

Signature of Legal Property Owner

Date 10.19.20

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Petition For: Rezone

Please fill in blanks below only for Zone of Annexation, Rezones, and Comprehensive Plan Amendments:

Existing Land Use Designation Commercial/Industrial

Existing Zoning I-O

Proposed Land Use Designation Commercial/Industrial

Proposed Zoning BP

Property Information

Site Location: Fracture Ln. 25 1/2 RD.

Site Acreage: 1.194

Site Tax No(s): 2945-033-85-002

Site Zoning: I-O

Project Description: Rezone

Property Owner Information

Applicant Information

Representative Information

Name: Fracture Land Development LLC

Name: SAME AS OWNER

Name: RAL ARCHITECTS

Street Address: PO Box 2882

Street Address:

Street Address: PO Box 133

City/State/Zip: ENGLETON, CO 81632

City/State/Zip:

City/State/Zip: EAGLE, CO 81631

Business Phone #: 970-390-2332

Business Phone #:

Business Phone #: 970-376-4227

E-Mail: fractura@gmail.com

E-Mail:

E-Mail: BOBBY.L@RALARCH.COM

Fax #: -

Fax #:

Fax #: -

Contact Person: DAVE FRACTURA

Contact Person:

Contact Person: BOBBY LAM

Contact Phone #: 970-390-2332

Contact Phone #:

Contact Phone #: 970-376-4227

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Signature of Person Completing the Application

Date: 10-19-20

Signature of Legal Property Owner

Date: 10-19-20

General Project Report

**Rezone Application
Fracture Lane and 25-1/2 Road
Grand Junction, Colorado**

August 16, 2020



PO Box 133 - Eagle, CO 81632 - 970.376.4227 -
bobbyl@ralarch.com

Property

Lot 1, Block 2, RMO Office Development, SEC 3 1S 1W
Parcel 2945-033-85-001
1.77acres

Lot 2, Block 2, RMO Office Development, SEC 3 1S 1W
Parcel 2945-033-85-002
1.19acres

Address

TBD Fracture Lane and 25-1/2 Road

Property Description

Both properties are vacant lots located within the RMO Office Development Park immediately to the North of the US Post Office on the corner of Patterson Road and 25-1/2 Road. The properties are surrounded on the other three sides by streets:

25-1/2 Road to the East

Fracture Land to the North

Eisenhauer Street to the West

The lots are generally flat with little to no existing vegetation. A vicinity map and ALTA survey of the properties are included as follows:

Vicinity Map



0 0.05 0.1 mi

Printed: 8/14/2020
1 inch equals 188 feet
Scale: 1:2,257

ALTA/NSPS LAND TITLE SURVEY

SE1/4 SW1/4 SECTION 3, T.1S., R.1W. UTE MERIDIAN
LOTS 1 & 2, RMO OFFICE DEVELOPMENT

TITLE POLICY SCHEDULE B EXCEPTIONS

1-7. STANDARD EXCEPTIONS OMITTED AS THEY ARE STANDARD EXCEPTIONS

8. RIGHT OF PROPRIETOR OF A VEIN OR LODE TO EXTRACT AND REMOVE HIS ORE THEREFROM SHOULD THE SAME BE FOUND TO PENETRATE OR INTERSECT THE PREMISES AS RESERVED IN UNITED STATES PATENT RECORDED OCTOBER 23, 1891 IN BOOK 11 AT PAGE 120 UNDER RECEPTION NUMBER 12458. - Original Patent, not plottable.

9. ALL THE RIGHT, TITLE AND INTEREST OF THE GRANTOR BY VIRTUE OF ANY CONTRACTS OR DEEDS HERETOFORE MADE WITH AND TO SAID GRANTOR OR ITS GRANTORS BY THE GRAND RIVER DITCH COMPANY, THE MESA COUNTY DITCH COMPANY, THE PIONEER EXTENSION DITCH COMPANY, THE INDEPENDENT RANCHMEN'S DITCH ASSOCIATION, OR THE GRAND VALLEY CANAL COMPANY, TO CLAIM, OBTAIN OR USE WATER, FROM THE CANAL OR CANALS OF SAID COMPANIES, FOR THE PURPOSE OF IRRIGATING OR USING WATER ON THE SUBJECT PROPERTY, TOGETHER WITH ALL THE WATER RIGHTS, PRIVILEGES OR EASEMENTS CONVEYED BY SAID CONTRACTS OR DEEDS TO SAID GRANTOR OR ITS GRANTORS, AS CONVEYED BY E. J. CURRIER TO THE GRAND VALLEY IRRIGATION COMPANY, ITS SUCCESSORS OR ASSIGNS, IN INSTRUMENT RECORDED FEBRUARY 16, 1894 IN BOOK 48 AT PAGE 4 UNDER RECEPTION NO. 17840. - Not a survey matter.

10. RESTRICTIVE COVENANTS, WHICH DO NOT CONTAIN A FORFEITURE OR REVERTER CLAUSE, BUT OMITTING ANY COVENANTS OR RESTRICTIONS, IF ANY, BASED UPON RACE, COLOR, RELIGION, SEX, SEXUAL ORIENTATION, FAMILIAL STATUS, MARITAL STATUS, DISABILITY, HANDICAP, NATIONAL ORIGIN, ANCESTRY, OR SOURCE OF INCOME, AS SET FORTH IN APPLICABLE STATE OR FEDERAL LAWS, EXCEPT TO THE EXTENT THAT SAID COVENANT OR RESTRICTION IS PERMITTED BY APPLICABLE LAW, AS CONTAINED IN INSTRUMENT RECORDED OCTOBER 19, 1978 UNDER RECEPTION NO. 1174311 IN BOOK 1170 AT PAGE 598. - not plottable.

11. EASEMENTS, CONDITIONS, COVENANTS, RESTRICTIONS, RESERVATIONS AND NOTES ON THE PLAT OF FORESIGHT PARK FOR INDUSTRY FILING NO. THREE RECORDED AUGUST 11, 1981 UNDER RECEPTION NO. 1265596. - Plotted hereon.

12. TERMS, CONDITIONS, STIPULATIONS, OBLIGATIONS AND PROVISIONS OF CORPORATE EASEMENT, GRANTED TO U.S. WEST COMMUNICATIONS, INC., A COLORADO CORPORATION, RECORDED FEBRUARY 12, 1996 IN BOOK 2207 AT PAGE 241 UNDER RECEPTION NO. 1746207. - Plotted hereon.

13. EASEMENTS, CONDITIONS, COVENANTS, RESTRICTIONS, RESERVATIONS AND NOTES ON THE PLAT OF RMO OFFICE DEVELOPMENT RECORDED MAY 16, 2001 UNDER RECEPTION NO. 1996367. - Plotted hereon.

14. TERMS, CONDITIONS, STIPULATIONS, OBLIGATIONS AND PROVISIONS OF UNRECORDED RIGHT OF FIRST REFUSAL AGREEMENT DATED AUGUST 31, 2018, BY AND BETWEEN PNB GRAND JUNCTION LLC, A DELAWARE LIMITED LIABILITY COMPANY, AS BUYER, AND R.M.O. LAND CO., A COLORADO LIMITED LIABILITY COMPANY, AS SELLER, COMMENCING ON SEPTEMBER 1, 2018 AND EXPIRING ON SEPTEMBER 1, 2041, AS EVIDENCED IN MEMORANDUM OF AGREEMENT RECORDED SEPTEMBER 04, 2018 UNDER RECEPTION NO. 2853298. - Not a survey matter.

ALTA TABLE

OPTIONAL SURVEYOR RESPONSIBILITIES & SPECIFICATIONS

1. MONUMENTS PLACED (OR A REFERENCE MONUMENT OR WITNESS TO THE CORNER) AT ALL MAJOR CORNERS OF THE BOUNDARY OF THE PROPERTY, UNLESS ALREADY MARKED OR REFERENCED BY EXISTING MONUMENTS OR WITNESSES IN CLOSE PROXIMITY TO THE CORNER. - SHOWN HEREON

2. ADDRESS: T80, 25 1/2 GRAND JUNCTION, CO 80515

3. FLOOD ZONE CLASSIFICATION: SUBJECT PROPERTY IS LOCATED IN FLOOD ZONE "X" - OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, FEMA PANEL # 68077C0002

4. GROSS LAND AREA: 129233 SQ. FT. OR 2.97 ACRES AS SURVEYED

5. VERTICAL RELIEF: FROM GROUND SURVEY, CONTOUR INTERVAL IS 1'. BENCHMARK: NGS "MCO", ELEVATION = 4713.79 (NAVD 88 DATUM)

6. CURRENT ZONING CLASSIFICATION, SETBACK REQUIREMENTS, HEIGHT AND FLOOR SPACE AREA RESTRICTIONS AND PARKING REQUIREMENTS SET FORTH IN A ZONING REPORT OR LETTER PROVIDED BY CLIENT, IF NONE, SO STATE. - SEE TABLE HEREON

6b. GRAPHICALLY DEPICT THE BUILDING SETBACK REQUIREMENTS. - SHOWN HEREON

8. SUBSTANTIAL FEATURES OBSERVED IN THE PROCESS OF CONDUCTING THE SURVEY, (IN ADDITION TO THE IMPROVEMENTS AND FEATURES REQUIRED UNDER SECTION 5 ABOVE) SUCH AS PARKING LOTS, BILLBOARDS, SIGNS, SWIMMING POOLS, LANDSCAPED AREAS, ETC. - SHOWN HEREON

9. STRIPING, NUMBER AND TYPE OF PARKING SPACES SHOWN HEREON. IN PARKING AREAS, LOTS AND STRUCTURES (E.G. HANDICAPPED, MOTORCYCLE, REGULAR, ETC.). NO PARKING SPACES CONSTRUCTED AS OF THIS SURVEY.

10a. DETERMINATION OF THE RELATIONSHIP AND LOCATION OF CERTAIN DIVISION OR PARTY WALLS DESIGNATED BY THE CLIENT WITH RESPECT TO ADJOINING PROPERTIES (CLIENT TO OBTAIN NECESSARY PERMISSIONS). - SHOWN HEREON

10b. DETERMINATION OF WHETHER CERTAIN WALLS DESIGNATED BY THE CLIENT ARE PLUMB (CLIENT TO OBTAIN NECESSARY PERMISSIONS). - SHOWN HEREON

LOCATION OF UTILITIES (REPRESENTATIVE EXAMPLES OF WHICH ARE SHOWN BELOW) EXISTING ON OR SERVING THE SURVEYED PROPERTY AS DETERMINED BY OBSERVED EVIDENCE TOGETHER WITH EVIDENCE FROM PLANS OBTAINED FROM UTILITY COMPANIES OR PROVIDED BY CLIENT, AND MARKINGS BY UTILITY COMPANIES AND OTHER APPROPRIATE SOURCES. SOURCE INFORMATION FROM PLANS AND MARKINGS HAVE BEEN COMBINED WITH OBSERVED EVIDENCE OF UTILITIES TO DEVELOP A VIEW OF THE UNDERGROUND UTILITIES. HOWEVER, LACKING EXCAVATION, THE EXACT LOCATION OF UNDERGROUND FEATURES CANNOT BE ACCURATELY, COMPLETELY AND RELIABLY DEPICTED. UNDERGROUND UTILITY CONNECTIONS FOR WHICH THERE ARE NO PUBLIC RECORDS READILY AVAILABLE ARE NOT SHOWN FOR SPECIFIC LOCATIONS DURING CONSTRUCTION CALL THE UTILITY NOTIFICATION CENTER OF COLORADO AT 1-800-922-1987. - SHOWN HEREON

11. NAMES OF ADJOINING OWNERS OF PLATTED LANDS ACCORDING TO CURRENT PUBLIC RECORDS. - SHOWN HEREON

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18. LOCATION OF WETLAND AREAS AS DELINEATED BY QUALIFIED SPECIALIST.

13. NAMES OF ADJOINING OWNERS OF PLATTED LANDS ACCORDING TO CURRENT PUBLIC RECORDS. - SHOWN HEREON

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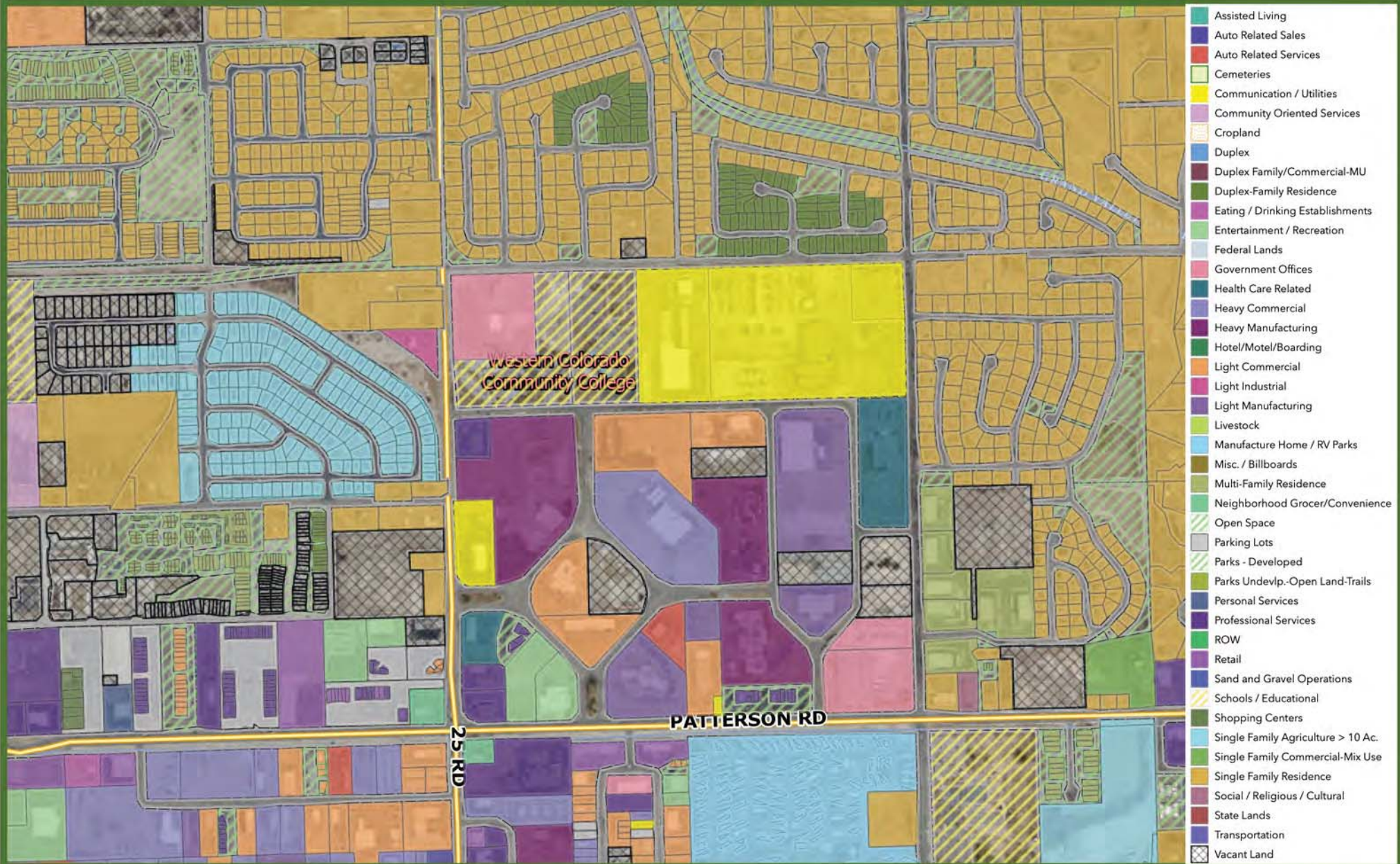
13. NAMES OF ADJOINING OWNERS OF PLATTED LANDS

Surrounding Area

The surrounding area is very diverse ranging from residential to government to medical to manufacturing. There is a significant residential component in this entire general area including immediately across the street to the east from the subject property.

All surrounding uses and planning zones are demonstrated on the following maps, including future land use.

Current Surrounding Uses



0

0.25

0.5

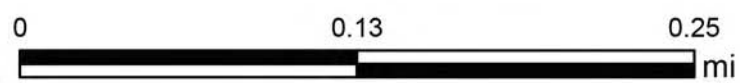
mi

Printed: 8/14/2020

1 inch equals 752 feet

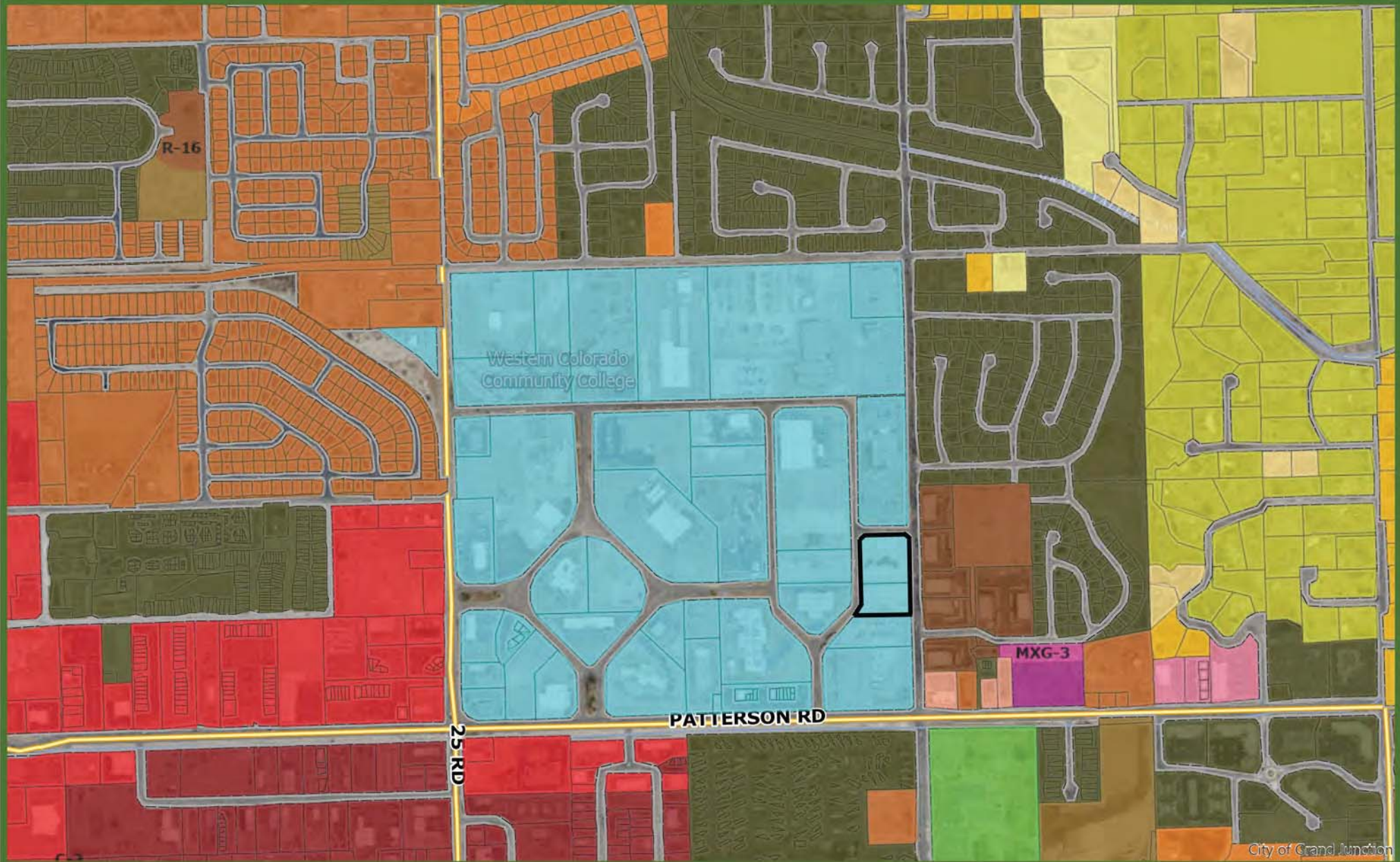
Scale: 1:9,028

Zoning Map 01



Printed: 8/14/2020
1 inch equals 376 feet
Scale: 1:4,514

Zoning Map 02

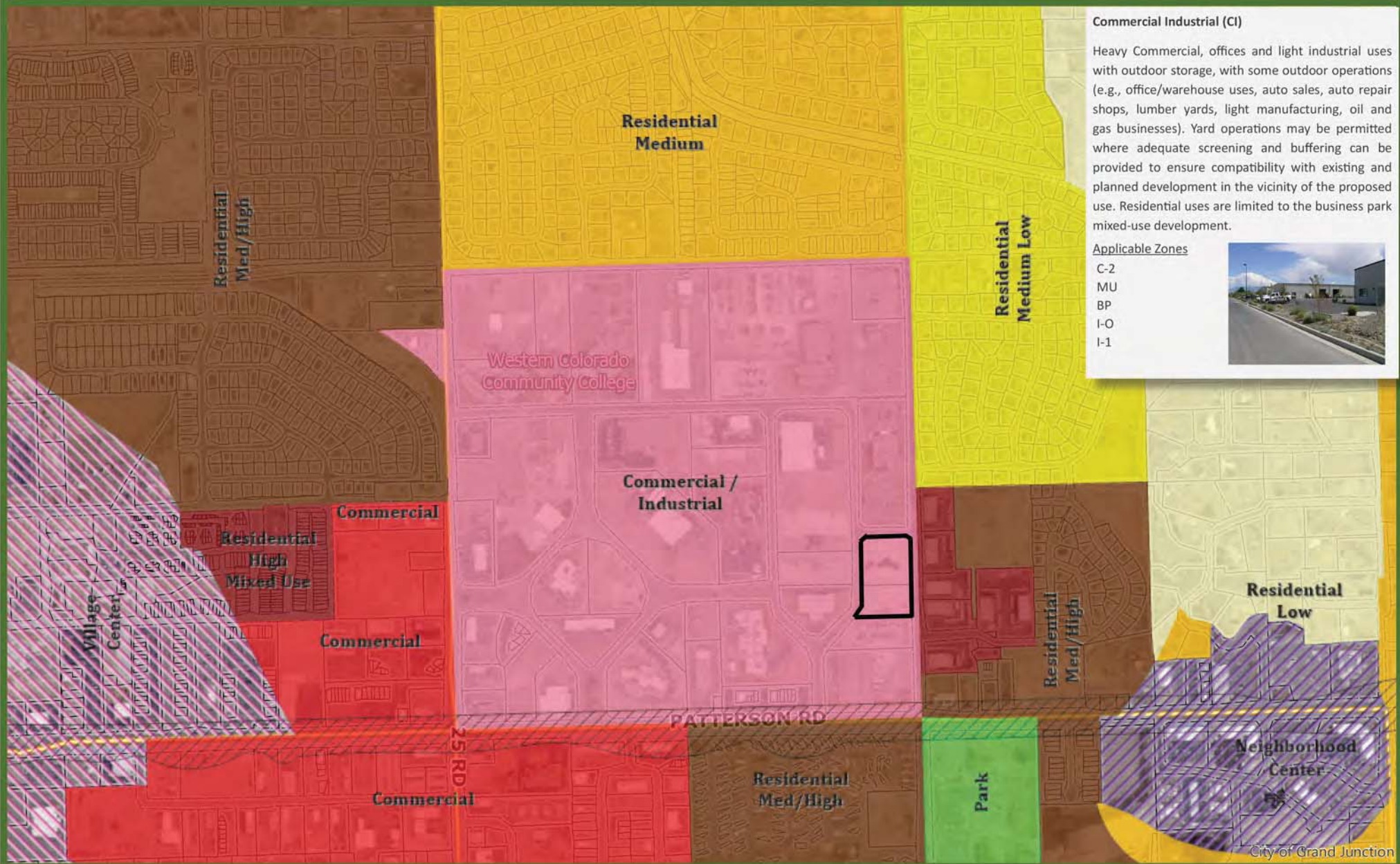


0 0.25 0.5
mi

Printed: 8/14/2020
1 inch equals 752 feet
Scale: 1:9,028

CITY OF
Grand Junction
COLORADO
GEOGRAPHIC INFORMATION SYSTEM

Future Land Use Map



0 0.25 0.5 mi

Printed: 8/14/2020
1 inch equals 752 feet
Scale: 1:9,028

CITY OF
Grand Junction
COLORADO
GEOGRAPHIC INFORMATION SYSTEM

Zoning Comparison

Current zoning - I-O Industrial/Office Park

Proposed zoning - BP Business Park Mixed use

A side by side comparison of these two zoning districts is as follows:

	I-O	BP
Lot Area	1ac	1ac
Width	100'	100'
Frontage	n/a	n/a
Principal Structure Setbacks		
Front	15'	15'
Side	0'	0'
Side abutting residential	10'	10'
Rear	10'	10'
Accessory Structure Setbacks		
Front	25'	25'
Side	0'	0'
Side abutting residential	5'	5'
Rear	10'	10'
Lot coverage	n/a	n/a
Height	65'	65'
Density (min per ac)	n/a	8
Density (max per ac)	n/a	24
Building size (max)	n/a	n/a

The main difference in the zoning designation is that BP opens up the opportunity for a residential component to be constructed on the property.

Zone Change Criteria

21.02.140 Code amendment and rezoning.

(a) Approval Criteria. In order to maintain internal consistency between this code and the zoning maps, map amendments must only occur if:

(1) Subsequent events have invalidated the original premises and findings; and/or

These properties have been vacant for decades. With current changes in business practices, especially in light of the COVID pandemic, the need for commercial properties has greatly diminished. Residential property needs have been in increasingly greater demand.

(2) The character and/or condition of the area has changed such that the amendment is consistent with the Plan; and/or

This property is located immediately adjacent to existing residential properties and the surrounding greater neighborhood is primarily residential. While several areas of the I-O zoned property remain vacant, the adjacent residential zoned areas have been completely built out. The Comprehensive Land Use plan identifies a residential component in the designated future land use (Commercial Industrial CI) for this property.

(3) Public and community facilities are adequate to serve the type and scope of land use proposed; and/or

(4) An inadequate supply of suitably designated land is available in the community, as defined by the presiding body, to accommodate the proposed land use; and/or

The proposed zone change opens up the opportunity for residential construction on the property at a density between 8-24 units per acre. The current housing demand within the community demonstrates that there is a shortage of residential product, especially given a current influx of new residents to the community and socio-economic shifts occurring with the COVID pandemic.

(5) The community or area, as defined by the presiding body, will derive benefits from the proposed amendment.

Description of Property

Property: Lot 1, Block 2, RMO Office Development
Site Location: Fracture Ln and 25-1/2 Rd
Site Tax No: 2945-033-85-001

Property: Lot 2, Block 2, RMO Office Development
Site Location: Fracture Ln and 25-1/2 Rd
Site Tax No: 2945-033-85-002

OWNERSHIP STATEMENT - CORPORATION OR LIMITED LIABILITY COMPANY

(a) Fracture Lane Development, LLC ("Entity") is the owner of the following property:

(b) LOTS 1 & 2, BLOCK 2, RMO OFFICE DEVELOPMENT - TBD 25 1/2 ROAD

A copy of the deed(s) evidencing the owner's interest in the property is attached. Any documents conveying any interest in the property to someone else by the owner are also attached.

I am the (c) MANAGER for the Entity. I have the legal authority to bind the Entity regarding obligations and this property. I have attached the most recent recorded Statement of Authority of the Entity.

☒ My legal authority to bind the Entity both financially and concerning this property is unlimited.

☐ My legal authority to bind the Entity financially and/or concerning this property is limited as follows:

☒ The Entity is the sole owner of the property.

☐ The Entity owns the property with other(s). The other owners of the property are:

On behalf of Entity, I have reviewed the application for the (d) REZONING

I have the following knowledge or evidence of a possible boundary conflict affecting the property:

(e) None

I understand the continuing duty of the Entity to inform the City planner of any changes regarding my authority to bind the Entity and/or regarding ownership, easement, right-of-way, encroachment, lienholder and any other interest in the land.

I swear under penalty of perjury that the information in this Ownership Statement is true, complete and correct.

Signature of Entity representative: [Signature]

Printed name of person signing: ROBERT STEWARDSON

State of Colorado)

County of Mesa) ss.

Subscribed and sworn to before me on this 19 day of October, 20 20

by Robert Stewardson

Witness my hand and seal.

My Notary Commission expires on 11/22/2021



[Signature]
Notary Public Signature



State Documentary Fee
Date: October 16, 2020
\$43.50

Special Warranty Deed
(Pursuant to C.R.S. 38-30-113(1)(b))

Grantor(s), **R.M.O. LAND CO., LLC, A COLORADO LIMITED LIABILITY COMPANY**, whose street address is **627 25 1/2 RD, Grand Junction, CO 81505**, City or Town of **Grand Junction**, County of **Mesa** and State of **Colorado**, for the consideration of **(\$435,000.00) ***Four Hundred Thirty Five Thousand and 00/100***** dollars, in hand paid, hereby sell(s) and convey(s) to **FRACTURE LANE DEVELOPMENT LLC, A COLORADO LIMITED LIABILITY COMPANY**, whose street address is **PO BOX 2882, Edwards, CO 81632**, City or Town of **Edwards**, County of **Eagle** and State of **Colorado**, the following real property in the County of **Mesa** and State of **Colorado**, to wit:

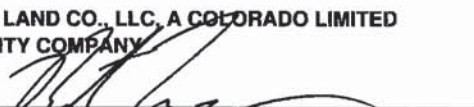
LOTS 1 AND 2 IN BLOCK 2 OF RMO OFFICE DEVELOPMENT, COUNTY OF MESA, STATE OF COLORADO.

also known by street and number as: **TBD 25 1/2 ROAD, GRAND JUNCTION, CO 81505**

with all its appurtenances and warrant(s) the title to the same against all persons claiming under me(us), subject to Statutory Exceptions.

Signed this day of **October 16, 2020**.

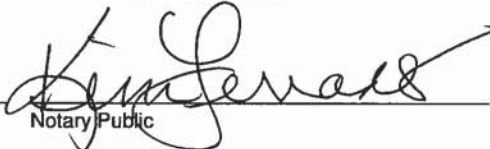
R.M.O. LAND CO., LLC, A COLORADO LIMITED LIABILITY COMPANY

By: 
ROBERT FRAZHO, AS MANAGING MEMBER

State of **Colorado**)
)ss.
County of **MESA**)

The foregoing instrument was acknowledged before me on this day of **October 16th, 2020** by **ROBERT FRAZHO AS MANAGING MEMBER OF R.M.O. LAND CO., LLC, A COLORADO LIMITED LIABILITY COMPANY**

Witness my hand and official seal

My Commission expires: 1-10-2024 
Notary Public

KIMBERLY ANN FERRANS
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20204001258
My Commission Expires January 10, 2024

When recorded return to: **FRACTURE LANE DEVELOPMENT LLC, A COLORADO LIMITED LIABILITY COMPANY**
PO BOX 2882, Edwards, CO 81632



QUIT CLAIM DEED

1940263 02/25/00 0344PM
 MONIKA TODD CLERK MESA COUNTY CO
 REC FEE \$5.00
 DOCUMENTARY FEE \$0.10

COLORADO WEST IMPROVEMENTS, INC., whose address is 360 Grand Avenue, Grand Junction, CO 81501, for the consideration of One Thousand Dollars, in hand paid, hereby sells and quit claims to **R.M.O. LAND CO., LLC**, whose legal address is 550 Patterson Road, Grand Junction, CO 81506, the following real property in the County of Mesa, and State of Colorado, to wit:

Lots 4, 5, 6 and 7 in
 Block 10 of
 FORESIGHT PARK FOR INDUSTRY FILING NO. THREE

with all its appurtenances, and subject to 1999 general taxes, payable in 2000, and all unpaid prior taxes; and existing liens and encumbrances of record, easements, rights-of-way, restrictions, covenants, conditions and reservations of record or in use.

Signed this 11th day of February, 2000.

COLORADO WEST IMPROVEMENTS, INC.

By: [Signature]
 President

Attest:

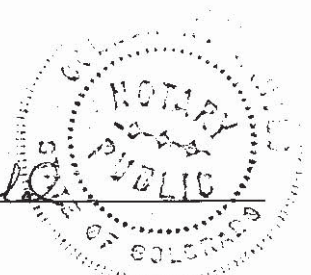
By: [Signature]
 Secretary

STATE OF COLORADO)
)ss.
 COUNTY OF MESA)

The foregoing instrument was acknowledged before me this 11th day of February 2000, by James R. Fleming as President and Robert L. Bray as Secretary of Colorado West Improvements, Inc., a Colorado Corporation.

My commission expires 12/15/2001.
 Witness my hand and official seal.

[Signature]
 Notary Public



Recorder's Note: No Real Property Transfer Document Received By Recorder

Site Meeting Summary

Meeting both on site and via advertised Zoom meeting

Meeting Date: July 6, 2020

Attendance: Dave Forenza, Developer
Robbie Stewardson, Developer
Bobby Ladd, Architect
Jace Hochwalt, GJ Planning
Rex Nelson
Sean Hazell
Sven Wedekin

All attendance was in person with no Zoom meeting participation.

Discussion points:

General discussion

The neighbors were generally supportive of development on the property with some practical concerns. Their main concerns centered around traffic mitigation and on street parking. The Developer has no plans to utilize any of the surrounding streets for parking which appears to be an unapproved use of the right-of-way in the first place. All of the project parking will be accommodated on site and the Developer will work with City of Grand Junction planning to locate site accesses to best work with the existing traffic flow.

Traffic along Fracture Ln and Eisenhower St.

The neighbors shared that there were various traffic peaks throughout the day timed with work shift hours for the neighboring businesses and school traffic moving through the neighborhood from Western Colorado Community College. Additionally, they stated that there was steady traffic throughout the day generated by the post office.

On street parking

The neighbors stated that on street parking for Eisenhower St. was an issue as the roads aren't wide enough to accommodate it.

Overnight truck parking from adjacent properties on Eisenhower St.

The neighbors stated that most of the on street parking was from tractor-trailers associated with the Post Office and that most of those were parked there overnight. They stated that the street becomes almost non-traversable by two way traffic when the trucks are parked along the street like that. The discussion shifted towards whether or not the trucks were allowed to park there at all, let alone overnight and that the on-street parking could instead be an enforcement issue with the City of Grand Junction.

RAL ARCHITECTS, INC.

PO Box 1805
EDWARDS, CO 81632
PHONE: 970.376.4227
EMAIL: BOBBYL@RALARCH.COM

Foresite Park Owners and Tenants Association

The neighbors stated that there was an active HOA for the Foresite Park development, but in the title work forwarded to the developer there was no documentation that the HOA was still in existence and applied to the subject properties.

Submitted by:

A handwritten signature in black ink, appearing to read 'Bobby Ladd', is written over a horizontal line.

RAL Architects, Inc.
Bobby Ladd, RA

Mailing Date: June 26, 2020

RE: Proposed Rezoning
Lot 1 and Lot 2, Block 2
RMO Office Development
Fracture Ln and 25 1/2 Rd

Dear Property Owner:

We are hosting a required neighborhood meeting to discuss a proposed rezoning on the above referenced parcels. The current zoning is I-O (Industrial/Office Park) and we are proposing a rezone to BP (Business Park Mixed Use). This proposed rezoning specifically opens the opportunity to construct multifamily dwelling units on the property in a density ranging from 8-24 units per acre.

The meeting will be held on the subject property located at the intersection of Fracture Ln and 25 1/2 Rd on July 6, 2020 at 5:30 pm. In recognition of current COVID concerns, the meeting will also be accessible online via Zoom meeting.

Join Zoom Meeting

<https://zoom.us/j/2363713238?pwd=N0kyWkFiUkVEcStrZVEvT3hSazdGQT09>

Meeting ID: 236 371 3238

Password: 1gs2Qm

Dial by your location

Meeting ID: 236 371 3238

Password: 775231

Find your local number: <https://zoom.us/u/abRnuHm5c>

The list of property owners being notified for this neighborhood meeting was supplied by the City of Grand Junction and derived from current records of Mesa County Assessors. As those records are not always current, please feel free to notify your neighbors of this meeting date so all may have the opportunity to participate.

Sincerely,
RAL Architects, Inc.



Bobby Ladd, RA
President



Vicinity Map (Immediate Area)



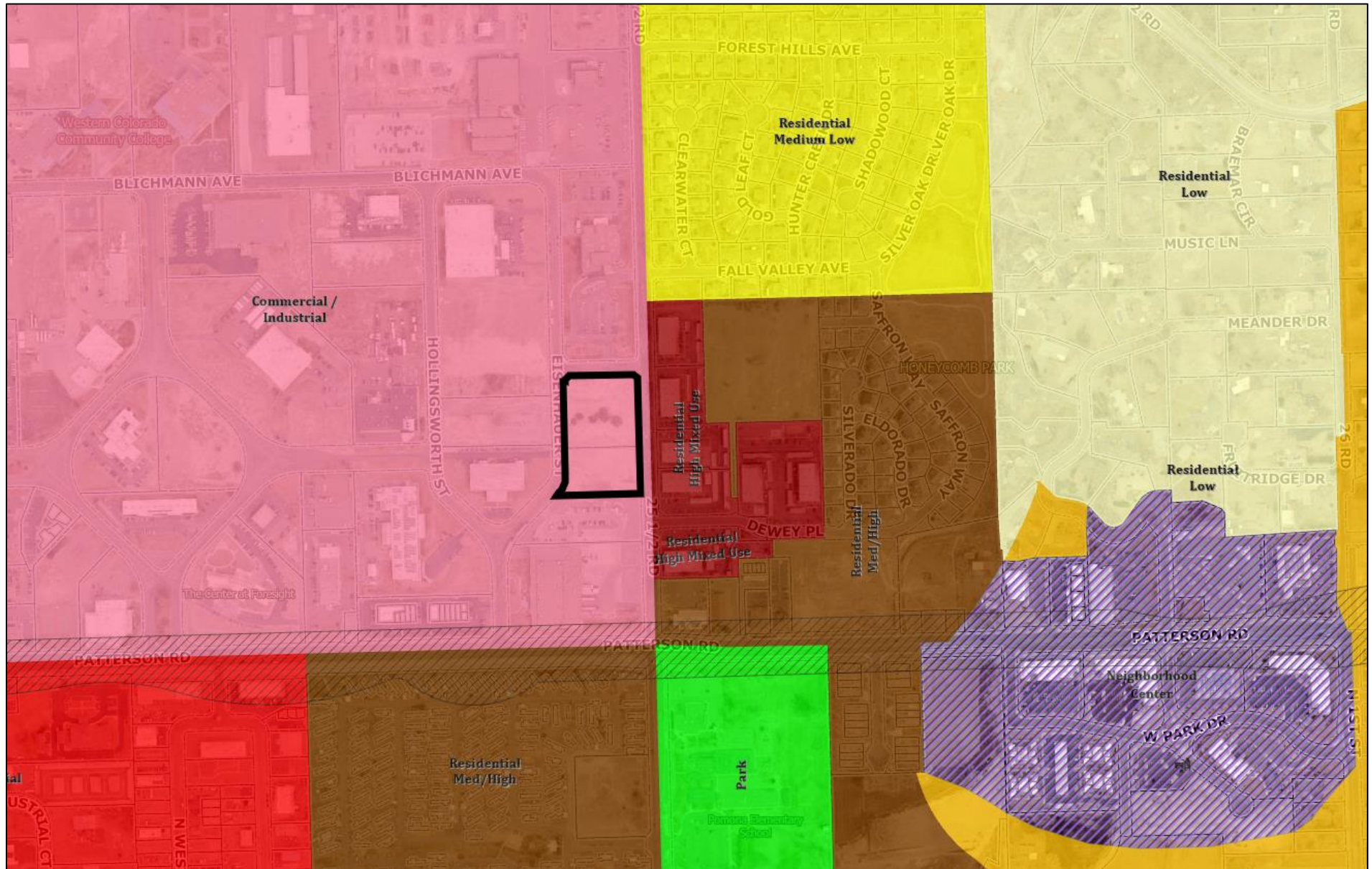
Vicinity Map (Expanded View)



Zoning Map



Future Land Use Map



Item can be viewed at 46:10

Consider a Request by David Forenza to Rezone Two Parcels Totaling 2.97 acres from I-O (Industrial Office) to BP (Business Park Mixed Use) Located at the Southwest Corner of Fracture Lane and 25 ½ Road.

Staff Presentation

Jace Hochwalt, Senior Planner, introduced exhibits into the record and provided a presentation regarding the request.

Questions for Staff

None.

Applicant's Presentation

The Applicant, Bobby Ladd, representing the property owner, made a brief statement regarding the request.

Questions for Applicant

None.

Public Hearing

The public hearing was opened at 5 p.m. on Tuesday, October 20, 2020 via www.GJSpeaks.org.

None.

The public hearing was closed at 6:56 p.m. on October 27, 2020.

Applicant's Response

None.

Questions for Applicant or Staff

None.

Discussion

None.

Motion and Vote

Commissioner Susuras made the following motion, "Chairman, on the Fracture Lane Rezone request from an I-O (Industrial Office) zone district to a BP (Business Park Mixed Use) zone district for a 2.97-acre property located at the southwest corner of Fracture Lane and 25 ½ Road, City file number RZN-2020-521, I move that the Planning

Commission forward a recommendation of approval to City Council with the findings of fact as listed in the staff report.

Commissioner Scissors seconded the motion.

Commissioner Teske made a comment in support of the request.

The motion carried 7-0.

DRAFT

CITY OF GRAND JUNCTION, COLORADO

ORDINANCE NO. ____

**AN ORDINANCE REZONING TWO PARCELS TOTALING 2.97 ACRES FROM I-O
(INDUSTRIAL OFFICE) TO BP (BUSINESS PARK MIXED USE)**

LOCATED AT THE SOUTHWEST CORNER OF FRACTURE LANE AND 25 ½ ROAD

Recitals:

The Applicant, David Forenza of Fracture Lane Development, LLC owns two parcels totaling approximately 2.97 acres of land at the southwest corner of the Fracture Lane and 25 ½ Road intersection (referred to herein and more fully described below as the "Property"). The Property is designated by the Comprehensive Plan Future Land Use Map as having a Commercial/ Industrial Future Land Use. The Applicant proposes that the property be rezoned from I-O (Industrial Office) to BP (Business Park Mixed Use).

After public notice and public hearing as required by the Grand Junction Zoning and Development Code, the Grand Junction Planning Commission recommended approval of zoning the Property to the BP (Business Park Mixed Use) zone district, finding that it conforms to and is consistent with the Future Land Use Map designation of Commercial/Industrial of the Comprehensive Plan and the Comprehensive Plan's goals and policies and is generally compatible with land uses located in the surrounding area.

After public notice and public hearing, the Grand Junction City Council finds that the BP (Business Park Mixed Use) zone district is in conformance with at least one of the stated criteria of Section 21.02.140 of the Grand Junction Zoning and Development Code.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION THAT:

The following property shall be zoned BP (Business Park Mixed Use):

Lots 1 and 2 of Block 2 of the RMO Office Development, in Mesa County, Colorado, as recorded at Reception #1996367 in the records of the Mesa County Clerk and Recorder.

Introduced on first reading this _____ day of _____, 2020 and ordered published in pamphlet form.

Adopted on second reading this _____ day of _____, 2020 and ordered published in pamphlet form.

ATTEST:

City Clerk

Mayor



Grand Junction City Council

Regular Session

Item #4.a.

Meeting Date: November 18, 2020

Presented By: John Shaver, City Attorney

Department: City Attorney

Submitted By: John Shaver

Information

SUBJECT:

A Resolution Amending Resolutions 14-20 and 22-20 Regarding Telephonic and Electronic Participation in City Council Meetings Policy

RECOMMENDATION:

Staff recommends adoption of the resolution.

EXECUTIVE SUMMARY:

The purpose of this item is to amend telephonic and electronic participation at City Council meetings.

BACKGROUND OR DETAILED INFORMATION:

On March 23, 2020 the City Council adopted Resolution 14-20 and implemented the Telephone and Electronic Participation in City Council Meetings Policy. On April 15, 2020 Resolution 22-20 amended Resolution 14-20. Since then and in further response to the novel coronavirus pandemic, which continues to pose a significant threat to public health and safety, and consistent with extant Executive and Public Health Orders and recommendations, the City Council again finds and determines that it is in the best interest of the public health and safety to amend the City Council policy regarding its and the public's means of participating in City Council meetings.

Accordingly, and based on, and because of the COVID-19 health emergency persists, the City Council by and with this Resolution does revise the Policy concerning the conduct of its meetings. In order to reduce the possibility of the spread of the contagion, City Council will be receiving public comment and testimony via electronic

means. The City Council welcomes public participation via electronic means in City Council proceedings and will endeavor to make that participation meaningful.

FISCAL IMPACT:

N/A

SUGGESTED MOTION:

I move to (adopt/deny) Resolution No. 67-20, a resolution Amending Resolutions 14-20 and 22-20 Regarding Telephonic and Electronic Participation in City Council Meetings Policy.

Attachments

1. RES-Amending Emeetingpolicy111720
2. RES-Amending Emeetingpolicy111720clean

1 RESOLUTION NO. __-20

2 A RESOLUTION AMENDING RESOLUTIONS 14-20 AND 22-20 REGARDING TELEPHONIC
3 AND ELECTRONIC PARTICIPATION IN CITY COUNCIL MEETINGS POLICY

4

5 RECITALS:

6 On March 23, 2020 the City Council adopted Resolution 14-20 and implemented the Telephone and
7 Electronic Participation in City Council Meetings Policy (Policy.) On April 15, 2020 Resolution 22-20
8 amended Resolution 14-20. Since then and in further response to the novel coronavirus (COVID-19)
9 pandemic, which continues to pose a significant threat to public health and safety, and consistent with
10 extant Executive and Public Health Orders and recommendations, the City Council again finds and
11 determines that it is in the best interest of the public health and safety to amend the City Council policy
12 regarding its and the publics' means of participating in City Council meetings.

13 Accordingly, and based on, and because the COVID-19 health emergency persists, the City Council by
14 and with this Resolution does revise the Policy concerning the conduct of its meetings. In order to reduce
15 the possibility of the spread of the contagion, City Council will be receiving all public comment and
16 testimony via electronic means. The City Council welcomes public participation via electronic means in
17 City Council proceedings and will endeavor to make that participation meaningful.

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

20 That the Telephone and Electronic Participation in City Council Meetings Policy (Policy) shall be
21 amended and revised as provided herein. Revisions are included below; deletions are shown in
22 ~~striketrough~~ and additions are shown in underline.

23 The revised Policy is and shall become effective for City Council work sessions and regular Council
24 meetings on and after November 30, 2020 and shall continue in effect until revised by subsequent
25 resolution of the Council.

26 The purpose of the amended and revised Policy is the facilitation of City Council operations during the
27 pandemic by providing for participation of the public and City Council in meetings and for all matters
28 coming before the Council for which public participation is allowed without exposing themselves or
29 others to risks of contagion.

30 1) A City Councilmember may participate and vote by telephone or electronic (~~Skype, WebX etc.~~) means
31 (“Electronic Participation”) at any meeting of the City Council if the Councilmember is unable to
32 physically attend the meeting(s) due to quarantine, illness or has concern of risk of exposure to the
33 COVID-19.

34 2) For purposes of this Policy, Electronic Participation requires utilizing conference telephone, video or
35 similar electronic means which is(are) clear, uninterrupted and allows two-way communication for the
36 Councilmembers in attendance and the Councilmember(s) participating remotely, as well as persons
37 interested in the conduct of City business. Members of the public will be provided a means to ~~hear~~
38 participate in the proceedings by telephone and/or video as the same and may be limited, by the limits of
39 available technology, and/or the matters on the City Council agenda, all subject to participate, and as
40 determined in the sole discretion of the City Council.

41 (3) ~~A Councilmember(s) who desires Electronic Participation will provide advance notice of his/her~~
42 ~~desire to participate by telephone or electronically and his/her telephone or electronic contact information~~
43 ~~to the City Manager a reasonable time, as determined by the City Manager in consultation with the, No~~
44 less than 24 hours in advance of the meeting, the City Clerk shall publish to the City Council and the
45 public, the authorizations for accessing the scheduled meeting. The notice shall include both
46 electronic and telephonic means of access; ~~so that Tthe City can~~ will make every reasonable effort to
47 provide the technical means to make and connections to facilitate participation. and equipment
48 necessary to fulfill such request(s).

49 ~~(4) A Councilmember(s) may not participate by telephone or electronically in a quasi-judicial hearing,~~
50 ~~but may participate in the remaining items of any public meeting.~~

51 ~~(45)~~ Electronic Participation by a Councilmember(s) shall be counted toward the
52 establishment of a quorum for conducting business of the City Council. During the
53 pandemic, physical presence of a quorum is not required; all members of City Council may, but are not
54 required to, participate in meetings electronically. ~~however, at least 3 member(s) of the City Council shall~~
55 ~~be present.~~

56 ~~(6) The Policy may by a motion and majority of Councilmembers voting in support of the motion, be~~
57 ~~revised to require a quorum or a greater number up to and including all members to be present to~~
58 ~~conduct business.~~

59 ~~(56)~~ Electronic Participation may be discontinued by a motion and majority of Councilmembers voting in
60 support of the motion, at any time during a meeting in which it is allowed, if the telephonic or electronic
61 service, equipment or connection(s) results in distorted transmissions of audio and/or video and cannot
62 reasonably be restored within a reasonable time.

63 ~~(67)~~ This policy applies to all public meetings of the City Council.

64 ~~(78)~~ All votes shall be conducted by roll call.

65 ~~(89)~~ “Action plus” minutes of the meeting together with an audio and/or video recording shall be taken
66 and kept as the record of all meetings conducted pursuant to this Policy.

67 ~~(940)~~ Meetings conducted pursuant to this Policy shall be broadcast on channel 191 and/or streamed on
68 gjcity.org

69 PASSED and ADOPTED this 18th day of November 2020.

70 _____

71 C.E. "Duke" Wortmann
72 President of the City Council
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75 _____
76 Wanda Winkelmann
77 City Clerk

DRAFT

1 RESOLUTION NO. __-20

2
3 A RESOLUTION AMENDING RESOLUTIONS 14-20 AND 22-20 REGARDING TELEPHONIC
4 AND ELECTRONIC PARTICIPATION IN CITY COUNCIL MEETINGS POLICY
5

6 RECITALS:

7 On March 23, 2020 the City Council adopted Resolution 14-20 and implemented the Telephone and
8 Electronic Participation in City Council Meetings Policy (Policy.) On April 15, 2020 Resolution 22-20
9 amended Resolution 14-20. Since then and in further response to the novel coronavirus (COVID-19)
10 pandemic, which continues to pose a significant threat to public health and safety, and consistent with
11 extant Executive and Public Health Orders and recommendations, the City Council again finds and
12 determines that it is in the best interest of the public health and safety to amend the City Council policy
13 regarding its and the publics' means of participating in City Council meetings.

14 Accordingly, and based on, and because the COVID-19 health emergency persists, the City Council by
15 and with this Resolution does revise the Policy concerning the conduct of its meetings. In order to reduce
16 the possibility of the spread of the contagion, City Council will be receiving all public comment and
17 testimony via electronic means. The City Council welcomes public participation via electronic means in
18 City Council proceedings and will endeavor to make that participation meaningful.

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

21 That the Telephone and Electronic Participation in City Council Meetings Policy (Policy) shall be
22 amended and revised as provided herein. Revisions are included below; deletions are shown in
23 ~~striketrough~~ and additions are shown in underline.

24 The revised Policy is and shall become effective for City Council work sessions and regular Council
25 meetings on and after November 30, 2020 and shall continue in effect until revised by subsequent
26 resolution of the Council.

27 The purpose of the amended and revised Policy is the facilitation of City Council operations during the
28 pandemic by providing for participation of the public and City Council in meetings and for all matters
29 coming before the Council for which public participation is allowed without exposing themselves or
30 others to risks of contagion.

31 1) A City Councilmember may participate and vote by telephone or electronic means ("Electronic
32 Participation") at any meeting of the City Council if the Councilmember is unable to physically attend the
33 meeting(s) due to quarantine, illness or has concern of risk of exposure to the COVID-19.

34 2) For purposes of this Policy, Electronic Participation requires utilizing conference telephone, video or
35 similar electronic means which is(are) clear, uninterrupted and allows two-way communication for the
36 Councilmembers in attendance and the Councilmember(s) participating remotely, as well as persons
37 interested in the conduct of City business. Members of the public will be provided a means to participate
38 in the proceedings by telephone and/or video as the same may be limited by available technology, all
39 subject to, and as determined in the sole discretion of the City Council.

40 (3) No less than 24 hours in advance of the meeting, the City Clerk shall publish to the City Council and
41 the public, the authorizations for accessing the scheduled meeting. The notice shall include both
42 electronic and telephonic means of access the City ~~can~~ will make every reasonable effort to provide the
43 technical means to make connections to facilitate participation.

44 (4) Electronic Participation by a Councilmember(s) shall be counted toward the
45 establishment of a quorum for conducting business of the City Council. During the

46 pandemic, physical presence of a quorum is not required; all members of City Council may, but are not
47 required to, participate in meetings electronically.

48 (5) Electronic Participation may be discontinued by a motion and majority of Councilmembers voting in
49 support of the motion, at any time during a meeting in which it is allowed, if the telephonic or electronic
50 service, equipment or connection(s) results in distorted transmissions of audio and/or video and cannot
51 reasonably be restored within a reasonable time.

52 (6) This policy applies to all public meetings of the City Council.

53 (7) All votes shall be conducted by roll call.

54 (8) “Action plus” minutes of the meeting together with an audio and/or video recording shall be taken and
55 kept as the record of all meetings conducted pursuant to this Policy.

56 (9) Meetings conducted pursuant to this Policy shall be broadcast on channel 191 and/or streamed on
57 gjcity.org

58 PASSED and ADOPTED this 18th day of November 2020.

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61 _____
62 C.E. “Duke” Wortmann
63 President of the City Council

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66 _____
67 Wanda Winkelmann
68 City Clerk