A mountain biker is riding a trail in a rocky, desert landscape. The biker is wearing a helmet and is leaning forward on the handlebars. The background shows a canyon with red rock formations and sparse vegetation. The sky is clear and blue.

CITY OF FRUITA 2016 ANNUAL BUDGET

**“The road to success is not
a path you find
but a trail you blaze.”**

Robert Brault

Honor the Past ~ Envision the Future

325 East Aspen, Suite 155 Fruita, Colorado 81521

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Budget Transmittal Letter

Elected and Appointed Officials

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About Fruita

Introduction

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City Manager's Office
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City Clerk/Finance
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Community
Development
970-858-0786

Engineering
970-858-8377

Human Resources
970-858-8373

Public Works
970-858-9558

Recreation Dept.
970-858-0360

2016 Budget Transmittal Letter

December 1, 2015

Honorable Mayor and Members of City Council,

As required by the Fruita City Charter, City staff present the 2016 Proposed Budget. Although this is a tight budget year, the budget has been prepared with the purpose of directly influencing the goals of the City Council. This letter provides a general overview of the City Council Goals, Fiscal Condition Impacting the 2016 Proposed Budget, and Budget Highlights.

City Council Goals

In 2014, City Council adopted goals and subsequent action steps that centered on *Maintaining the Community's Positive Momentum, Fiscal Sustainability, Keeping the Core Functions of Government Strong, Economic Development, Working with Key Community Partners to Ensure Services are Available in Fruita and Community Anchors are Built, Trails Development, and specific Projects.*

During 2015, City Leadership Staff and City Council narrowed the focus on Economic Development, Tourism, and Quality of Life, all built on a solid foundation of Core Services, by aligning our goals, resources, and efforts to directly impact these focus areas. The Economic Development Team and the Recreation, Identity, Tourism, and Events (RITE) Team were formed with members of City leadership staff and members of partner agencies. These two teams meet regularly to advance specific efforts to result in spurring 25 new jobs, facilitating further development of Greenway Business Park, downtown, and Kokopelli Business Park, and increasing lodging tax revenue back to a minimum of \$100,000 per year, all by January of 2017.

Fiscal Condition Impacting the 2016 Budget

Tax revenues make up the bulk of the revenue the City relies on each year. A more detailed analysis of these significant sources of revenue is provided in the General Fund Summary section. In 2014, during the preparation of the 2015 Budget, tax revenues were consistently yielding an increase over 2013 revenues and the City was able to budget a conservative increase in the 2015 budget. Unfortunately, the City continues to feel the sting of the decline in the manufacturing and utility segments of the business industry mostly related to energy-related business. While other industries, including the retail sales segment of the tax base experienced gains in 2015, the declines resulting in the energy-related business segment have resulted in some sales and use tax revenues projected to be under budget at the end of 2015. This creates quite the strain on the preparation of the 2016 Proposed Budget.

While the City is striving to rely less on one-time sources of revenue for operation expenses, it is necessary to once again rely on a portion of severance and mineral lease tax revenues to help bridge the gap the revenue shortage creates in 2015 and to budget these revenues to offset operational expenses in 2016. City Staff will

Honor the Past – Envision the Future **FRUITA**

continue to operate in a lean and efficient manner, identifying ways to reduce costs and prioritize services based on providing services we are mandated to provide and those that best assist in achieving the goals of the City.

Budget Highlights

It is important to note that the City has managed the difficult financial realities of the recession, which has been slow to overcome, in a fiscally prudent manner much to the dedication and focus of the leadership and City staff who have found ways to continually identify cost-saving measures and more efficiently provide services. Unfortunately, the economic reality of revenues versus needed expenses has resulted in remaining flat on salaries and increased staffing levels, albeit they are duly deserved and justified. Increased demand for service, increased costs to provide services, and the need to be more competitive in rates of pay within the industry are still a looming reality that needs to be addressed and urgently emphasizes the need to diversify our economy and achieve our goals as a City. Below are bulleted lists of highlights covering revenues, expenses, and the state of fund balances and reserves.

Revenues.

- City sales tax is projected to decline 5% from 2015 budgeted amounts, but increase 3% from the 2015 projected revenue. This impacts both the General Fund and the Community Center Fund.
- Property tax is budgeted to increase 3% based on the assessed valuation increase of \$3 million (from \$105 million to \$108 million) in 2015 and new construction. The mill levy assessed by the City for collection in 2016 remains unchanged at 10.146 mills.
- County sales tax is projected to increase 6.6% from 2015 budgeted amounts and increase 4% from the 2015 projected revenue.
- Severance and mineral lease tax revenues are budgeted to decrease 32% from 2015 budgeted amounts and decrease 50% from 2015 projected revenue. The irrigation fund reflects a \$10 annual fee increase to irrigation customers on the City's system.
- A \$.30 per month increase in sewer fees and a \$.30 decrease in solid waste fees is budgeted.
- The Devil's Canyon Center Fund reflects a decrease of \$28,900 due to the City's commitment to reduce the Museum of Western Colorado's lease rate for Dinosaur Journey to zero in 2016, after reducing the rate in half during 2015.

Expenses.

- Salaries are budgeted to remain flat in 2016. The proposed budget includes the addition of a part-time operator at the Wastewater Reclamation Facility and reclassification of operators based on certifications and state requirements to manage the facility. The Public Works Director's salary is also reallocated among the funds the Director oversees to reflect an accurate allocation of time, which has caused a slight change in some of the funds over the 2015 Budget.

- A \$500 one-time bonus per full-time employee (excluding the City Manager and Department Directors) and \$250 one-time bonus per a small group of permanent-part-time employees meeting specific criteria is included.
- Health insurance costs are budgeted at a 4.1% increase.
- A \$7,069 increase is budgeted for the 911 Communication Center. Expenses related to holding the April regular municipal election are included.
- New and replacement equipment in the amount of \$458,125 is budgeted for in the General Fund.
- Replacement equipment in the amount of \$52,150 is budgeted for in the Sewer Fund.
- A Letter of Map Revision (LOMR) for the Flood Plain modification, triggered by the completion of the Little Salt Wash Trail, is budgeted at \$20,000. It is required to complete a LOMR within six months of completion of the Little Salt Wash Trail that is under construction.
- A sewer and wastewater treatment facility assessment of needs study is budgeted at \$30,000. This study will assess the future capital and operational needs of operating the facility and complying with federal and state mandates. The study will also designate how to adequately plan for and implement sewer rates in future years to meet capital and operational needs.
- Capital projects of \$1,070,500 are included in the 2016 Budget for governmental operations. Of this amount, 36% is funded through grant revenues. A contingency is also included to be used toward opportunities that will arise to achieve our economic development goals.
- Capital projects of \$220,000 are budgeted in the Sewer Fund.

Major capital projects include allocating funds to maintain the streets, sidewalks, and sewer lines; complete the design of the Kokopelli section of the Riverfront Trail and apply for construction grants to be received in 2017; design the next phase of the downtown streetscape project and seek a construction grant to be received in 2017; design the first phase of the Gateway Enhancement project and seek construction funds for this phase; facilitate development in Greenway Business Park; and complete the interior construction of office space and training rooms in the new City Shops facility.

General Fund Balances and Reserves.

General Fund. The overall General Fund Balance is projected to decrease 9% from \$5.8 million to \$5.3 million. The 2016 Proposed Budget sets forth to first use assigned fund balances before utilizing unassigned fund balances. The following is a summary of the use of available funds in the General Fund.

- Unassigned fund balances of \$200,000 for funding of the 2016 contingency budget
- Unassigned fund balances of \$109,975 transferred to the 25% operating reserve
- Use of \$558,700 in amounts assigned for capital projects to fund a portion of the \$722,500 in transfers for 2016 capital projects
- Use of \$75,525 of the vehicle and equipment replacement reserve towards 2016 vehicle and equipment replacement expenses of \$400,525

- Use of \$51,000 of the health insurance reserves in the General Fund to offset increases in health insurance costs and cover supplemental health insurance costs.
- Use of \$60,000 from the Retirement Fund forfeitures is budgeted to offset retirement fund contributions.

In conclusion, the operating budget is lean and the capital projects budget reflects a 76% decrease from 2015 as it is primarily focused on design, planning, and seeking construction grants for 2017. The 2016 Budget is a balanced budget. While the 2016 Budget reflects the challenges of flat or decreasing revenues, City staff is optimistic that the City's concerted efforts and alignment of resources to directly impact economic development, tourism, and quality of life will yield positive results in the local economy. It is important that the City remain consistent and vigilant in these efforts, in our partnerships, and in our commitment to aligning our resources to those efforts, services, and projects that will directly help diversify and stabilize our economy. Such effort will increase the quality of life of our community, increase the tourism dollars spent in our community, and enable the City to meet the increasing demand to provide and maintain a solid base of efficient, quality core services.

Respectfully Submitted,

Mike Bennett

City Manager

Introduction

ELECTED OFFICIALS

Lori Buck, Mayor

Bruce Bonar, Mayor Pro Tem

Councilmembers

Bob Fuller

Joe Kincaid

Stacey Mascarenas

Mel Mulder

Kyle Harvey

STAFF OFFICIALS

Michael Bennett, City Manager

Judy Macy, Chief of Police

Dahna Raugh, Community Development Director

Ken Haley, Public Works Director

Ture Nycum, Parks and Recreation Director

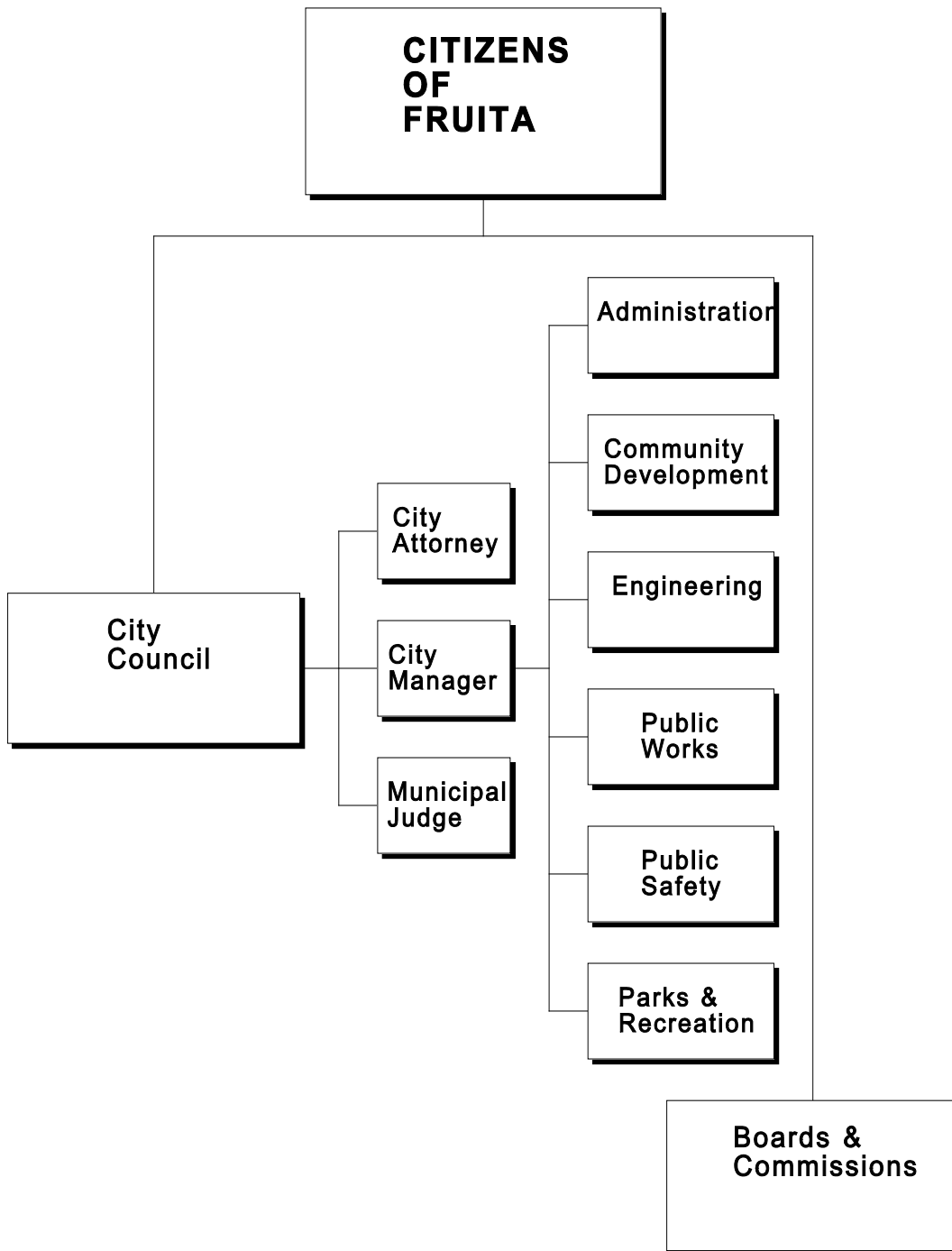
Sam Atkins, City Engineer

Odette Brach, Human Resource Manager

Margaret Sell, City Clerk/Finance Director

Introduction

Organization Chart



Introduction

Welcome to Fruita!

Welcome To Fruita. I love Fruita! You may be thinking, “of course he would say that. He is the City Manager after all.” Yes, this is true, but it is not the reason. I have relocated 15 times in my life (son of an Army officer), and never have I had the type of experience as I have had relocating to Fruita, Colorado in the fall of 2014.



Why Fruita? Fruita is a community of choice. People from all over the world choose Fruita for a variety of reasons. Living in Fruita means your menu of things to do is packed with a variety of choices. Ride your road bike across the Colorado National Monument and discover amazing views of monoliths, big horn sheep, and the entire valley. Walk where dinosaurs once roamed and see their tracks and bones. Hike in the second highest concentration of arches outside of Arches National Park. Saddle your horse and enjoy the peace of miles of trails among wild desert flowers and old mines. Ride your cruiser bike downtown and take in a Thursday night concert in the park or shop fresh, local grown produce at the Farmer’s Market. Demo the top new mountain bikes all weekend long during Fat Tire Festival. Ride your mountain bike on world famous single track trails only minutes away from your home before work, during lunch or after work. Discover an endless array of landscape to trail run. Experience Mike the Headless Chicken Festival—you have to be there to understand, or any of the 30+ events each year. Push yourself in a cycling, total body or yoga class at the recreation center and come back later for a swim all year long. Children love the rock climbing wall, lazy river or zero entry swim/play area. Take in more than 240 days of sun each year. Choose from multiple music venues every week while having a local craft beer and/or specialty food at a local eatery. Spend an evening at the Rim Rock Rodeo or another outdoor concert at Fruita’s James M. Robb State Park. Step back in time while your kids walk or ride their bikes to excellent schools on the paved trail system connecting neighborhoods and schools. Raft the Colorado River. Golf at Adobe Creek National Golf Course or throw a disc at one of two local disc golf courses. Pump the track at the Fruita Bike Park. Choices are in abundance in Fruita and the list goes on. Fruita quality of life is unique, authentic and off the charts.

Why Fruita? Most of all it’s the familiar faces you will see while watching your kids in youth sports or shopping for groceries, who make you feel right at home and part of a real community. Evening walks amidst the laughter of children playing and neighbors chatting while the sun sets amidst the backdrop of the Bookcliffs or National Monument. When you choose Fruita, you will love where you live.

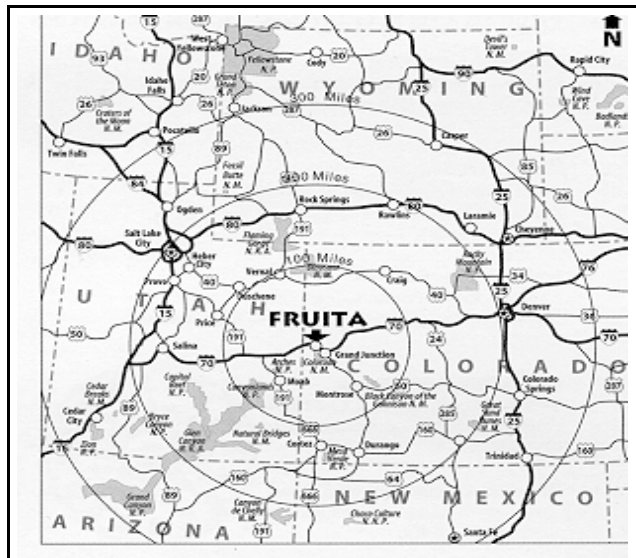
~Mike Bennett, City Manager

Introduction

Location

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

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



Geographic Attractions

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

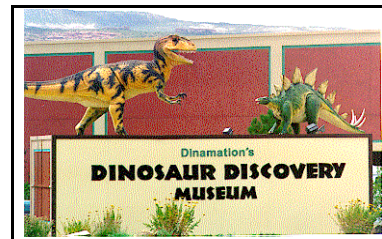
Introduction

Fruita is also known as the Gateway to the **Colorado National Monument**. The Monument is a natural geographic formation which rises above the valley floor and offers some breathtaking and majestic scenery.

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

Other Attractions

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



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

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

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

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

Introduction

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

The City is home to a number of unique, fun and entertaining **Festivals and Special events** from the Fruita Fall Festival, Fat Tire Festival, Mike the Headless Chicken Festival, Thursday Night Concert Series, Riverfront Concert Series, Farmer's Market and many other events. You'll find tons of fun, excitement, laughter, friendship, music and entertainment.

Government

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

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

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

Economic Characteristics

Fruita has been one of the fastest growing communities in Mesa County and Western Colorado. This growth has, in the past, been primarily residential growth. However, there has also been significant growth in the commercial and industrial sectors of the community. As expected, growth slowed down significantly and is expected to continue at a slower pace in 2016. This reflects both the global economic downturn and the regional reduction in energy related development.

Community Services

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

Introduction

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

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

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

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

Introduction

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Policies and Procedures

Budget Process

Fund Types

Basis of Budget and Accounting

Budget Policies

Goals and Objectives

Policies and Procedures

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Policies and Procedures

BUDGET PROCESS

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

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

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

BUDGET CALENDAR

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

Policies and Procedures

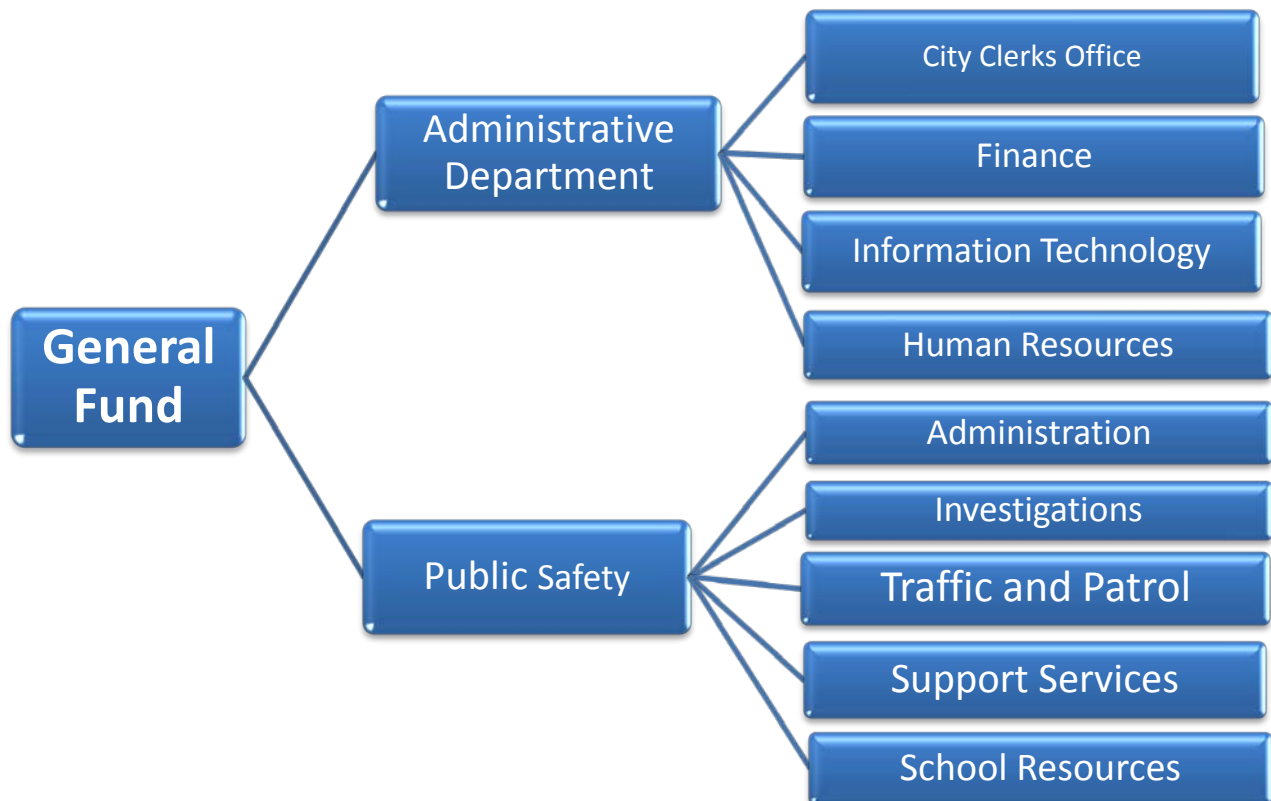
BUDGET GUIDE

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

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

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

Example:



Policies and Procedures

FUND TYPES

Governmental Funds

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

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

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

Special Revenue Funds

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

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

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

Trust Funds

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

School Land Dedication Trust Fund. The School Land Trust Fund is used to account for the receipt and expenditure of development impact fees on new development for the acquisition of school land. The City collects these funds at the time developments are recorded or upon issuance of a planning clearance for new residential construction and are held in trust for the School District.

Policies and Procedures

Upon request from the School District showing appropriate expenditures of funds for acquisition of land, and approval of the City Council, these funds are then transferred to the School District. A budget is not adopted for the School Land Dedication Trust Fund.

Internal Service Funds

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

Enterprise Funds

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

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

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

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

BASIS OF BUDGET AND ACCOUNTING

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

The modified accrual basis of accounting is used by all governmental fund types. Principal and interest on general long-term debt are recorded as fund liabilities when due. Revenues susceptible to accrual are property taxes, sales taxes, franchise taxes, licenses, interest revenue and charges for

Policies and Procedures

services. Fines and permit revenues are not susceptible to accrual because generally they are not measurable until received in cash. The accrual basis of accounting is utilized by enterprise fund types and pension trust funds. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

FINANCIAL POLICIES

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

Balanced Operating Budget

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

Reserve policies

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

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

Capital Project Reserve – A capital project reserve has been established in the General Fund

Policies and Procedures

with excess funding from severance and mineral lease tax revenues. The goals of this reserve is to provide an ongoing revenue source for funding of future capital projects.

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

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

Capital Policies

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

Debt Policies

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

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

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

The amount of debt that the City has at any given time will be a function of its ability to service that debt through the operating budget or a dedicated revenue source without diminishing the resources necessary for other non-capital priorities and the desire to maintain a high-quality credit rating while sustaining overall financial health. Yet, at the same time,

Policies and Procedures

the City recognizes that in order to meet its mission and strategic objectives, investment in the form of capital is often necessary and such investment may necessitate the incurrence of debt.

Revenue Policies

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

Property Taxes - Statutory and Constitutional Limitations. Due to imposition of limitations on the mill levy and tax revenues through statutory and constitutional requirements, the mill levy has remained constant within the last 11 years. Approval by the voters is required for an increase in the mill levy. Property tax revenues have increased as a result of growth in the City from new construction and annexations. No additional measures for changing the mill levy are recommended at this time.

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

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

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

Expenditure Policies

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

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

Contingency Policies

Policies and Procedures

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

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

GOALS AND OBJECTIVES

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

Budget Overview

Budget Overview

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Budget Overview

SUMMARY OF ALL FUNDS

Revenues for all funds for 2016 are budgeted at \$15.5 million. Expenditures are budgeted at \$16.4 million. The 2016 Budget includes the use of \$862,750 in fund balances.

SUMMARY BY FUND

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
General Fund	\$ 7,173,497	\$ 7,320,154	\$ 7,032,625	\$ 7,070,075	\$ 6,977,175	-1%
Conservation Trust	138,207	124,153	130,050	120,000	120,000	-8%
Marketing and Promotion	100,482	94,495	97,050	100,000	101,500	5%
Community Center Fund	2,221,102	2,280,186	2,242,775	2,252,950	2,225,000	-1%
Capital Projects Fund	2,952,523	2,477,496	5,016,700	4,698,700	1,070,500	-79%
Debt Service Fund	949,447	950,370	966,300	966,300	948,150	-2%
Devils Canyon Center	57,649	55,600	28,800	28,800	-	-100%
Irrigation Water	97,255	97,035	95,525	99,000	103,525	8%
Sewer	3,608,609	3,214,088	3,078,400	3,100,175	3,042,400	-1%
Trash	637,507	665,732	681,000	693,000	671,000	-1%
Fleet Maintenance	273,188	266,850	284,925	284,925	290,375	2%
Total Revenues	\$18,209,466	\$17,546,159	\$19,654,150	\$19,413,925	\$15,549,625	-21%
Expenses						
General Fund	\$ 7,846,079	\$ 7,317,481	\$ 8,355,350	\$ 8,056,680	\$ 7,862,400	-6%
Conservation Trust	124,329	44,010	241,000	241,000	56,000	-77%
Marketing and Promotion	108,743	104,202	108,225	106,675	107,125	-1%
Community Center Fund	2,022,536	2,122,654	2,217,775	2,215,850	2,344,475	6%
Capital Projects Fund	2,976,445	2,645,445	5,209,750	4,891,750	1,070,500	-79%
Debt Service Fund	916,700	915,888	940,025	940,025	948,150	1%
Devils Canyon Center	63,738	77,911	28,800	28,800	0	-100%
Irrigation Water	82,507	96,613	95,525	88,825	103,525	8%
Sewer	5,102,332	3,053,851	3,920,550	3,785,925	2,958,825	-25%
Trash	624,787	665,732	681,000	685,000	671,000	-1%
Fleet Maintenance	266,360	276,924	284,925	284,800	290,375	2%
Total Expenses	\$20,134,556	\$17,320,711	\$22,082,925	\$21,325,330	\$16,412,375	-26%
Change in available funds	\$ (1,925,090)	\$ 225,448	\$ (2,428,775)	\$ (1,911,405)	\$ (862,750)	-64%

Budget Overview

SUMMARY BY SOURCE/USE

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Taxes	\$ 6,933,210	\$ 7,093,419	\$ 7,025,075	\$ 6,949,250	\$ 6,980,600	-1%
Licenses	30,875	26,636	29,100	30,000	30,000	3%
Intergovernmental	2,885,913	2,321,677	3,634,600	3,392,475	1,359,200	-63%
Charges for Services	5,416,854	5,411,556	5,272,575	5,347,575	5,279,925	0%
Fines, Assessments	116,202	42,574	388,875	339,200	42,000	-89%
Miscellaneous	178,812	174,478	132,675	161,875	101,050	-24%
Subtotal - Revenues	\$15,561,866	\$15,070,340	\$16,482,900	\$16,220,375	\$13,792,775	-16%
Transfers In	2,452,175	2,393,584	3,171,250	3,168,250	1,756,850	-45%
Other Financing Sources	195,425	82,235	-	25,300	-	0%
Total Revenues - All Funds	\$18,209,466	\$17,546,159	\$19,654,150	\$19,413,925	\$15,549,625	-21%
Expenses						
Personnel Services, salaries	\$ 4,195,293	\$ 4,288,456	\$ 4,515,010	\$ 4,450,385	\$ 4,573,325	1%
Personnel Services, benefits	1,350,976	1,376,143	1,580,390	1,544,825	1,614,100	2%
Purchased Professional Srvc	365,386	464,314	503,495	488,190	623,675	24%
Purchased Property Services	876,523	700,619	809,505	804,155	876,700	8%
Other Purchased Services	1,227,732	1,294,835	1,392,825	1,366,725	1,387,075	0%
Supplies	1,376,052	1,389,383	1,410,885	1,340,375	1,439,375	2%
Contingency	-	-	176,390	-	316,500	79%
Special Projects	222,154	339,115	148,400	148,700	219,000	48%
Subtotal - Operating Expenses	\$ 9,614,116	\$ 9,852,865	\$10,536,900	\$10,143,355	\$11,049,750	5%
Capital Projects & Equipment	6,050,054	3,025,519	6,268,350	5,907,300	1,525,275	-76%
Debt Service/Bond issuance	2,018,211	2,048,742	2,106,425	2,106,425	2,140,500	2%
Transfers Out	2,452,175	2,393,584	3,171,250	3,168,250	1,696,850	-46%
Total Expenses - All Funds	\$20,134,556	\$17,320,710	\$22,082,925	\$21,325,330	\$16,412,375	-26%
Change in available funds	\$ (1,925,090)	\$ 225,449	\$ (2,428,775)	\$ (1,911,405)	\$ (862,750)	-64%

Budget Overview

FUNDS AVAILABLE

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Beginning Funds	\$ 18,597,146	\$ 16,672,029	\$ 16,897,474	\$ 16,897,474	\$ 14,986,069	-11%
Net Change	(1,925,090)	225,448	(2,428,775)	(1,911,405)	(862,750)	-64%
Miscellaneous Adjustment	(27)	(3)	-	-	-	0%
Ending Funds	\$ 16,672,029	\$ 16,897,474	\$ 14,468,699	\$ 14,986,069	\$ 14,123,319	-2%

Components of Funds Available

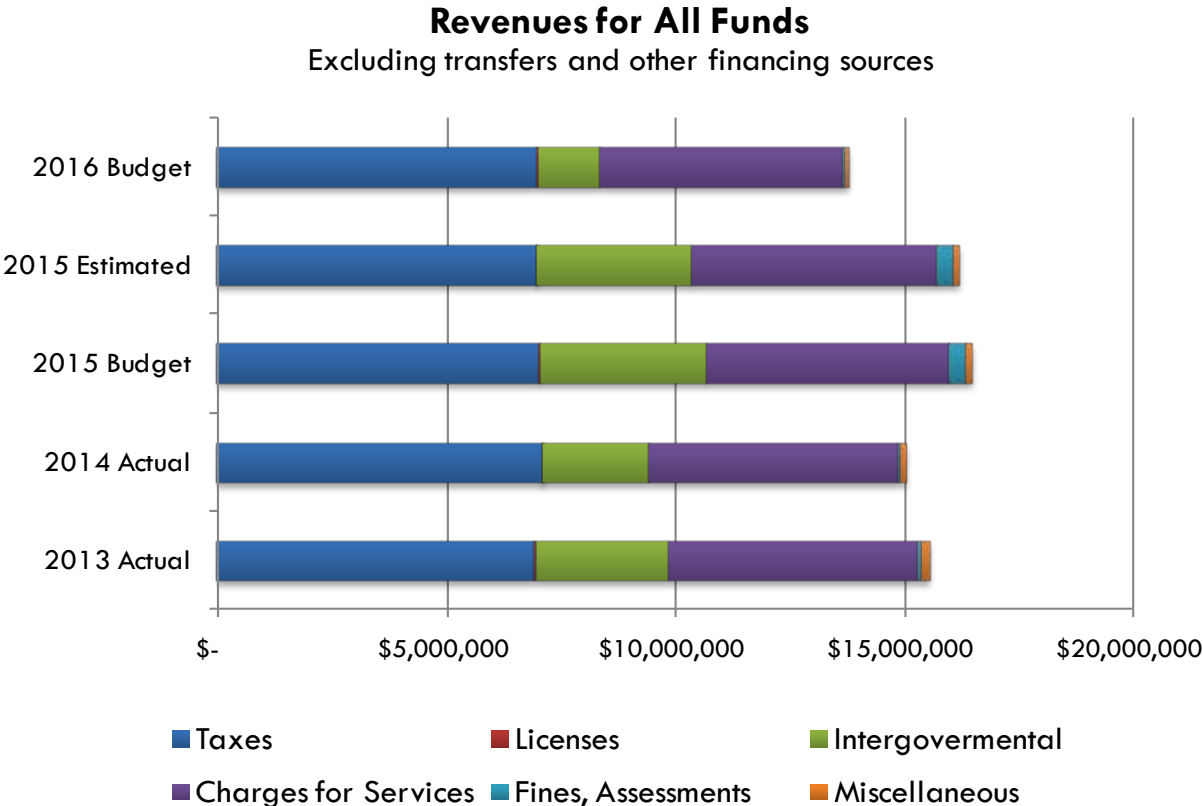
Nonspendable	\$ 8,307	\$ 2,098	\$ 2,098	\$ 2,098	\$ 2,098	0%
Restricted - TABOR	400,000	400,000	400,000	400,000	400,000	0%
Restricted - Debt Service	3,464,214	3,504,887	3,578,502	3,578,502	3,597,121	1%
Restricted - Streets	284,128	285,499	233,000	233,000	233,000	0%
Restricted - POST	186,630	230,823	149,823	139,773	209,773	40%
Restricted - Marketing	96,378	75,495	67,870	70,820	67,945	0%
Restricted - FCC	854,753	121,234	109,570	122,033	100,840	-8%
Restricted - Sewer	3,537,582	3,540,853	1,541,363	1,697,763	1,684,327	9%
Restricted - Irrigation	133,405	133,827	133,827	144,002	144,927	8%
Restricted - Trash	89,652	89,652	89,652	97,652	97,652	9%
Committed - Operating	1,581,806	1,878,445	2,003,238	1,929,250	2,051,406	2%
Assigned - Capital Projects	429,189	718,941	1,095,891	1,095,891	537,191	-51%
Assigned-Health insurance	552,664	607,517	550,072	551,622	460,026	-16%
Assigned-CERF/Bldgs	842,900	1,635,025	2,375,425	2,375,425	2,304,750	-3%
Assigned - Other	455,222	295,257	266,307	263,932	257,932	-3%
Unassigned	3,755,199	3,377,921	1,872,061	2,284,306	1,974,331	5%
	\$ 16,672,029	\$ 16,897,474	\$ 14,468,699	\$ 14,986,069	\$ 14,123,319	-2%

Budget Overview

REVENUES AND EXPENSES

Revenues

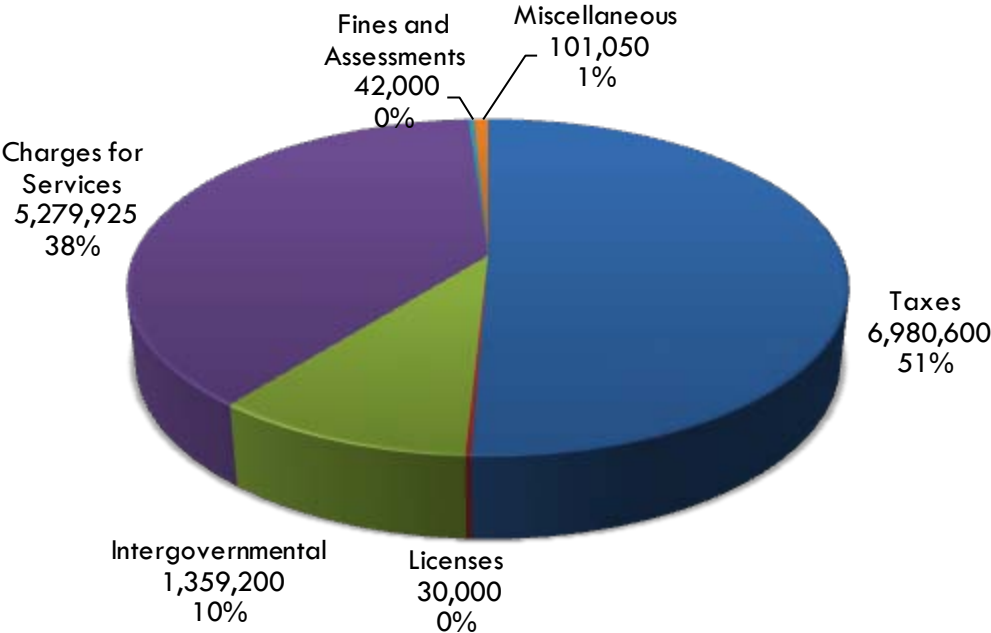
Revenues of \$13.8 million (excluding transfers from other funds and other financing sources) are budgeted to decrease 16% in 2016 from the 2015 budgeted revenues and decrease 15% from 2015 estimated revenues. The most significant factor contributing to this decrease is a reduction in grant revenues related to specific capital projects.



The City’s major on-going revenues sources are taxes and charges for services. Taxes represent 51% of the 2016 budgeted revenues and charges for services represent 38% of the budgeted revenues. The following chart shows the percentage of revenues from each major revenue source in 2016.

Budget Overview

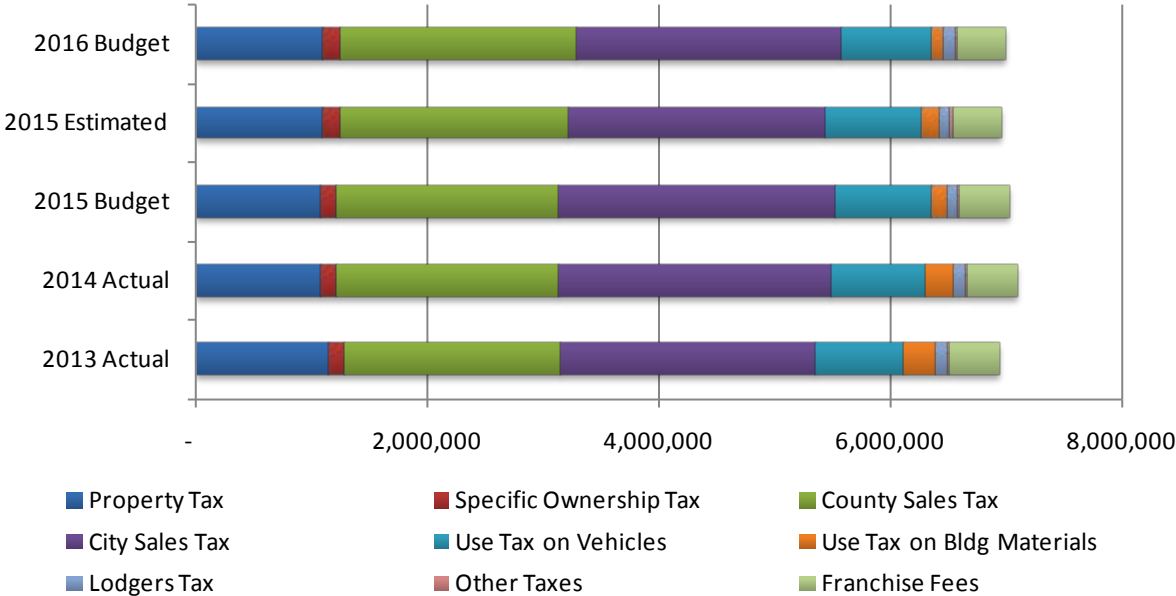
2016 Revenues



Taxes

Taxes at \$7 million are the largest source of revenue for the City in the 2016 Budget and account for 51% of revenue received by the City (excluding transfers and other financing sources). Tax revenues are projected to decrease 1% in 2016 from 2015 budgeted revenues and remain flat from 2015 estimated revenues.

Tax Revenues



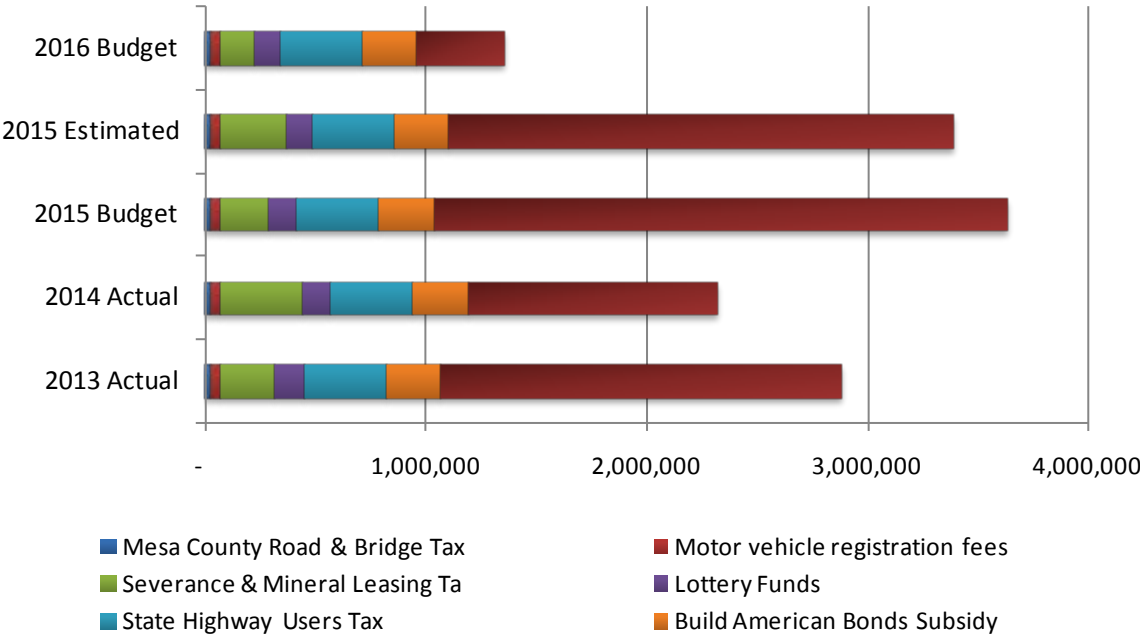
Budget Overview

Charges for Services

Charges for services of \$5.3 million consist primarily of monthly utility charges for sewer, trash and irrigation operations. Also included are sewer tap fees, fees for the provision of governmental services such as planning and zoning fees, fleet maintenance charges, and community center user fees and recreation programs. Charges for services account for 38% of the total revenues for 2016 and are projected to remain flat compared to 2015 budgeted revenues. Charges for sewer services will increase \$0.30 per month for residential property and charges for trash services will decrease \$0.30 per month.

Intergovernmental Revenues

Intergovernmental revenues of \$1.36 million are budgeted to decrease 63% in 2016 from the 2015 budget. Intergovernmental revenues include grants and shared revenues from highway users tax, severance and mineral lease taxes, motor vehicle registration fees, lottery revenues, and road and bridge taxes. The reduction in intergovernmental revenues is primarily related to grants for capital projects.



Grants of \$398,250 represent the largest source of intergovernmental revenue in 2016. The following is a table of the various grant revenues included in the 2016 Budget.

Budget Overview

Grant Program	Purpose	Source	Amount
Energy Impact Grant*	City Shop Expansion - Interior finishes	Dept of Local Affairs	100,000
Energy Impact Grant*	Priority based budgeting	Dept of Local Affairs	11,250
Energy Impact Grant	Downtown Improvements P2 Design	Dept of Local Affairs	25,000
TAP Grant*	Kokopelli Trail Design	CDOT	160,000
Mesa County Grant*	Road Overlays	Mesa County	100,000
Mesa County Grant*	Diabetes Prevention Program	Mesa County	2,000
Total Grants			398,250

*Confirmed

Shared intergovernmental revenues include severance and mineral lease revenues. These revenues vary significantly from year to year and are budgeted to decrease 50% in 2016. In 2016, the entire \$150,000 in budgeted revenue is allocated towards operations.

Highway user’s tax revenue is projected to remain flat in 2016. This revenue is distributed by the state based on lane miles of road maintained by the City.

The City also receives a percentage of lottery funds from the State. These revenues are based on the City’s population and are limited in use by statute for parks and open space purposes. Lottery revenues are projected to decrease 7.6% from 2015 budgeted revenues but remain relatively flat compared to 2015 estimated revenues.

The City receives a federal subsidy for payment of taxable interest on the 2009B Sales and Use Tax Bonds for the Community Recreation Center. The amount of this subsidy has been reduced as a result of the federal sequestration and is budgeted to remain flat at \$248,450 for 2016

Transfers from Other Funds

Transfers reflect revenue from one fund of the City being transferred to another fund of the City. Of the \$1,756,850 in transfers budgeted in 2016,

- \$685,500 reflects transfers from various funds for capital projects,
- \$695,350 is related to debt service payments on the Community Recreation Center,
- \$221,000 in operating transfers for administrative/utility billing expenses,
- \$60,000 in transfers from the City of Fruita Employee Retirement Fund from forfeitures to offset 2016 retirement fund contributions, and
- \$95,000 represents a transfer for the historical operational subsidy for the outdoor swimming pool, senior recreation programs and fitness/wellness programs.

Fines and Assessments

Fines and assessments include revenue from tickets and municipal court of \$42,000.

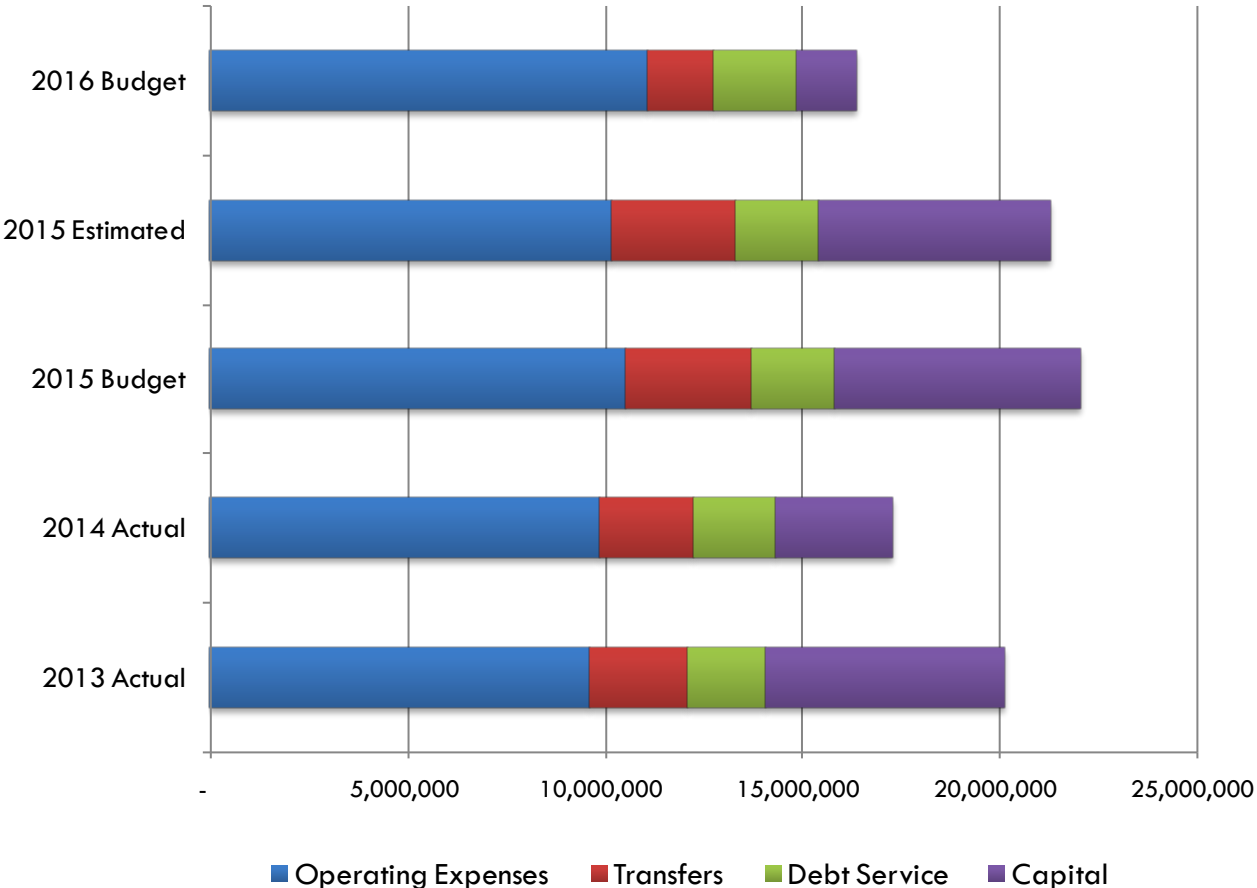
Budget Overview

Miscellaneous Revenue

Miscellaneous revenue of \$101,050 includes donations, interest, income from property rentals and leases, and other minor revenues sources. This revenue is budgeted to decrease 24% in 2016. This decrease is due to the elimination of lease revenue for Devils Canyon Center as a result of negotiations between the City and the Museum of Western Colorado and a decrease in budgeted sponsorships for special events.

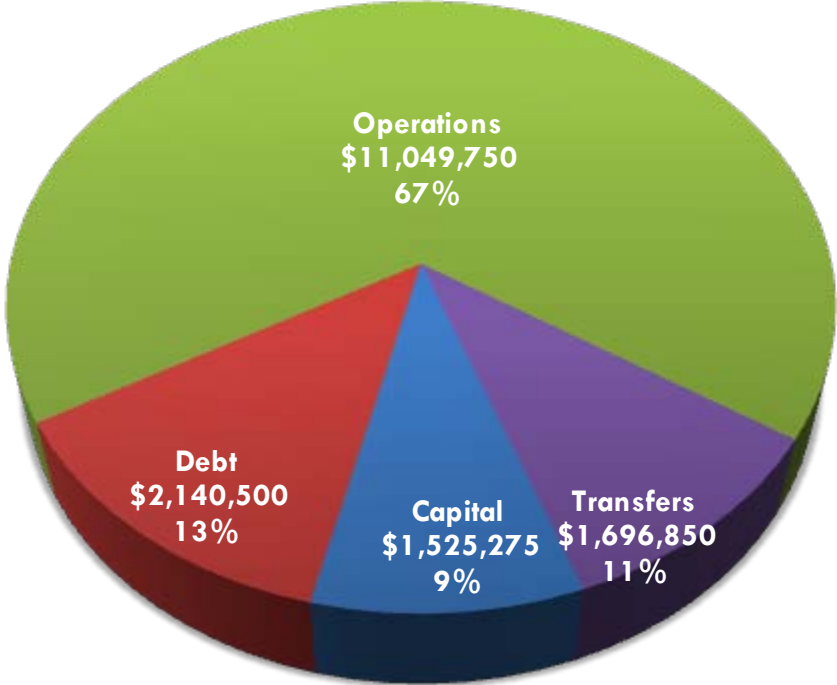
EXPENSES

Overall expenses of \$14.7 million (excluding transfers to other funds) are projected to decrease 22% (\$4.2 million) from 2015 budgeted expenses and decrease 19% from 2015 estimated expenses. This decrease is due to a 76% (\$4.7 million) reduction in capital projects planned for 2016.



Budget Overview

Total expenses of \$16.4 million include operations, debt service, capital projects and equipment and transfers to other funds.



Operating Expenses

Operating expenses includes ongoing expenses associated with routine services provided by the City. It includes personnel, supplies, insurance, and purchased services associated with these routine services. Operating expenses of \$11 million represent 67% of the 2016 budget for the City of Fruita and are projected to increase 5% in 2016 from 2015 budgeted expenses.

Personnel Services. Salaries and benefits account for 56% of the operating budget and are budgeted to increase 1.5% from 2015 budgeted expenses. Changes in personnel services include the following:

- A one time bonus of \$500 for full time employees and \$250 for permanent part time employees meeting certain criteria.
- Increase in health insurance premiums of 4%. The City will bridge the increase in the premiums through the City’s health insurance reserves.
- The addition of a part-time operator position for the wastewater treatment plant.
- Reclassification of wastewater treatment operators based on certifications.

Budget Overview

2016 STAFFING BY DEPARTMENT					
Department	2016 Changes	Total Full Time Positions	Total Part Time Positions	Contract Positions	Seasonal Positions
Administration		5	0.64 FTE	-	-
Community Development		3	-	-	-
Parks and Recreation		8	1.5 FTE	Varies	3.2 FTE
Community Center		6	24.0 FTE	Varies	-
General Government		1	0.78 FTE	11	-
Public Safety		19	1.86 FTE	-	-
Public Works	Added part time wastewater operator	24	0.60 FTE	-	2.5 FTE
Total employees		66	29.38 FTE	Varies	5.7 FTE

Purchased Services. Purchased services account for 26% of the 2016 operational expenses for the City and is up 6.7% compared to the 2015 budget. Purchased services include professional services such as engineering, auditing and legal fees; property services such as repair and maintenance of city facilities, infrastructure and mobile equipment; and other purchased services including trash collection, repair and maintenance of the irrigation and sewer systems; telephone, printing, publications, and advertising/promotion. Significant changes in purchased services include increases for engineering and design for capital projects (Kokipelli Trail and downtown improvements), engineering services for a modification to the flood plain, 911 Communication Center charges, printing of the FCC activity guide, and service contracts.

Supplies. Supplies account for 13% of the operational expenses for the City and reflect an increase of 29% from the 2015 budget. Supplies include office supplies, tools and equipment, postage, fuel, electrical and gas services, uniforms and safety equipment.

Special Projects and Contingency Funds. Special projects and contingency funds are 5% of the operational budget and reflect an increase of 39% from the 2015 budget. Special projects include the fireworks display, transportation/bus services, miscellaneous contributions to other agencies

Budget Overview

including special events, support of boards and commissions, and tourism mini-grants. Significant changes include the addition of funds for economic development, additional traffic control expenses for the fireworks display, priority based budgeting, and development and planning for trails.

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

Capital Projects and Equipment. Capital Projects and equipment purchases of \$1.5 million account for 9% of the total 2016 Budget. Information on specific projects is included in the applicable fund.

CAPITAL EQUIPMENT AND PROJECTS			
Description	New or Replacement	Fund	Budgeted Amount
Mobile Equipment			
F350 4x4 Truck	R	Sewer	52,150
Field Rake	N	General	17,500
Boom Flail for Tractor	R	General	57,325
Diaphragm Pump	R	General	2,350
Sweeper	R	General	225,350
4x4 Truck	R	General	41,500
Patrol Car	R	General	53,500
Subtotal Mobile Equipment			449,675
Computer Equipment			
Annual Computer Equipment	R	General	32,200
PD Computer Equipment	N	General	20,000
PW Computer Software	N	General	7,000
Subtotal Computer Equipment			59,200
Furniture and Equipment			
Park Equipment	R	General	8,400
Pool Equipment	R & N	Community Center	35,500
Exercise Equipment	R	Community Center	42,500
Community Center improvemetns	N	Community Center	12,000
Subtotal Furniture and Equipment			98,400

Budget Overview

CAPITAL EQUIPMENT AND PROJECTS (continued)			
Capital Projects			
Downtown improvements/design	N	Capital Projects	50,000
Sidewalk replacement	N	Capital Projects	40,000
Overlay Program	N	Capital Projects	400,000
I70/Hwy 340 Gateway Enhancement	N	Capital Projects	30,000
Shop improvements, Phase 2	N	Capital Projects	200,000
Trails, design of Kokopelli	N	Capital Projects	200,000
LSW Park improvements	N	Capital Projects	10,000
Fruita Community Center improvements	N	Capital Projects	28,000
Civic Center Park Pavilion	N	Capital Projects	20,000
Sewer Line upgrades	N	Sewer	190,000
Sewer Line upsizing	N	Sewer	30,000
Subtotal Capital Projects			1,198,000
TOTAL CAPITAL PROJECTS AND EQUIPMENT			\$1,805,275

Note: Additional \$280,000 in above total from amount in fund summary represents professional services (engineering and design) and contingency

Debt Service. The City issued \$21.8 million in new debt in 2010 for the construction of the new wastewater treatment facility. In 2009, the City issued new debt for financing of the Community Center in the amount of \$12,565,000. Other debt includes interest and principal payments on a sewer note payable for the Kingsview sewer line extension which will be paid off in 2015. The following is a summary of debt for the City of Fruita and all its' related enterprises. The Federal BAB subsidy of interest on the taxable Community Center Revenue Bonds is budgeted at a 6.8% reduction in 2016.

Consolidated Debt Schedule

	<u>Original Debt</u>	<u>Outstanding Principal</u>	<u>Outstanding Interest</u>	<u>Total Debt Outstanding</u>	<u>2016 Pmts Princ & Int.</u>
<u>Special Revenue Debt</u>					
Community Center Bonds*	12,565,000	12,415,000	10,863,035	23,278,035	947,650
<u>Enterprise Fund Debt</u>					
Wastewater Treatment Facility	21,830,000	19,280,000	5,631,270	24,911,270	1,192,850
Total Debt Service	34,395,000	31,695,000	16,494,305	48,189,305	2,140,500

*Outstanding interest and total debt are net of \$4,762,245 due from the federal government for the Build America Bonds (BAB) subsidy.

Budget Overview

FUNDS AVAILABLE

The City is projecting that funds available from all funds at December 31, 2016 will be \$14.1 million. This is an overall decrease of 2% from the 2015 Budget and a 6% decrease from the 2015 estimated budget. Significant changes in available funds in the 2016 Budget compared to the 2015 Budget include the following:

- Addition of \$18,619 in amounts restricted for debt service
- Addition of \$70,000 in amounts restricted for parks, open space and trails
- Addition of \$162,064 in amounts restricted for use in enterprise funds (Sewer, Trash and Irrigation)
- Addition of \$48,168 in operating reserves for the General Fund and Community Center Fund
- Addition of \$102,270 in unassigned fund balance of the General Fund
- Use of \$8,730 in funds restricted for the Fruita Community Center to offset increase in operating reserve
- Use of \$558,700 in amounts assigned for capital projects to fund 2016 capital projects
- Use of \$70,675 in amounts assigned for vehicle and equipment replacement
- Use of \$90,046 in amounts assigned for health insurance use to offset health insurance premiums and supplemental health insurance
- Use of \$8,375 in amounts assigned for other purposes

Budget Overview

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General Fund Summary

General Fund Summary

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General Fund Summary

REVENUES AND EXPENSES

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Taxes	\$ 5,748,586	\$ 5,862,806	\$ 5,803,075	\$ 5,781,750	\$ 5,819,100	0%
Licenses & Permits	30,875	26,636	29,100	30,000	30,000	3%
Intergovernmental Revenue	684,756	826,921	665,500	748,375	603,750	-9%
Charges for Service	165,071	161,158	154,900	149,350	147,525	-5%
Fines & Forfeits	77,202	42,574	92,375	42,700	42,000	-55%
Miscellaneous	69,906	59,420	50,575	65,000	53,800	6%
Other Financing Sources	397,101	340,639	237,100	252,900	281,000	19%
Total Revenues	\$ 7,173,497	\$ 7,320,154	\$ 7,032,625	\$ 7,070,075	\$ 6,977,175	-1%
Expenses						
Personnel Services, Salaries	\$ 2,837,998	\$ 2,863,363	\$ 2,993,560	\$ 2,956,710	\$ 3,024,050	1%
Personnel Services, Benefits	995,045	1,003,392	1,146,375	1,126,200	1,164,950	2%
Purchased Professional Svcs	255,257	229,609	270,145	267,465	267,575	-1%
Purchased Property Services	633,304	517,373	638,630	638,130	651,900	2%
Other Purchased Services	448,066	479,915	530,800	515,800	537,650	1%
Supplies	634,457	625,061	667,600	620,025	664,150	-1%
Special Projects	150,742	104,470	110,200	110,200	140,500	27%
Contingency	-	-	171,740	-	224,000	30%
Operating Expenses	\$ 5,954,869	\$ 5,823,183	\$ 6,529,050	\$ 6,234,530	\$ 6,674,775	2%
Capital	428,145	268,856	446,075	444,925	465,125	4%
Transfers	1,463,065	1,225,442	1,380,225	1,377,225	722,500	-48%
Total Expenses	\$ 7,846,079	\$ 7,317,481	\$ 8,355,350	\$ 8,056,680	\$ 7,862,400	-6%
Change in available funds	\$ (672,582)	\$ 2,673	\$(1,322,725)	\$ (986,605)	\$ (885,225)	-33%

FUNDS AVAILABLE

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Beginning Funds Available	\$ 7,809,301	\$ 7,136,693	\$ 7,139,365	\$ 7,139,365	\$ 6,152,760	-14%
Net Change in available funds	(672,582)	2,673	(1,322,725)	(986,605)	(885,225)	-33%
Miscellaneous Adjustment	(26)	(1)	-	-	-	0%
Ending Funds Available	\$ 7,136,693	\$ 7,139,365	\$ 5,816,640	\$ 6,152,760	\$ 5,267,535	-9%

General Fund Summary

EXPENSES BY DEPARTMENT

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Administration	\$ 567,680	\$ 597,037	\$ 648,500	\$ 642,850	\$ 646,500	0%
Community Development	273,227	218,132	263,050	263,050	265,275	1%
General Government	359,643	332,924	345,900	344,320	368,400	7%
Parks and Recreation	875,872	913,398	976,350	944,825	992,650	2%
Public Safety	1,983,266	1,967,995	2,197,710	2,157,585	2,215,300	1%
Public Works	1,633,555	1,521,013	1,648,375	1,604,475	1,690,050	3%
Non-departmental	261,626	272,685	277,425	277,425	272,600	-2%
Contingency	-	-	171,740	-	224,000	30%
Operating Expenses	\$ 5,954,869	\$ 5,823,184	\$ 6,529,050	\$ 6,234,530	\$ 6,674,775	2%
Capital Outlay	428,146	268,857	446,075	444,925	465,125	4%
Transfers, Community Ctr Fund	95,000	95,000	95,000	95,000	95,000	0%
Transfers, Capital	1,368,065	1,130,442	1,285,225	1,282,225	627,500	-51%
Total Expenses	\$ 7,846,080	\$ 7,317,483	\$ 8,355,350	\$ 8,056,680	\$ 7,862,400	-6%

FUNDS AVAILABLE (cont)

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Components of Funds Available						
Nonspendable - Inventory	\$ 8,307	\$ 2,098	\$ 2,098	\$ 2,098	\$ 2,098	0%
Restricted - TABOR Reserve	400,000	400,000	400,000	400,000	400,000	0%
Restricted - Streets	52,325	52,499	-	-	-	0%
Committed - Operating Rsrv	1,581,806	1,519,146	1,632,275	1,558,650	1,668,625	2%
Assigned - Capital Projects	160,929	450,577	670,577	670,577	111,877	-83%
Assigned-Health insurance	511,542	555,219	501,324	501,324	450,324	-10%
Assigned-Vehicle replacement	648,400	758,000	713,400	713,400	637,875	-11%
Assigned - Other	18,185	23,905	24,905	22,405	22,405	-10%
Unassigned	3,755,199	3,377,921	1,872,061	2,284,306	1,974,331	5%
	\$ 7,136,693	\$ 7,139,365	\$ 5,816,640	\$ 6,152,760	\$ 5,267,535	-9%

General Fund Summary

PURPOSE OF THE FUND

The General Fund is the City's major operating fund. It is used to account for the provision of municipal services funded through the general resources of the City, primarily tax revenues. The General Fund consists of the following departments and programs. (% indicates % of 2016 Operating Expenses (excludes transfers and capital)).

Non-Departmental - 7%

- Non-departmental expenses
- Contingency

Public Safety 33%

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

Public Works - 25%

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

Parks and Recreation 15%

- Administration
- Activities
- Athletics
- Special Events
- Parks

Administration - 10%

- City Clerk
- Finance
- Information Technology
- Human Resources

General Government - 6%

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

Community Development - 4%

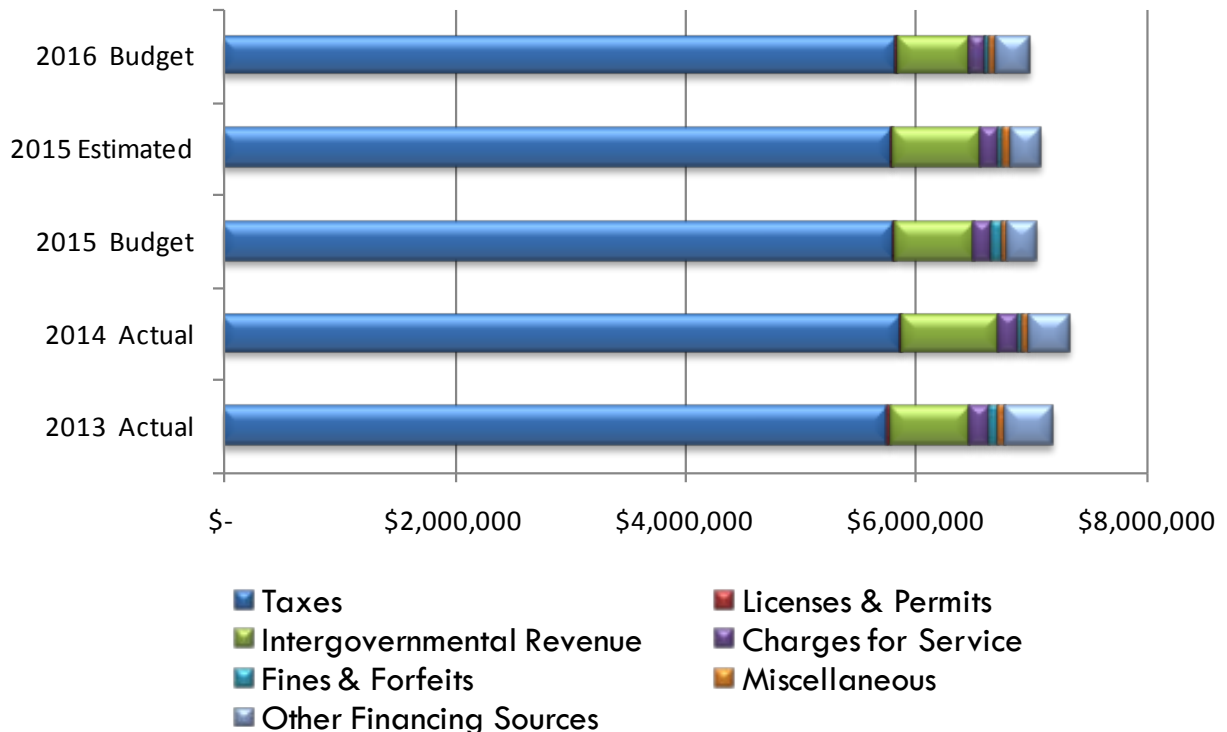
- Code Enforcement
- Planning and Zoning

General Fund Summary

REVENUES AND EXPENSES

Revenues

General Fund revenues are budgeted at \$7 million and and reflect a 1% decrease from 2015 budgeted revenues.



Tax revenues are the most significant source of revenue for the City of Fruita and account for 83% of the total General Fund revenues. Total tax revenues of \$5.8 million are budgeted to remain flat in 2016 over 2015 budgeted revenues and increase 1% from 2015 estimated revenues. Sources of tax revenue in the General Fund include 2% of the City's 3% sales and use taxes, the City's portion of Mesa County sales tax, property taxes and franchise fees.

Budget projections for significant revenues are conservative based on trends in 2015 indicating that the economy is still sluggish. The following is summary of projected changes in significant revenue sources between the 2015 and 2016 budgeted amounts.

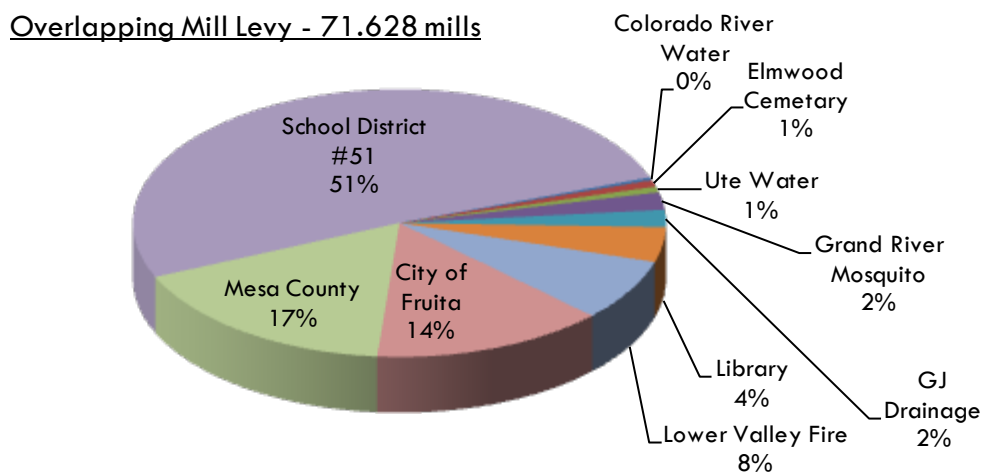
General Fund Summary

Description	Change from 2015 Budget	Change from 2015 Estimate
County sales tax	6.6%	3.5%
City sales tax revenue	-4.7%	2.7%
Use tax on vehicles	-5.5%	-5.5%
Property tax	3.0%	0%
Franchise fees	-5.8%	-1.5%
Mineral lease and severance tax	-32.0%	-50.0%

County Sales Tax. County sales tax revenue of \$2 million is the single largest source of revenue for the General Fund. The City of Fruita receives 1/10th of \$.01 of the \$.02 County sales tax.

City Sales Tax. City sales tax revenue of \$1.5 million is the second largest source of General Fund revenue. Two percent of the City's 3% sales tax is included in the General Fund. The remaining 1% of the 3% sales tax is budgeted and accounted for in the Community Center Fund. Revenues from city sales tax are projected to decline 5% in 2016 from the 2015 budget but increase 3% from 2015 projected revenues. This decline is related primarily to the oil and gas and utility segments of the business industry. Other industries, including the retail sales segment of the tax base experienced gains in 2015.

Property Tax. Revenue from property tax of \$1.1 million is budgeted to increase 3%. The assessed valuation of property in the City increased \$3 million from \$105 million to \$108 million. This increase was primarily due to reassessment of property values. New construction and annexations accounted for \$912,150 of the increase. The mill levy assessed by the City for collection in 2016 remains unchanged at 10.146 mills.

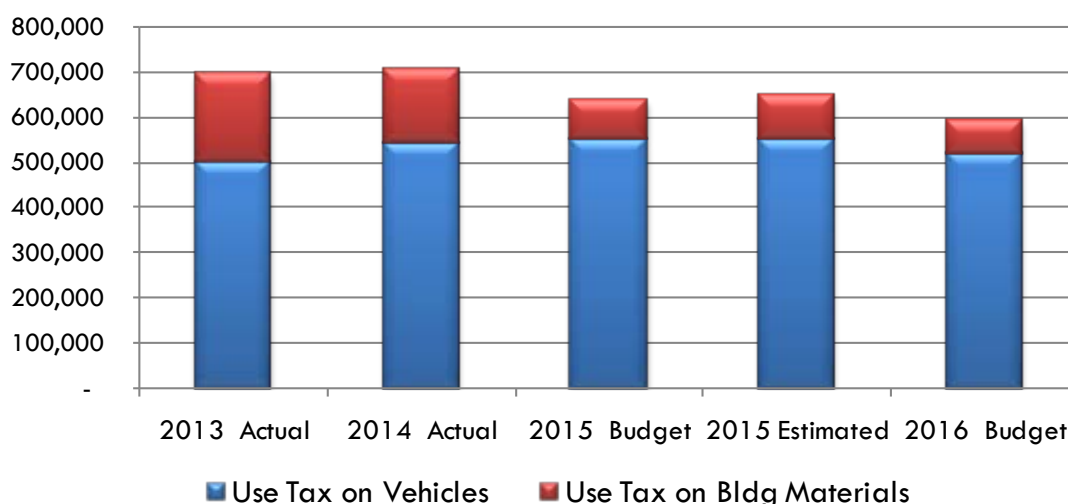


General Fund Summary

The chart on the previous page shows the overlapping mill levy (total of property taxes levied by all taxing jurisdictions) for collection in 2015 for Fruita residents of 71.694 mills. Information on the 2015 overlapping mill levy (collected in 2016) is not available at this time. The City of Fruita received 14% of the total property tax revenue in 2015.

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

Use Taxes



Franchise Fees. The City also receives franchise revenues from Xcel Energy and Grand Valley Rural Power for gas and electric utilities and from Charter Communications for cable television services. The City's franchise fee for gas and electric service is 3% and 2.5% for cable television. Franchise fees are paid by utility companies for use of the City's streets and rights of way for placement of service lines. The franchise agreements with Xcel Energy Service and Grand Valley were renegotiated in 2002 and the cable television franchise agreement was extended for 2 years in 2013 and will be renegotiated prior to expiration on May 7, 2016. Franchise revenues are projected to decrease 6% from 2015 budgeted revenues due to the reduction in natural gas prices and decrease in cable television revenues.

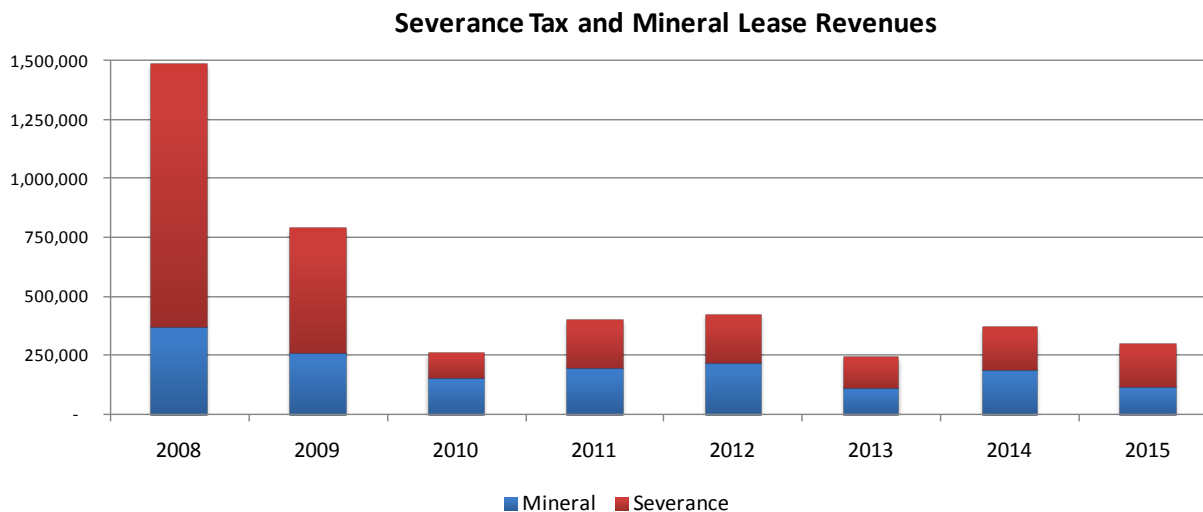
Intergovernmental Revenues. Intergovernmental revenues of \$603,750 account for 9% of the 2016 General Fund revenues and includes revenue from other governmental agencies.

Highway User's Tax. The most significant source of intergovernmental revenue in 2016 is highway user's tax which includes a tax on fuel and vehicle registration fees. This revenue is distributed among the state, counties and cities based on the number of registered vehicles in the jurisdiction and miles of streets within the city. The "FASTER" surcharge was imposed in 2009 and is a road safety surcharge added to vehicle registration fees of which 18% is shared back to municipalities. These

General Fund Summary

revenues are required to be used for maintenance of streets within the City. This revenue is budgeted to remain flat from 2015 budgeted revenues.

Severance/Mineral Lease Tax. Severance and mineral lease tax revenues of \$150,000 are projected to decrease 50% in 2016, down from the \$300,000 in revenue received in 2015. The revenues are distributed by the State of Colorado based on a number of factors including the place of residence of energy sector employees, well and mine permits, mineral production, population and road miles reported as part of the highway users tax annual reports. Statewide severance tax revenues are projected to decline 61% in 2016 and mineral lease revenues are projected to decline 17% to 20%. This revenue source is conservatively budgeted as it can fluctuate significantly from year to year as seen in the following chart. Severance tax and mineral lease funds can be used for any municipal purpose.



Charges for Services. Charges for services of \$147,525 include recreation program registration fees, park rentals, land use fees, lock off charges and special event fees. These revenues are projected to decrease 5% from 2015 budgeted revenues.

Fines, Forfeits and Assessments. Fines, forfeits and assessments of \$42,000 are budgeted to decrease 55% in 2016. There are no revenues budgeted for development impact fees for chip seal of city streets in 2016 as these funds have been depleted. Assessments for violation of municipal and state laws issued by the Fruita Police Department, including court costs are budgeted to increase 4% from 2015 budgeted revenues.

Licenses and permits. Licenses and permits are budgeted to remain flat in 2016. All businesses operating in the City, including vendors at special events, are required to purchase a business license on an annual basis. In addition, special licenses are required for liquor establishments, coin operated amusement devices, dance halls, gas installers, pawn shops and automobile salvage yards. Also included are permits issued for construction of fences and signs.

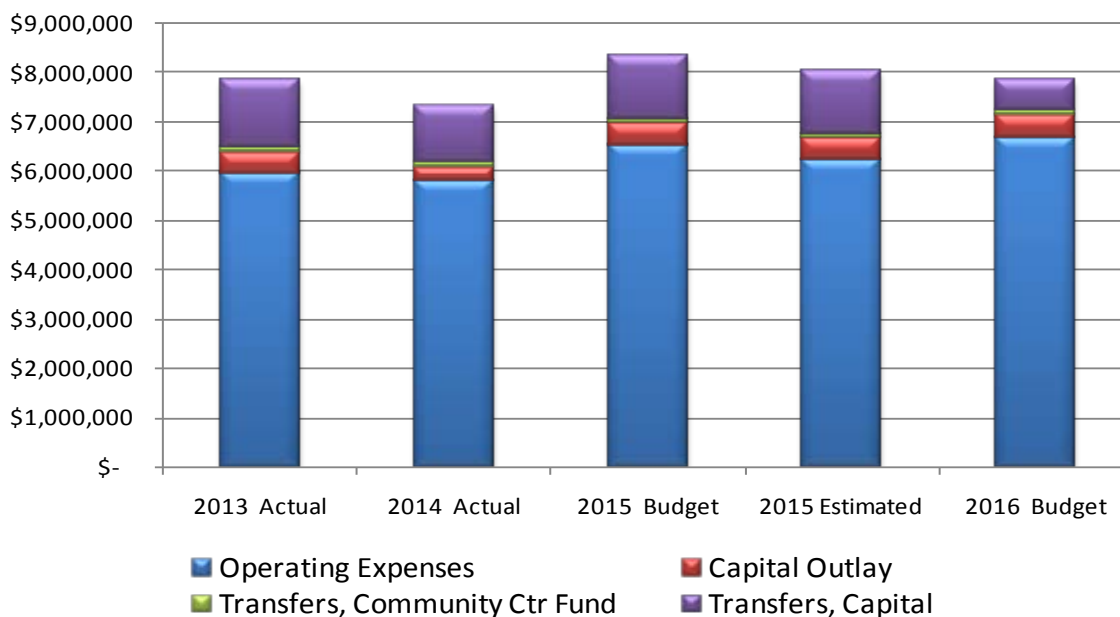
General Fund Summary

Other Revenues. Other revenues of \$53,800 include interest earnings, donations, rents on lands and water, and miscellaneous revenue.

Transfers from Other Funds. Transfers from other funds of \$281,000 are projected to increase 19% in 2016. This include transfers from enterprise funds of \$221,000 to the General Fund to offset the cost of providing administrative services to these funds. Administrative services include personnel and supply costs for management oversight, utility billing costs (labor, postage, supplies), accounting functions, human resources, insurance and other services. The 2016 Budget does not include a transfer from the Devils Canyon Center Fund due to the elimination of lease revenues from the Museum of Western Colorado in 2016. In addition, the 2016 Budget includes a one time transfer from forfeited funds in the Retirement Fund of \$60,000 to offset contributions to employee retirement accounts in 2016.

Expenses

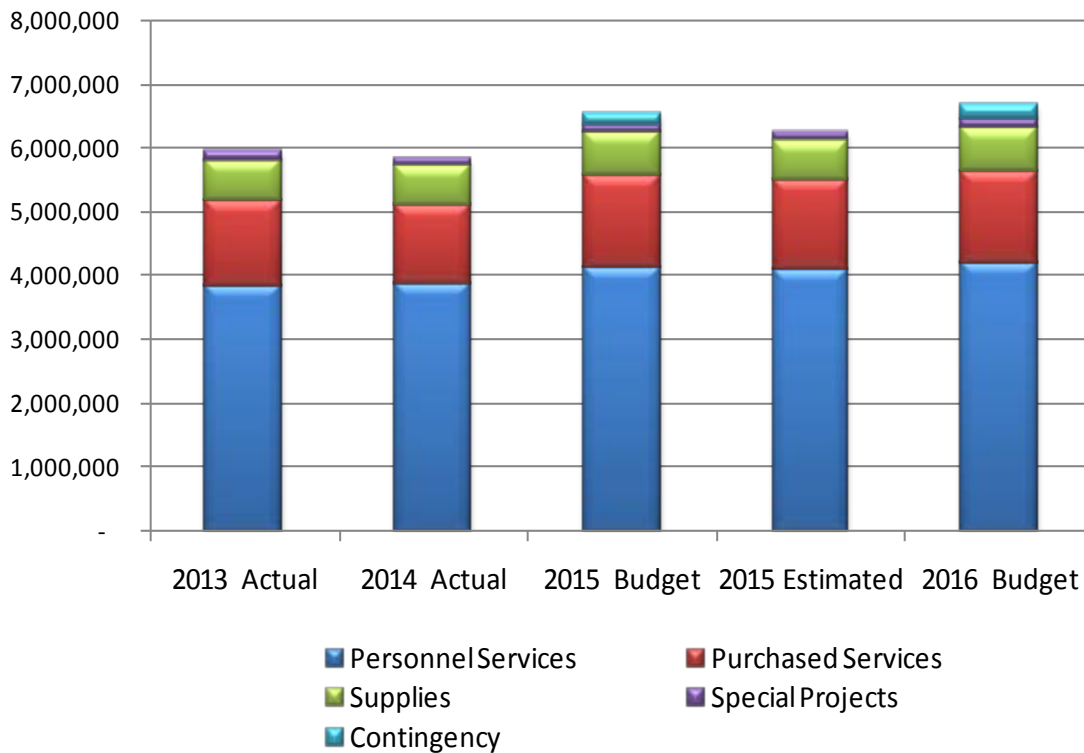
General Fund expenses of \$7.86 million are budgeted to decrease 6% in 2016 from the 2015 budgeted amounts.



Operating expenses. Operating expenses of \$6.67 million reflect a 2% increase over 2015 budgeted expenses and account for 85% of the total 2016 General Fund budget. Transfers to other funds of \$722,500 represents 9% fo the budget, and capital outlay of \$465,125 which includes both new and replacement equipment represents 6% of the General Fund budget.

The following chart shows the history of General Fund operating expenses from 2013 through the 2016 Budget.

General Fund Summary



Personnel Services. Personnel services of \$4.2 million account for 63% of the operating expenses. This amount includes salaries, benefits and taxes for city staff and is budgeted to increase 1% in 2016. Significant changes in personnel services include:

- Health insurance premium increase of 4%
- Increase in salaries of 1% to be paid as one time bonuses

Purchased Services. Purchased services of \$1.4 million are budgeted to increase 1.5%. Significant changes in purchased services include:

- 911 Dispatch and Communication Center Charges increase of \$7,075 (3%)
- Conservation easement administration reduction of \$6,725 (49%)
- Website development reduction of \$14,000 (100%)
- Flood Plan Map Revision increase of \$15,000

Supplies. Supplies are budgeted to decrease 1%. Significant changes in supplies include:

- Election supplies increase of \$11,000 for 2016 municipal election
- Fuel costs are budgeted to decrease \$14,525 (13%)

Special Projects. Special Projects in the amount of \$140,500 are budgeted to increase 27% over 2015 budgeted expenses. Significant changes in special projects include:

- Economic development increase of \$7,425

General Fund Summary

- Fireworks display increase of \$4,000
- Priority based budgeting increase of \$15,000 with grant revenue of \$11,250 offsetting the total cost.
- Conceptual development plan for lagoon property of \$5,000
- Trail planning of \$5,000

Contingency. Contingency Funds of \$224,000 (3% of the General Fund operating expenses) are budgeted in 2016 for unanticipated expenses or revenue shortfalls. Use of contingency funds must be approved by the City Council.

Capital Equipment. The 2016 Budget includes \$465,125 in capital equipment acquisitions. Below is a summary of capital equipment acquisitions in the General Fund.

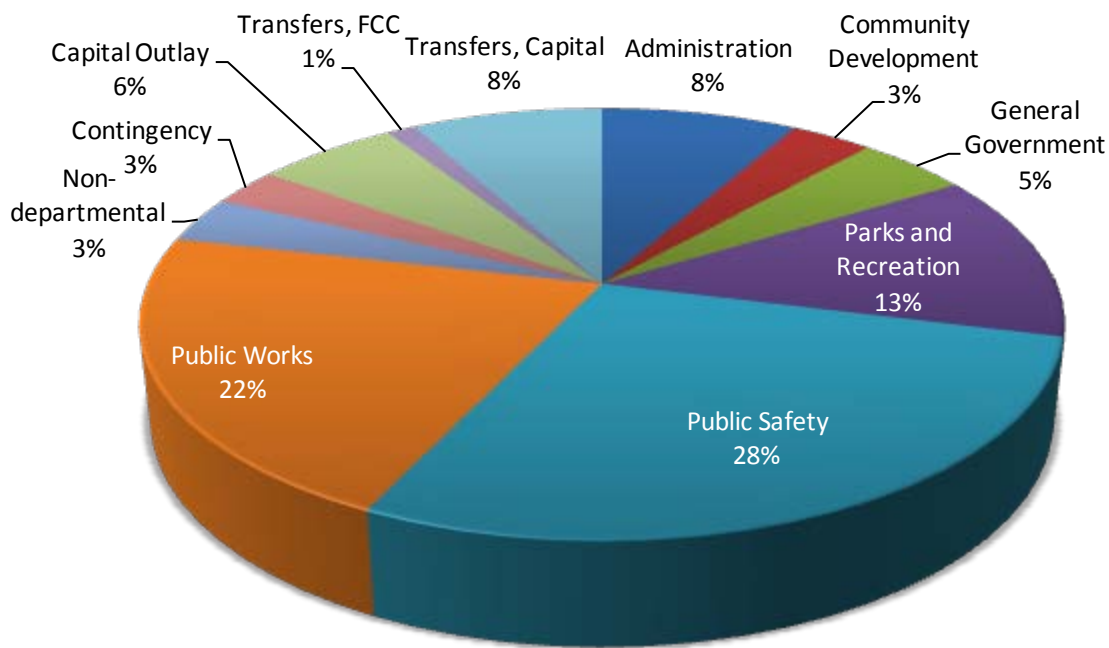
Equipment Description		Dept	Amount
New	Weed sprayer on skid	451	3,200
	Computer software/CAD	418	7,000
	Computer equipment/VDI server/softwa	421	20,000
New Equipment Total			30,200
Replacement	Field Rake for Parks	451	17,500
	Field Sprayer/Painter	451	2,700
	Irrigation pump	451	2,500
	Computer Equipment	415	32,200
	Patrol Car	421	53,500
	Truck, 4 x 4	431	41,500
	Diaphragm pump	431	2,350
	Street Sweeper	431	225,350
	Boom and flail for r-o-w mower	421	57,325
Replacement Equipment Total			434,925
Total Equipment			465,125

Transfers. Transfers from the General Fund other funds are budgeted at \$722,500 in 2016. This includes a transfer of \$627,500 to the Capital Projects Fund and the annual \$95,000 transfer to the Community Center Fund. Additional information about these transfers can be found in the respective funds.

General Fund Summary

EXPENSES BY DEPARTMENT

Expenses of the General Fund are categorized by Departments and programs within each department. Expenses which can not be attributed to a specific department are included in the Non-Departmental category. Additional information concerning department and program expenses can be found in the narrative section of each department's budget. The following chart shows expenses for each department as a percentage of the total budget for the General Fund excluding transfers and capital equipment.



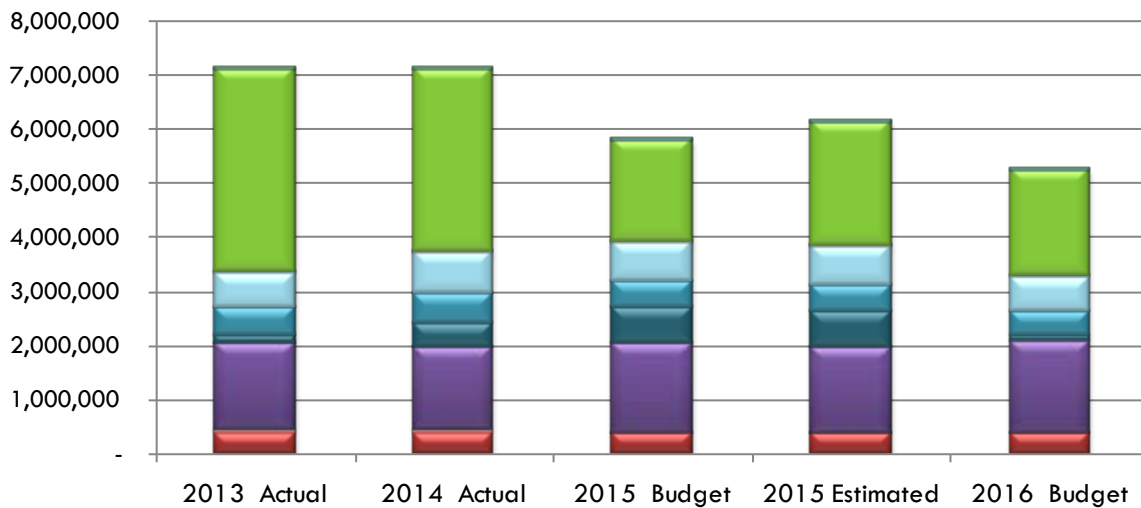
FUNDS AVAILABLE

Available funds are budgeted at \$5.3 million as of December 31, 2016. Available funds include:

- *restricted funds* of \$400,000 represent amounts constrained to specific purposes by their providers through constitutional provisions or by enabling legislation such as the emergency reserve required by TABOR;
- *committed funds* of \$1.67 million are funds that can only be used for specific purposes as determined by formal action of the City Council and include the 25% operating reserve;
- *assigned funds* of \$1.22 million are funds assigned by the City Manager or City Council for specific purposes such as the Capital Equipment Replacement Fund (CERF), health insurance reserve and amounts designated for capital projects.
- *Unassigned funds* of \$1.97 million represent funds that are available for any purpose.
- *Nonspendable funds* of \$2,098 represent amounts that are not in spendable form and include the inventory of fuel.

General Fund Summary

Funds Available



- Restricted - TABOR Reserve
- Committed - Operating Rsrv
- Assigned-Health insurance
- Assigned - Other
- Nonspendable - Inventory
- Restricted - Streets
- Assigned - Capital Projects
- Assigned-Vehicle replacement
- Unassigned

A 9% decrease (\$885,225) in Available Funds is projected in the 2016 Budget. This is the amount by which total expenses exceed total revenues in the 2016 Budget. Available funds at December 31, 2016 are projected to be \$5.27 million. The following chart represents the amounts of available funds budgeted to be used in 2016.

Summary - Use of Available Funds

Unassigned - contingency	\$ (200,000)
Unassigned - operating reserve	(109,975)
Operating reserve	109,975
Assigned - Capital Projects	(558,700)
Vehicle/Equipment replacement	(75,525)
Supplemental health insurance	(21,000)
Health insurance premiums	(30,000)
	<u><u>(885,225)</u></u>

Over the last several years, the City has been funding a significant portion of capital projects from unassigned available funds. This use of available funds has resulted in significant investments in capital improvements with \$11.6 million in capital improvements constructed over the 4 year period from 2013 through 2016 with \$5.6 million funded from the General Fund, \$5.3 million funded through grant revenues and the remaining amount funded through other revenue sources.

General Fund Summary

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

General Fund Revenues

Revenues

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg Budget
TAXES							
110-000-00-3110	Property Tax	1,145,456	1,078,635	1,065,075	1,096,500	1,097,500	3.0%
110-000-00-3120	Specific Ownership Tax	138,574	140,175	138,000	142,000	142,600	3.3%
110-000-00-3130	County Sales Tax	1,854,112	1,913,811	1,914,000	1,970,000	2,040,000	6.6%
110-000-00-3131	City Sales Tax	1,473,646	1,569,025	1,600,000	1,485,000	1,525,000	-4.7%
110-000-00-3132	Use Tax on Vehicles	502,244	543,243	550,000	550,000	520,000	-5.5%
110-000-00-3133	Use Tax on Bldg Materials	194,068	163,522	90,000	100,000	75,000	-16.7%
110-000-00-3142	Cigarette Tax	14,376	12,843	13,000	11,500	11,000	-15.4%
110-000-00-3182	Franchise Fees	422,647	425,403	430,000	411,000	405,000	-5.8%
110-000-00-3190	Penalties and Interest	3,463	16,149	3,000	15,750	3,000	0.0%
		5,748,586	5,862,806	5,803,075	5,781,750	5,819,100	0.3%
LICENSES							
110-000-00-3210	Business Licenses	19,550	16,325	18,500	18,000	18,500	0%
110-000-00-3211	Liquor Licenses	9,025	8,521	8,500	8,500	8,500	0%
110-000-00-3220	Street Excavation Permits	90	240	100	2,000	1,500	1400%
110-000-00-3221	Other Permits	2,210	1,550	2,000	1,500	1,500	-25%
		30,875	26,636	29,100	30,000	30,000	3%
INTERGOVERNMENTAL REVENUES							
110-000-00-3312	Federal Police Grants	-	-	-	-	-	0%
110-000-00-3314	Economic Development Grant	3,357	-	-	-	-	0%
110-000-00-3330	Severance/Mineral Lease Tax	240,929	369,649	220,000	300,000	150,000	-32%
110-000-00-3342	Energy Impact Grant	-	1,643	-	-	11,250	0%
110-000-00-3343	Colorado Grants	-	-	-	775	-	0%
110-000-00-3351	Add. Motor Vehicle Reg Fees	18,758	19,659	18,500	19,500	19,000	3%
110-000-00-3352	State Highway Users Tax	370,744	378,531	373,000	368,000	372,000	0%
110-000-00-3353	App. Motor Vehicle Reg Fees	26,380	27,540	26,000	27,500	27,500	6%
110-000-00-3370	Tree Grants	-	-	-	-	-	0%
110-000-00-3371	Mesa County Grants	-	-	1,000	2,800	-	0%
110-000-00-3373	Local Agency Police Grants	-	6,476	6,000	6,000	-	-100%
110-000-00-3380	Mesa County Road Tax	24,588	23,423	21,000	23,800	24,000	14%
		684,756	826,921	665,500	748,375	603,750	-9%
CHARGES FOR SERVICES							
110-000-00-3413	Planning Fees	18,950	19,444	15,000	13,000	13,000	-13%
110-000-00-3415	Subdivision Review Fees	-	993	-	-	-	0%
110-000-00-3421	Vehicle Inspection Fees	1,017	1,441	1,100	1,100	1,100	0%
110-000-00-3455	Impound Fees	-	-	100	-	100	0%
110-000-00-3470	Recreation Registration Fees	80,069	75,189	80,000	77,000	77,000	-4%
110-000-00-3472	Special Event Booth Fees	5,448	5,885	5,500	5,500	5,500	0%
110-000-00-3473	Retail sales	11,493	10,248	10,500	9,000	9,000	-14%
110-000-00-3475	Internet sales	4,868	1,948	1,000	1,000	1,000	0%
110-000-00-3477	Park rentals	11,520	11,154	11,000	11,000	11,000	0%
110-000-00-3478	Shipping & Handling Charges	160	55	200	50	50	-75%
110-000-00-3479	Scholarship Program	3,298	6,662	3,000	2,700	3,000	0%
110-000-00-3480	Manpower	7,829	6,481	7,500	9,000	7,775	4%
110-000-00-3482	Mountain Water Charges	540	-	-	-	-	0%
110-000-00-3483	Penalties	19,879	21,658	20,000	20,000	19,000	-5%
110-000-00-3484	Developer Contributions	-	-	-	-	-	0%
		165,071	161,158	154,900	149,350	147,525	-5%

General Fund Revenues

Revenues

Account	Description	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg Budget
<u>FINES, FORFEITS AND ASSESSMENTS</u>							
110-000-00-3510	City and County Court	27,489	28,060	23,000	28,000	26,000	13%
110-000-00-3511	Penalty Assessments	19,206	14,223	16,000	12,500	14,500	-9%
110-000-00-3512	Restitution to City	-	291	-	200	-	0%
110-000-00-3513	Misdemeanor Fee	-	-	1,350	2,000	1,500	
110-000-00-3555	Development Impact Fees	30,507	-	52,025	-	-	-100%
		77,202	42,574	92,375	42,700	42,000	-55%
<u>INTEREST AND RENTALS</u>							
110-000-00-3610	Interest on deposits	6,974	6,094	4,000	10,000	8,000	100%
110-000-00-3613	Gain (Loss) on investments	417	428	-	125	-	0%
110-000-00-3624	Rail Car Rentals	2,100	-	-	-	-	0%
110-000-00-3625	Rent on Lands and Water	24,060	29,642	25,000	29,000	29,000	16%
110-000-00-3626	Facility Rentals	1,744	2,420	1,800	1,800	1,800	0%
		35,295	38,584	30,800	40,925	38,800	26%
<u>DONATIONS</u>							
110-000-00-3640	Senior Center Donations	679	939	1,000	700	-	0%
110-000-00-3641	Miscellaneous Donations	1,140	-	-	-	-	0%
110-000-00-3642	Recreation Donations	751	751	-	775	-	
110-000-00-3643	Police Donations	-	-	-	200	-	0%
110-000-00-3645	Special Event Donations	17,684	16,000	16,500	16,500	12,000	-27%
		20,254	17,690	17,500	18,175	12,000	-31%
<u>MISCELLANEOUS</u>							
110-000-00-3680	Miscellaneous	10,813	3,026	2,275	5,300	3,000	32%
110-000-00-3681	Cash Over (Short)	3,544	120	-	-	-	0%
110-000-00-3682	Refunds	-	-	-	600	-	0%
		14,357	3,146	2,275	5,900	3,000	32%
<u>TRANSFERS FROM OTHER FUNDS</u>							
110-000-00-3911	Tsfr from Sewer Fund	130,000	150,000	150,000	150,000	160,000	7%
110-000-00-3912	Tsfr from Trash Fund	40,000	51,409	50,000	50,000	51,000	2%
110-000-00-3913	Tsfr from Devils Canyon	50,000	50,000	27,100	27,100	-	-100%
110-000-00-3915	Tsfr from Irrigation	9,000	8,700	10,000	10,000	10,000	0%
110-000-00-3917	Tsfr from Retirement Fund	-	-	-	-	60,000	N/A
		229,000	260,109	237,100	237,100	281,000	19%
<u>OTHER FINANCING SOURCES</u>							
110-000-00-3950	Sale of Equipment	1,338	1,402	-	3,500	-	0%
110-000-00-3960	Insurance payments	166,763	79,128	-	12,300	-	0%
		168,101	80,530	-	15,800	-	0%
TOTAL REVENUES		7,173,497	7,320,154	7,032,625	7,070,075	6,977,175	-1%

General Fund Summary

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General Government Department

General Government Department

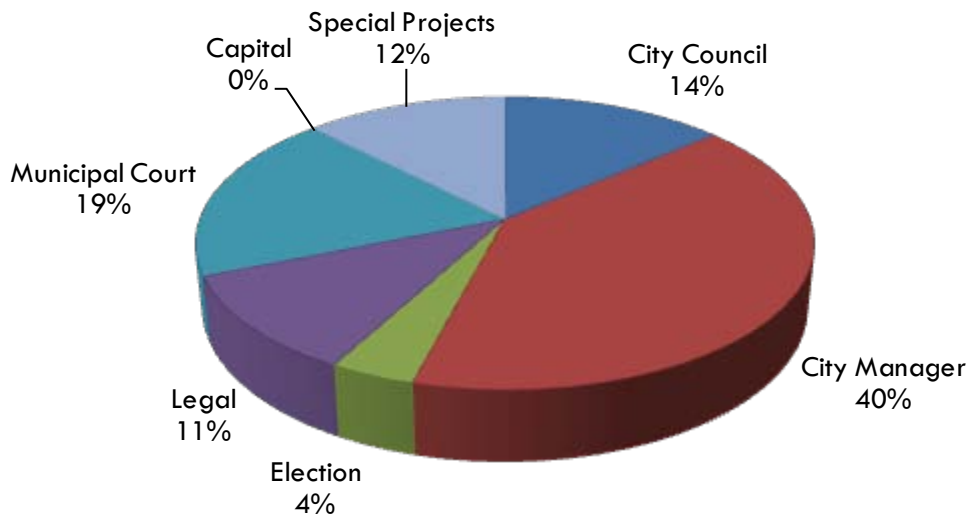
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General Government Department

EXPENSES BY PROGRAM	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
City Council	\$ 61,962	\$ 48,555	\$ 51,250	\$ 51,050	\$ 50,250	-2%
City Manager	149,298	147,421	149,125	149,125	149,075	0%
Elections	-	13,201	-	-	14,250	N/A
Legal	38,332	28,473	39,250	39,250	40,000	2%
Municipal Court	58,077	57,963	67,475	66,095	69,125	2%
Operating Expenses	\$ 307,669	\$ 295,613	\$ 307,100	\$ 305,520	\$ 322,700	5%
Capital	-	-	1,025	1,025	-	-100%
Special Projects	51,973	37,312	38,800	38,800	45,700	18%
Total Expense	\$ 359,642	\$ 332,925	\$ 346,925	\$ 345,345	\$ 368,400	6%

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

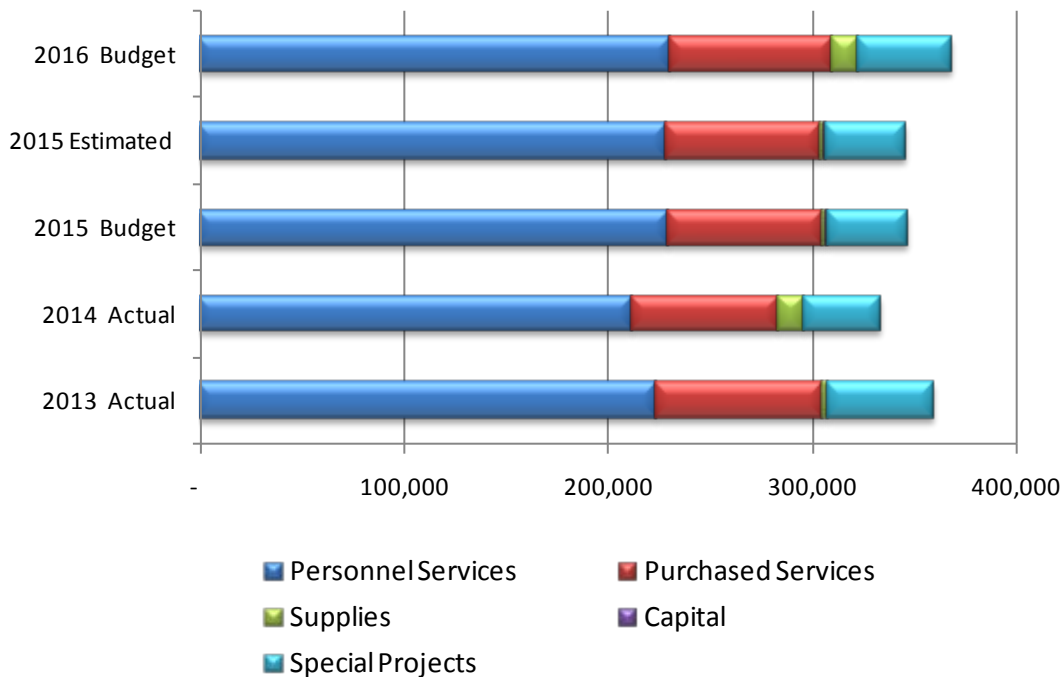
General Government Programs



General Government Department

Expenses by Category	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 183,358	\$ 173,900	\$ 186,700	\$ 186,700	\$ 186,950	0%
Personnel Services, Benefits	39,752	37,699	42,450	41,850	43,375	2%
Purchased Professional Services	68,999	46,083	62,550	61,770	64,000	2%
Purchased Property Services	5,845	17,576	6,100	6,100	6,100	0%
Other Purchased Services	6,809	7,776	7,275	7,075	8,725	20%
Supplies	2,907	12,578	2,025	2,025	13,550	569%
Operating Expenses	\$ 307,670	\$ 295,612	\$ 307,100	\$ 305,520	\$ 322,700	5%
Capital	-	-	1,025	1,025	-	0%
Special Projects	51,973	37,312	38,800	38,800	45,700	18%
Total Expense	\$ 359,643	\$ 332,924	\$ 346,925	\$ 345,345	\$ 368,400	6%

Budget History



General Government Department

Factors Affecting Expenses

Overall expenses of the General Government Department of \$368,400 are budgeted to increase 6% from the \$346,925 budgeted in 2015.

Other purchased services and supplies are budgeted to increase 148%. This increase is due to services and supplies needed for the regular municipal election to be held in 2016.

Special projects are budgeted to increase 18% with the addition of \$10,000 for economic development opportunities in the City Manager's program.

Personnel

FULL TIME	2013	2014	2015	2016
City Manager	1	1	1	1
Subtotal	1	1	1	1
PART TIME				
Court Clerk	1	1	1	1
Bailiff	1	1	1	1
Elected Officials	7	7	7	7
Subtotal	9	9	9	9
CONTRACT SERVICES				
Municipal Judge	1	1	1	1
Prosecuting Attorney	1	1	1	1
Teen Court Judge	1	1	1	1
City Attorney	1	1	1	1
Subtotal	4	4	4	4
TOTAL	14	14	14	14

General Government Department

Expenses

Account Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>						
4111 Salaries, Administrative	108,077	97,001	104,050	104,050	104,050	0%
4120 Part Time	48,791	48,967	52,750	52,750	53,000	0%
4125 Contract Labor	26,490	27,932	29,900	29,900	29,900	0%
4130 Overtime	-	-	-	-	-	0%
	183,358	173,900	186,700	186,700	186,950	0%
<u>PERSONNEL SERVICES, BENEFITS</u>						
4210 Health Insurance	15,056	14,035	17,675	17,675	18,250	3%
4220 FICA Payroll Expense	10,136	10,421	10,375	10,375	10,800	4%
4221 Medicare Payroll Expense	2,438	2,437	2,450	2,450	2,375	-3%
4230 Retirement Contribution	10,274	9,217	10,200	10,200	10,200	0%
4250 Unemployment Insurance	398	364	400	400	400	0%
4260 Workers Compensation Insurance	1,450	1,225	1,350	750	1,350	0%
	39,752	37,699	42,450	41,850	43,375	2%
<u>PURCHASED PROFESSIONAL SERVICES</u>						
4310 Professional Development	16,869	16,136	20,880	19,450	19,500	-7%
4321 Court Interpreter Services	-	-	70	70	250	N/A
4330 Legal Fees	38,402	28,473	41,600	42,250	42,500	2%
4337 Community survey	13,728	1,474	-	-	-	0%
4340 Election Assistance	-	-	-	-	1,750	N/A
	68,999	46,083	62,550	61,770	64,000	2%
<u>PURCHASED PROPERTY SERVICES</u>						
4430 Service Contracts	2,217	2,306	2,500	2,500	2,500	0%
4437 Moving and Vehicle Allowance	3,628	15,270	3,600	3,600	3,600	0%
	5,845	17,576	6,100	6,100	6,100	0%
<u>OTHER PURCHASED SERVICES</u>						
4525 Volunteer Accident Medical Pla	476	639	700	500	700	0%
4530 Telephone	5,128	5,277	5,475	5,475	5,425	-1%
4545 Jury Duty Fees	-	-	100	100	100	0%
4551 Publishing	1,205	1,860	1,000	1,000	2,500	150%
	6,809	7,776	7,275	7,075	8,725	20%
<u>SUPPLIES</u>						
4610 Office Supplies	2,907	2,178	2,025	2,025	2,550	26%
4612 Supplies and Equipment	-	10,400	-	-	11,000	N/A
	2,907	12,578	2,025	2,025	13,550	569%
<u>CAPITAL</u>						
4743 Furniture and Equipment	-	-	1,025	1,025	-	0%
	-	-	1,025	1,025	-	0%
<u>SPECIAL PROJECTS</u>						
4810 Boards and Commissions	2,720	-	-	-	-	0%
4820 Economic Development	13,300	2,600	1,075	1,075	10,000	830%
4842 Miscellaneous Contributions	35,953	34,712	37,725	37,725	35,700	-5%
	51,973	37,312	38,800	38,800	45,700	18%
TOTAL EXPENDITURES	359,643	332,924	346,925	345,345	368,400	6%

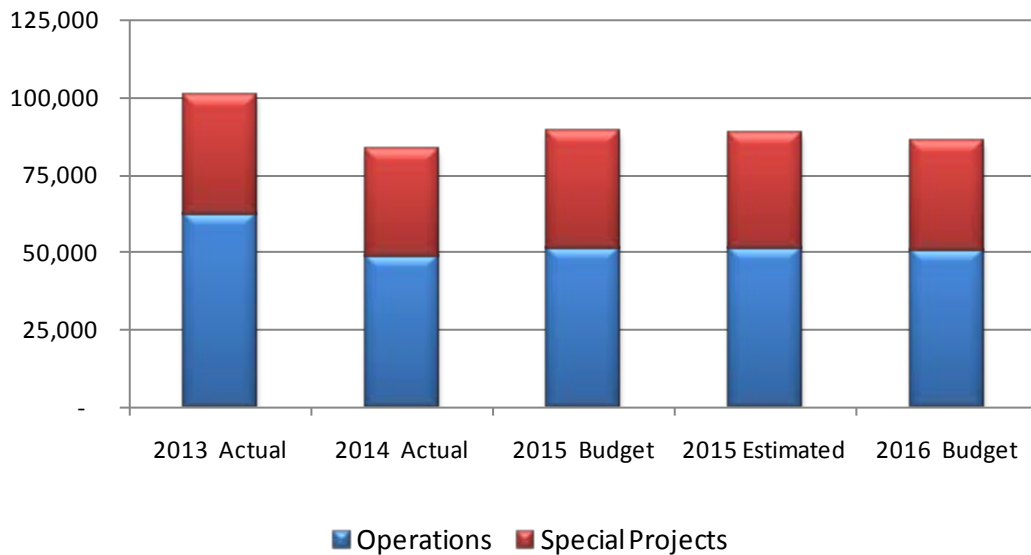
General Government Department

City Council

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 27,900	\$ 27,900	\$ 27,900	\$ 27,900	\$ 27,900	0%
Personnel Services, Benefits	2,710	2,710	2,800	2,600	2,800	0%
Purchased Professional Services	24,626	12,018	14,000	14,000	13,000	-7%
Other Purchased Services	6,005	5,335	5,800	5,800	5,800	0%
Supplies	721	592	750	750	750	0%
Operating Expenses	\$ 61,962	\$ 48,555	\$ 51,250	\$ 51,050	\$ 50,250	-2%
Capital Equipment	-	-	-	-	-	0%
Special Projects	38,673	34,712	37,725	37,725	35,700	-5%
Total Expense	\$ 100,635	\$ 83,267	\$ 88,975	\$ 88,775	\$ 85,950	-3%

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

Budget History



General Government Department

City Council

2015 Accomplishments

The Mayor, along with staff and representatives of the Grand Junction Economic Partnership, attended outdoor recreation related tradeshows to market Fruita’s opportunities for business expansion, business relocation, business product launches, press camps and as a business or personal trip destination.

Obtained a voting seat on the Grand Junction Economic Partnership’s Board.

Joined and participated in the Associated Government of Northwest Colorado.

Approved an Intergovernmental Agreement with the Bureau of Land Management to formally establish a relationship as a “BLM Connected Community”.

Represented the City on the Colorado Municipal League’s Policy Committee.

Supported the successful grant applications and subsequent projects to construct improvements to the downtown, initiate engagement of the public to design the City’s gateway, improve drainage and road conditions on West Ottley and fund the Priority Based Budgeting process for 2016.

2016 Budget Highlights

Professional development includes the following items;

- Council member professional development at \$600 per elected official.....\$4,200
 - Board and Commission recognition..... 1,000
 - Citizen and other entity participation events..... 1,700
 - Annual membership dues for AGNC and CML..... 6,100
- \$13,000

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

Contributions are made to a number of various entities. Included in the 2016 Budget are contributions to:

- Riverfront Commission\$4,150
 - Grand Junction Economic Partnership 5,000
 - Fruita Area Chamber of Commerce23,000
 - Kid’s Voting 1,000
 - Unallocated 2,550
- \$35,700

General Government Department

City Council

Goals and Objectives

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

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

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

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

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

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

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

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

Continue to promote and require responsible growth

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

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

The following goals were established following the April 2014 election:

- Maintain the Community's positive momentum
- Keep the core functions of government strong
- Economic development
- Work with key community partners to ensure services are available in Fruita and community anchors are built
- Trails development
- Projects to include analysis of water resources, storm drainage and flooding issues and potential improvements to the community atmosphere

General Government Department

City Council

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-410-40-4120	City Council and Mayor Wages	27,900	27,900	27,900	27,900	27,900	0%
		27,900	27,900	27,900	27,900	27,900	0%
PERSONNEL SERVICES, BENEFITS							
110-410-40-4220	FICA Payroll Expense	1,730	1,730	1,750	1,750	1,750	0%
110-410-40-4221	Medicare Payroll Expense	405	405	425	425	425	0%
110-410-40-4260	Workers Compensation Insurance	575	575	625	425	625	0%
		2,710	2,710	2,800	2,600	2,800	0%
PURCHASED PROFESSIONAL SERVICES							
110-410-40-4310	Professional Development	10,898	12,018	14,000	14,000	13,000	-7%
110-410-40-4337	Community survey	13,728	-	-	-	-	0%
		24,626	12,018	14,000	14,000	13,000	-7%
OTHER PURCHASED SERVICES							
110-410-40-4530	Telephone	4,801	4,801	4,800	4,800	4,800	0%
110-410-40-4551	Publishing	1,204	534	1,000	1,000	1,000	0%
		6,005	5,335	5,800	5,800	5,800	0%
SUPPLIES							
110-410-40-4610	Office Supplies	721	592	750	750	750	0%
		721	592	750	750	750	0%
CAPITAL EQUIPMENT							
110-410-40-4743	Furniture and Equipment	-	-	-	-	-	0%
110-410-40-4744	Computer Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
SPECIAL PROJECTS							
110-410-40-4810	Boards and Commissions	2,720	-	-	-	-	0%
110-410-40-4842	Miscellaneous Contributions	35,953	34,712	37,725	37,725	35,700	-5%
		38,673	34,712	37,725	37,725	35,700	-5%
TOTAL EXPENSES		100,635	83,267	88,975	88,775	85,950	-3%

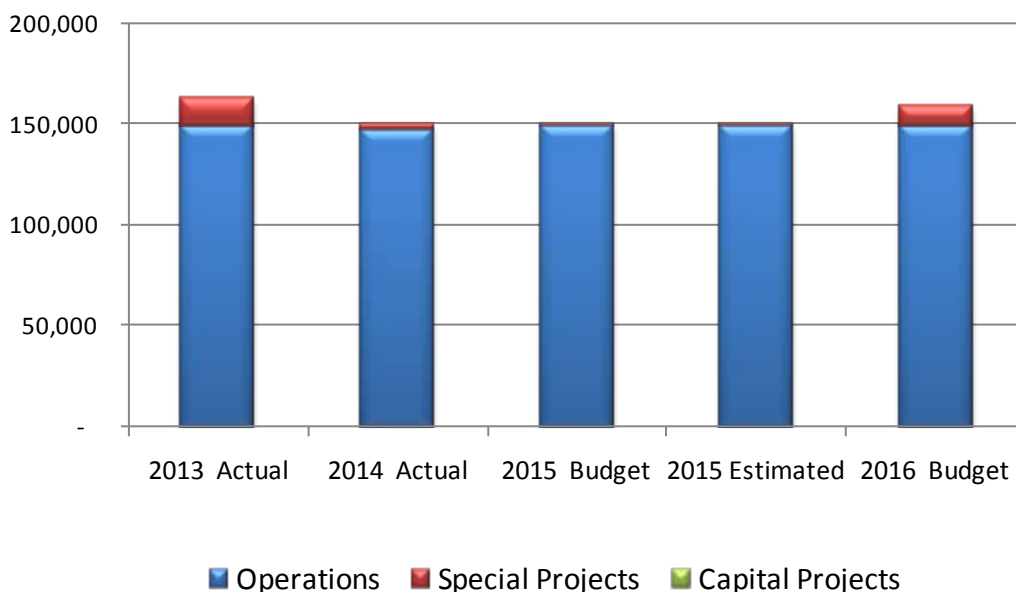
General Government Department

City Manager's Office

EXPENDITURES	2013	2014	2015	2015	2016	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	\$ 108,077	\$ 97,001	\$ 104,050	\$ 104,050	\$ 104,050	0%
Personnel Services, Benefits	33,769	32,047	36,100	36,100	37,000	2%
Purchased Professional Services	3,517	2,451	4,450	4,450	3,500	-21%
Purchased Property Services	3,628	15,270	3,600	3,600	3,600	0%
Other Purchased Services	307	457	625	625	625	0%
Supplies	-	195	300	300	300	0%
Operating Expenses	\$ 149,298	\$ 147,421	\$ 149,125	\$ 149,125	\$ 149,075	0%
Capital Projects	-	-	-	-	-	0%
Special Projects	13,300	2,600	1,075	1,075	10,000	830%
Total Expense	\$ 162,598	\$ 150,021	\$ 150,200	\$ 150,200	\$ 159,075	6%

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

Budget History



General Government Department

City Manager's Office

2015 Accomplishments

Established the Economic Development and Recreation, Identity, Tourism & Events (RITE) Teams to meet regularly and progress the City's goals and priorities forward.

Created, designed and rolled out a new and improved City website, including new promotional items like the community calendar and "why Fruita" videos.

Conducted a new way of community engagement with the Gateway Enhancement project placing packets in local restaurants and businesses for the public to fill out at their leisure—obtaining more than 90 completed packets.

Coordinated a partnership with Business Park owners to market 68+ acres of ready to build industrial property to businesses seeking the quality of place Fruita offers for the home of their business, including options to have buildings built to suit for lease or purchase.

Established a close working and ongoing working relationship with BLM in an effort to create more outdoor recreation opportunities near Fruita as a BLM "Connected Community."

2016 Budget Highlights

An economic development line item of \$2,500 was moved from Community Development Planning program to the City Manager program to provide funds for miscellaneous economic development opportunity expenses.

Goals and Objectives

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

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

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

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

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

Lead the Economic Development and Recreation, Identity, Tourism & Events (RITE) Teams to achieve City goals tied to Quality of Place, Economic Development and Tourism in an effort to broaden and strengthen the communities economic base and meet the increasing demand to provide high quality services to the residents of Fruita.

Fully implement priority based budgeting in partnership with the Center for Priority Based Budgeting.

General Government Department

City Manager's Office

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-410-41-4111	Salaries, Administrative	108,077	97,001	104,050	104,050	104,050	0%
		108,077	97,001	104,050	104,050	104,050	0%
PERSONNEL SERVICES, BENEFITS							
110-410-41-4210	Health Insurance	15,056	14,036	17,675	17,675	18,250	3%
110-410-41-4220	FICA Payroll Expense	7,111	7,385	7,075	7,075	7,475	6%
110-410-41-4221	Medicare Payroll Expense	1,731	1,727	1,650	1,650	1,575	-5%
110-410-41-4230	Retirement Contribution	9,186	8,348	9,150	9,150	9,150	0%
110-410-41-4250	Unemployment Insurance	335	301	325	325	325	0%
110-410-41-4260	Workers Compensation Ins	350	250	225	225	225	0%
		33,769	32,047	36,100	36,100	37,000	2%
PURCHASED PROFESSIONAL SERVICES							
110-410-41-4310	Professional Development	3,517	2,451	4,450	4,450	3,500	-21%
		3,517	2,451	4,450	4,450	3,500	-21%
PURCHASED PROPERTY SERVICES							
110-410-41-4430	Service Contracts	-	-	-	-	-	0%
110-410-41-4437	Vehicle and Moving Allowance	3,628	15,270	3,600	3,600	3,600	0%
		3,628	15,270	3,600	3,600	3,600	0%
OTHER PURCHASED SERVICES							
110-410-41-4530	Telephone	307	457	625	625	625	0%
		307	457	625	625	625	0%
SUPPLIES							
110-410-41-4610	Office Supplies	-	195	300	300	300	0%
		-	195	300	300	300	0%
CAPITAL PROJECTS							
110-410-41-4741	Land Acquisition	-	-	-	-	-	0%
		-	-	-	-	-	
SPECIAL PROJECTS							
110-410-41-4820	Economic Development	13,300	2,600	1,075	1,075	10,000	830%
		13,300	2,600	1,075	1,075	10,000	830%
TOTAL EXPENDITURES		162,598	150,021	150,200	150,200	159,075	6%

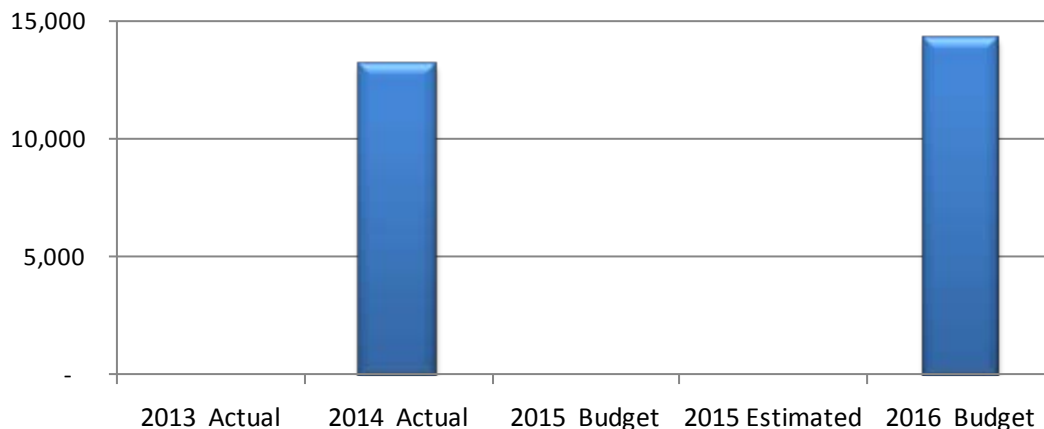
General Government Department

Elections

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Personnel Services, Benefits	-	-	-	-	-	0%
Purchased Professional Services	-	1,475	-	-	1,750	N/A
Other Purchased Services	-	1,326	-	-	1,500	N/A
Supplies	-	10,400	-	-	11,000	N/A
Operating Expenses	\$ -	\$ 13,201	\$ -	\$ -	\$ 14,250	N/A
Special Projects	-	-	-	-	-	0%
Total Expense	\$ -	\$ 13,201	\$ -	\$ -	\$ 14,250	N/A

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

Budget History



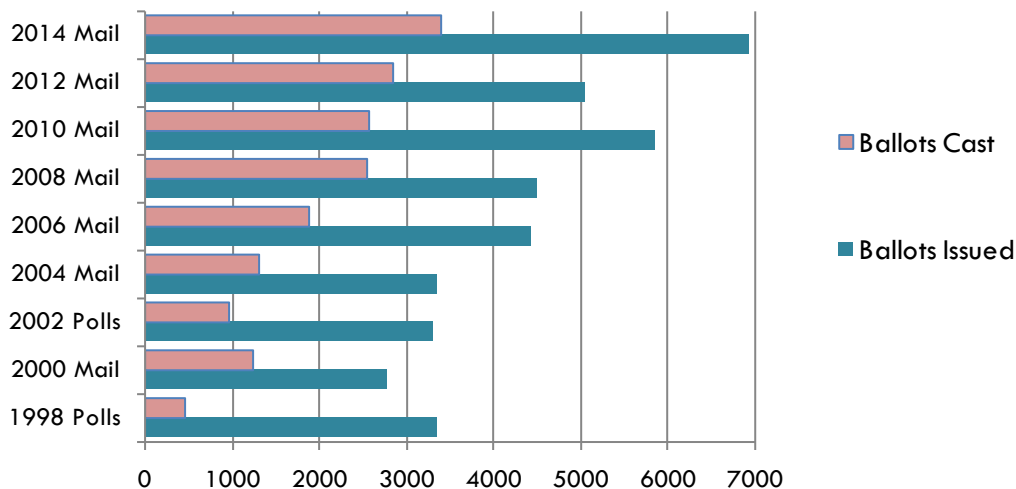
General Government Department

Elections

2015 Accomplishments

The following is a history of voter participation in the municipal election process. Due to legislative changes, the number of ballots issued in 2014 was higher than in previous years as ballots were mailed to both active and inactive voters. However, the voter registration database was more up to date than previous lists. Voter turnout was approximately 50% of the ballots mailed.

Ballots cast vs Registered Voters



2016 Highlights

The regular municipal election is scheduled for April 5, 2016. The ballot will include the election of a mayor and three council members. A ballot question concerning broadband internet services is also being considered for placement on the ballot.

Goals and Objectives

Conduct all elections in a fair and impartial manner..

Encourage voter participation in all municipal elections.

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

General Government Department

Elections

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
110-410-42-4120	Part Time	-	-	-	-	-	0%
		-	-	-	-	-	0%
<u>PERSONNEL SERVICES, BENEFITS</u>							
110-410-42-4220	FICA Payroll Expense	-	-	-	-	-	0%
110-410-42-4221	Medicare Payroll Expense	-	-	-	-	-	0%
110-410-42-4230	Retirement Contribution	-	-	-	-	-	0%
110-410-42-4250	Unemployment Insurance	-	-	-	-	-	0%
		-	-	-	-	-	0%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
110-410-42-4330	Legal Fees	-	-	-	-	-	0%
110-410-42-4340	Election Assistance	-	1,475	-	-	1,750	N/A
		-	1,475	-	-	1,750	N/A
<u>OTHER PURCHASED SERVICES</u>							
110-410-42-4551	Publishing	-	1,326	-	-	1,500	N/A
		-	1,326	-	-	1,500	N/A
<u>SUPPLIES</u>							
110-410-42-4612	Supplies and Equipment	-	10,400	-	-	11,000	N/A
		-	10,400	-	-	11,000	N/A
TOTAL EXPENDITURES		-	13,201	-	-	14,250	N/A

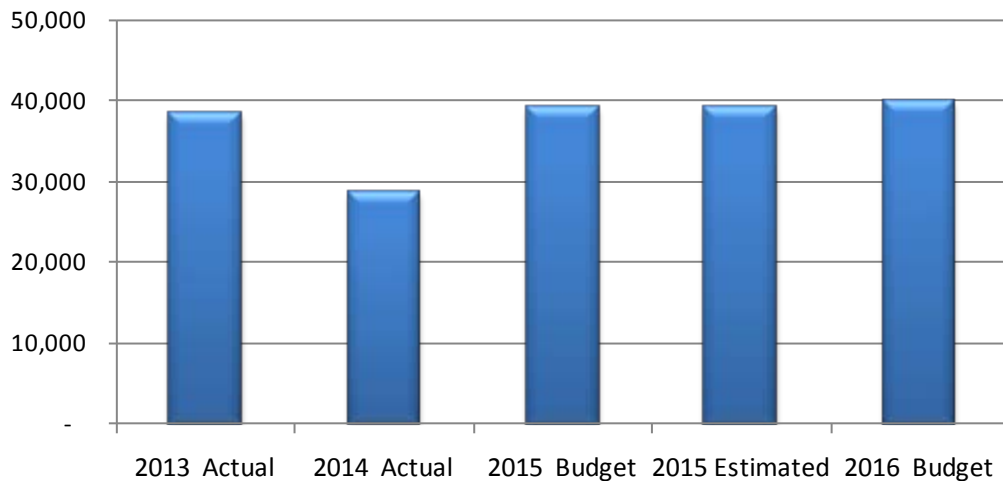
General Government Department

Legal

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Personnel Services, Benefits	-	-	-	-	-	0%
Purchased Professional Services	38,332	28,473	39,250	39,250	40,000	2%
Operating Expenses	\$ 38,332	\$ 28,473	\$ 39,250	\$ 39,250	\$ 40,000	2%
Special Projects	-	-	-	-	-	0%
Total Expense	\$ 38,332	\$ 28,473	\$ 39,250	\$ 39,250	\$ 40,000	2%

The Legal program provides legal counsel, advice and documents on matters affecting the City to prevent potential problems, reduce exposure to liability and protect the safety and welfare of the general public. The City of Fruita receives legal services through a contract with Sands Law Offices. The City Attorney provides general legal counsel to the City and review of planning documents. Also included in the legal program are the services of an attorney for assistance in prosecution of cases in Fruita Municipal Court.

Budget History

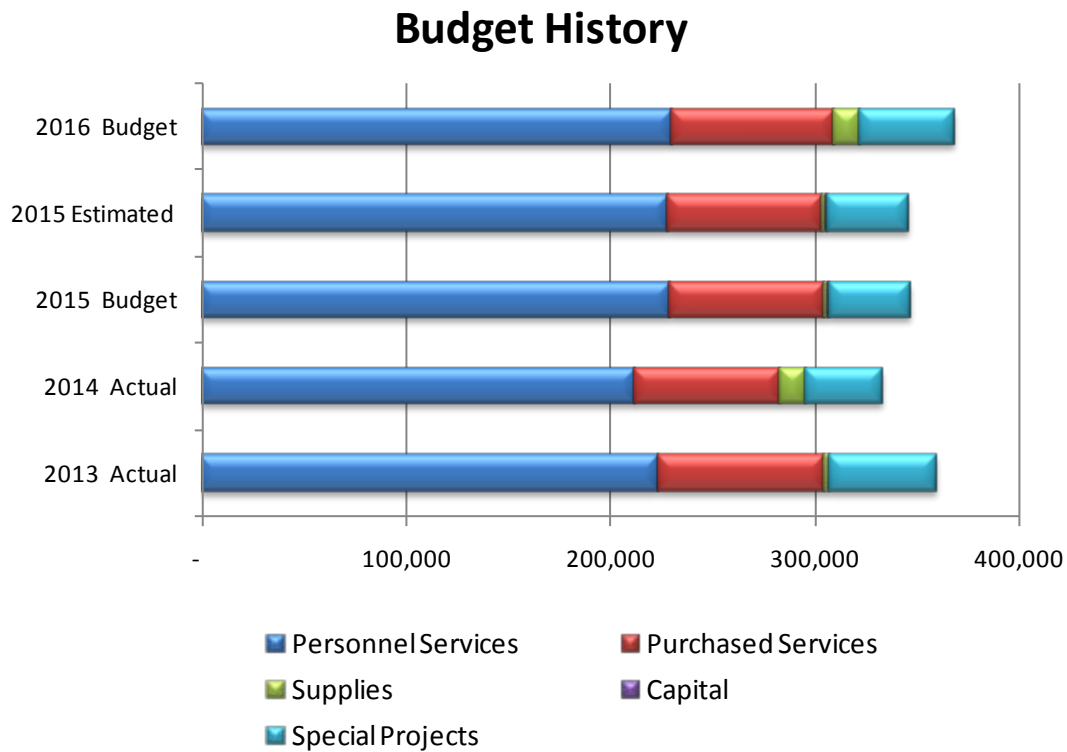


General Government Department

Legal

2016 Budget Highlights

The following chart shows a breakdown of costs for general legal services, municipal court prosecution and other miscellaneous legal services.



Goals and Objectives

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

Draft and review ordinances and agreements as needed

Recommend modifications to the Municipal Code as deemed necessary

Represent the Fruita Police Department on cases presented before the Fruita Municipal Court

General Government Department

Legal

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-410-43-4111	Salaries, Administrative	-	-	-	-	-	0%
		-	-	-	-	-	0%
PERSONNEL SERVICES, BENEFITS							
110-410-43-4210	Health Insurance	-	-	-	-	-	0%
110-410-43-4220	FICA Payroll Expense	-	-	-	-	-	0%
110-410-43-4221	Medicare Payroll Expense	-	-	-	-	-	0%
		-	-	-	-	-	0%
PURCHASED PROFESSIONAL SERVICES							
110-410-43-4330	Legal Fees	38,332	28,473	39,250	39,250	40,000	2%
		38,332	28,473	39,250	39,250	40,000	2%
TOTAL EXPENDITURES		38,332	28,473	39,250	39,250	40,000	2%

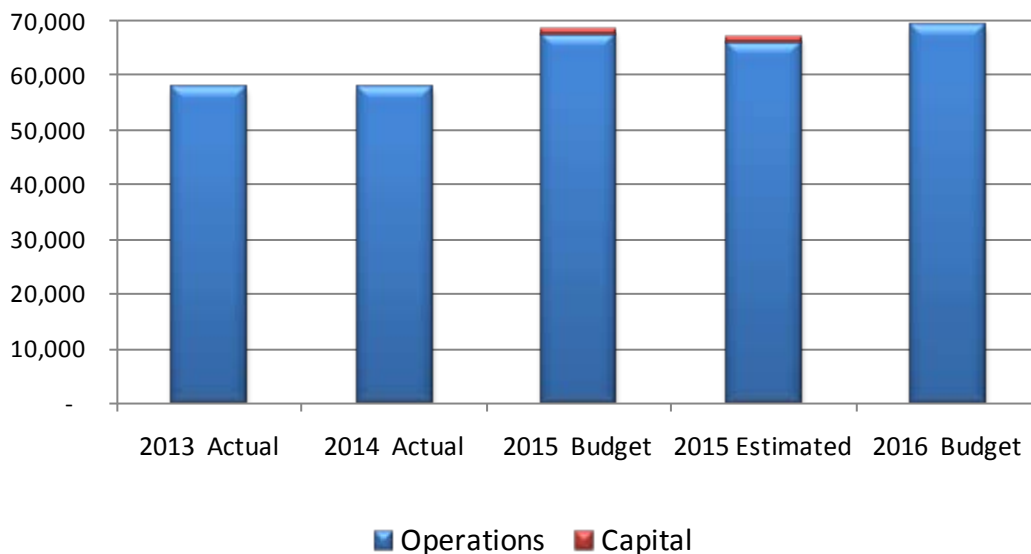
General Government Department

Municipal Court

EXPENSES	2013	2014	2015	2015	2016	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	\$ 47,381	\$ 48,999	\$ 54,750	\$ 54,750	\$ 55,000	0%
Personnel Services, Benefits	3,273	2,944	3,550	3,150	3,575	1%
Purchased Professional Services	2,524	1,666	4,850	4,070	5,750	19%
Purchased Property Services	2,217	2,306	2,500	2,500	2,500	0%
Other Purchased "Services	496	658	850	650	800	-6%
Supplies	2,186	1,390	975	975	1,500	54%
Operating Expenses	\$ 58,077	\$ 57,963	\$ 67,475	\$ 66,095	\$ 69,125	2%
Capital	-	-	1,025	1,025	-	-100%
Total Expense	\$ 58,077	\$ 57,963	\$ 68,500	\$ 67,120	\$ 69,125	1%

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

Budget History



General Government Department

Municipal Court

2015 Accomplishments

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

The court continues to address and make safety and security improvements to the courtroom as well as the court clerks office.

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

2016 Budget Highlights

Municipal Court is required to provide legal counsel to defendants appearing for the Court who are eligible based on income guidelines. The 2016 Budget includes the additio of \$2,500 to provide this service to defendants. In addition, the City instituted a misdemeanor fee in 2015 of \$40 which is assessed against defendants appearing before the Court and used to offset the cost of providing legal counsel to defendants.

Goals and Objectives

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

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

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

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

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

To recommend modifications to the Municipal Code as deemed necessary.

General Government Department

Municipal Court

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-410-44-4120	Part Time	20,891	21,067	24,850	24,850	25,100	1%
110-410-44-4125	Contract Labor	26,490	27,932	29,900	29,900	29,900	0%
110-410-44-4130	Overtime	-	-	-	-	-	0%
		47,381	48,999	54,750	54,750	55,000	0%
PERSONNEL SERVICES, BENEFITS							
110-410-44-4210	Health Insurance	-	-	-	-	-	0%
110-410-44-4220	FICA Payroll Expense	1,295	1,306	1,550	1,550	1,575	2%
110-410-44-4221	Medicare Payroll Expense	303	305	375	375	375	0%
110-410-44-4230	Retirement Contribution	1,087	870	1,050	1,050	1,050	0%
110-410-44-4250	Unemployment Insurance	63	63	75	75	75	0%
110-410-44-4260	Workers Compensation Insurance	525	400	500	100	500	0%
		3,273	2,944	3,550	3,150	3,575	1%
PURCHASED PROFESSIONAL SERVICES							
110-410-44-4310	Professional Development	2,454	1,666	2,430	1,000	3,000	23%
110-410-44-4321	Court Interpreter Services	-	-	70	70	250	N/A
110-410-44-4330	Legal Fees	70	-	2,350	3,000	2,500	6%
		2,524	1,666	4,850	4,070	5,750	19%
PURCHASED PROPERTY SERVICES							
110-410-44-4430	Service Contracts	2,217	2,306	2,500	2,500	2,500	0%
		2,217	2,306	2,500	2,500	2,500	0%
OTHER PURCHASED SERVICES							
110-410-44-4525	Volunteer Accident Medical Pla	476	639	700	500	700	0%
110-410-44-4530	Telephone	20	19	50	50	-	-100%
110-410-44-4545	Jury Duty Fees	-	-	100	100	100	0%
		496	658	850	650	800	-6%
SUPPLIES							
110-410-44-4610	Office Supplies	2,186	1,390	975	975	1,500	54%
		2,186	1,390	975	975	1,500	54%
CAPITAL							
110-410-44-4743	Furniture and Equipment	-	-	1,025	1,025	-	-100%
110-410-44-4744	Computer Equipment	-	-	-	-	-	0%
		-	-	1,025	1,025	-	0%
TOTAL EXPENDITURES		58,077	57,963	68,500	67,120	69,125	1%

Administration Department

Administration Department

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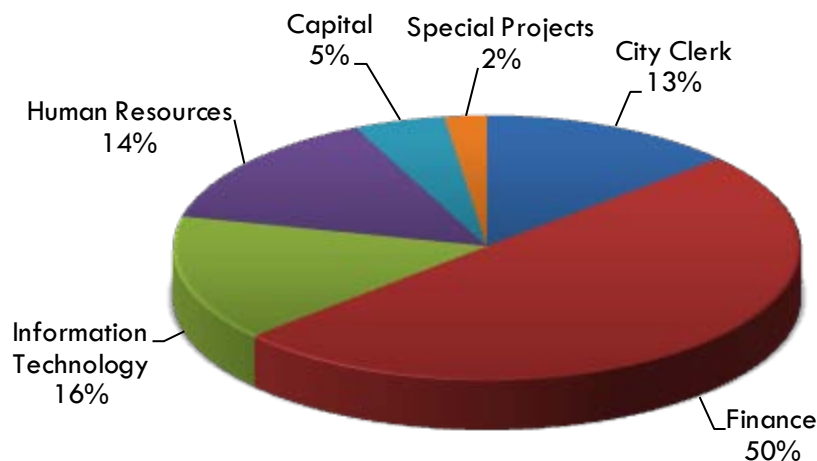
Administration Department

Expenses by Program

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
City Clerk	\$ 79,026	\$ 80,225	\$ 90,125	\$ 90,125	\$ 90,550	0%
Finance	303,207	317,789	340,675	340,675	338,475	-1%
Information Technology	92,371	95,959	116,875	116,875	104,650	-10%
Human Resources	93,075	103,064	100,825	95,175	97,825	-3%
Operating Expenses	\$ 567,679	\$ 597,037	\$ 648,500	\$ 642,850	\$ 631,500	-3%
Capital	118,133	39,780	45,450	45,450	32,200	-29%
Special Projects	-	-	-	-	15,000	N/A
Total Expense	\$ 685,812	\$ 636,817	\$ 693,950	\$ 688,300	\$ 678,700	-2%

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

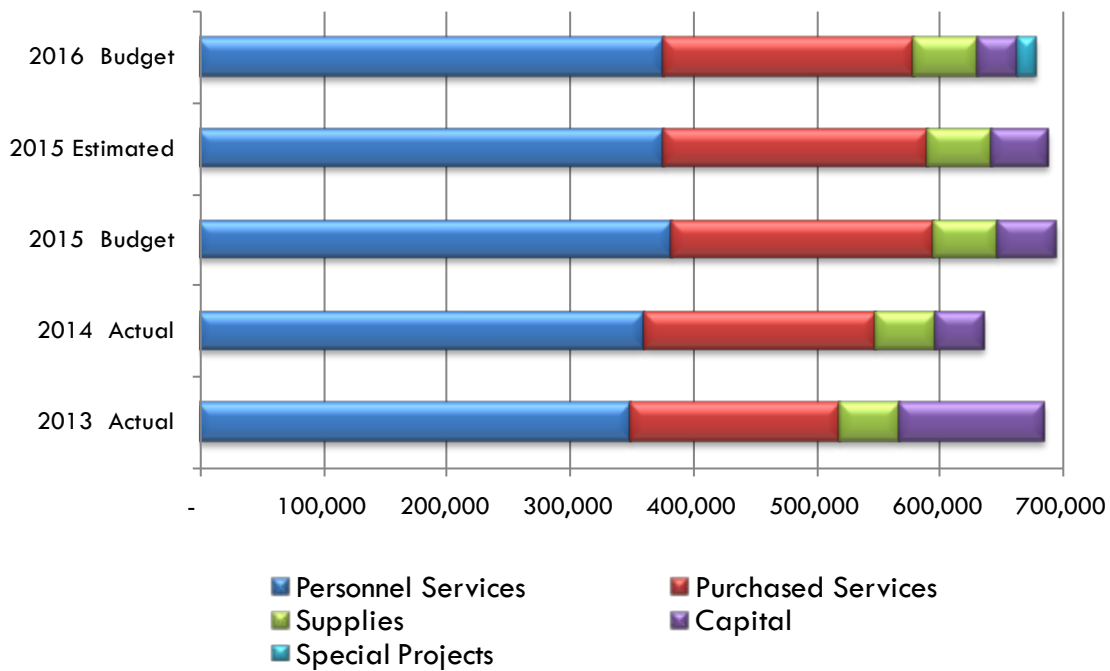
Administration Department



Administration Department

Expenses by Category	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 266,126	\$ 275,312	\$ 284,300	\$ 284,300	\$ 285,600	0%
Personnel Services, Benefits	83,464	85,391	98,825	93,175	92,100	-7%
Purchased Professional Services	76,234	88,812	94,475	94,475	81,000	-14%
Purchased Property Services	70,004	72,210	86,975	86,975	90,000	3%
Other Purchased Services	24,578	26,515	31,600	31,600	30,750	-3%
Supplies	47,275	48,797	52,325	52,325	52,050	-1%
Operating Expenses	\$ 567,681	\$ 597,037	\$ 648,500	\$ 642,850	\$ 631,500	-3%
Capital	118,133	39,780	45,450	45,450	32,200	-29%
Special Projects	-	-	-	-	15,000	N/A
Total Expense	\$ 685,814	\$ 636,817	\$ 693,950	\$ 688,300	\$ 678,700	-2%

Budget History



Administration Department

Factors Affecting Expenses

Overall expenses of the Administration Department of \$678,7000 are budgeted to decrease 2% from the \$693,950 budgeted in 2015.

Personnel services – benefits are budgeted to decrease 7% in 2016. The decrease is a the result of changes in employee status for health insurance coverage.

Purchased professional services are budgeted to decrease 14% in 2016. This decrease is the result of completion of the new website in 2015 and corresponding reduction in expense.

Capital equipment is budgeted to decrease 291%. This decrease reflects a reduction in computer equipment purchases scheduled for 2016. The mobile data computers for patrol cars were originally scheduled to be replaced in 2016. However, these replacements have been postponed pending outcome of an evaluation of the use of tablets in the patrol cars. It is anticipated that the replacements of the MDC's will be phased over several years.

Special projects of \$15,000 is a new line item in the 2016 Budget and is for implementation of Priority Based Budgeting. This will provide the City a strategic approach to allocate limited resources according to how effectively a program or service achieves the goals and objectives that are of greatest value to the community.

Personnel

FULL TIME	2013	2014	2015	2016
Human Resources Manager	1	1	1	1
City Clerk/Finance Director	1	1	1	1
Administrative Technician	2	2	3	3
Deputy City Clerk	1	1	0	0
SUBTOTAL	5	5	5	5
PART TIME				
Administrative Clerk	1	1	1	1
SUBTOTAL	1	1	1	1
TOTAL	6	6	6	6

Administration Department

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2015 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
4111	Salaries, Administrative	246,282	254,886	262,350	262,350	263,400	0%
4120	Salaries, Part time	18,893	19,297	20,025	20,025	20,275	1%
4130	Overtime	951	1,129	1,925	1,925	1,925	0%
		266,126	275,312	284,300	284,300	285,600	0%
<u>PERSONNEL SERVICES, BENEFITS</u>							
4210	Health Insurance	48,179	49,383	60,850	55,200	53,400	-12%
4220	FICA Payroll Expense	16,032	16,544	17,600	17,600	17,700	1%
4221	Medicare Payroll Expense	3,749	3,869	4,150	4,150	4,150	0%
4230	Retirement Contribution	12,083	12,422	12,775	12,775	12,875	1%
4250	Unemployment Insurance	798	825	875	875	875	0%
4260	Workers Compensation Insurance	550	525	600	600	600	0%
4290	Employee Assistance Programs	2,073	1,823	1,975	1,975	2,500	27%
		83,464	85,391	98,825	93,175	92,100	-7%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
4310	Professional Development	1,630	1,209	2,260	2,260	2,400	6%
4311	Appreciation Programs	8,354	7,830	8,500	8,500	8,500	0%
4312	Flex Benefit Administration Fe	2,178	2,345	3,175	3,175	3,100	-2%
4315	Audit Fees	31,281	33,807	33,000	34,000	35,000	6%
4316	Bank Charges	14,247	17,717	17,500	16,500	17,500	0%
4317	Lock Off Fees	4,579	7,045	6,500	6,500	6,500	0%
4338	Website Development	-	-	15,250	15,250	-	-100%
4345	Recruitment	13,965	18,859	8,290	8,290	8,000	-3%
		76,234	88,812	94,475	94,475	81,000	-14%
<u>PURCHASED PROPERTY SERVICES</u>							
4430	Service Contracts	70,004	72,210	86,975	86,975	90,000	3%
		70,004	72,210	86,975	86,975	90,000	3%
<u>OTHER PURCHASED SERVICES</u>							
4530	Telephone and Internet	9,687	12,410	13,250	13,250	12,900	-3%
4550	Printing	2,375	2,550	4,250	4,250	3,750	-12%
4552	City Link Newsletter	12,516	11,514	14,000	14,000	14,000	0%
4592	Recording Fees	-	41	100	100	100	0%
		24,578	26,515	31,600	31,600	30,750	-3%
<u>SUPPLIES</u>							
4610	Office Supplies	5,631	4,758	6,975	6,975	6,700	-4%
4611	Postage	17,988	18,022	20,250	20,250	20,250	0%
4612	Supplies and Equipment	23,556	26,017	25,000	25,000	25,000	0%
4612	Fuel	100	-	100	100	100	0%
		47,275	48,797	52,325	52,325	52,050	-1%
<u>CAPITAL</u>							
4744	Computer Equipment	118,133	39,780	45,450	45,450	32,200	-29%
		118,133	39,780	45,450	45,450	32,200	-29%
<u>SPECIAL PROJECTS</u>							
110-415-1	Priority Based Budgeting	-	-	-	-	15,000	N/A
		-	-	-	-	15,000	N/A
TOTAL EXPENDITURES		685,814	636,817	693,950	688,300	678,700	-2%

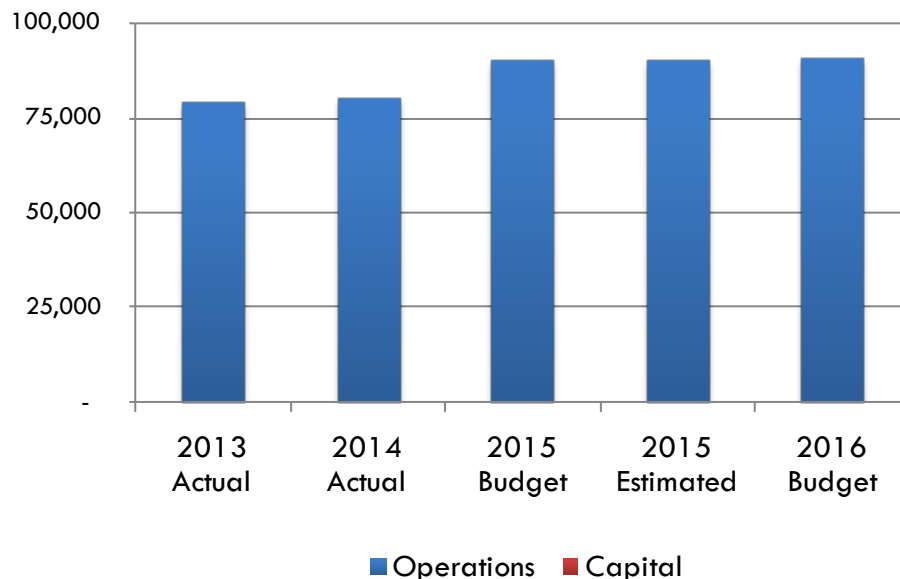
Administration Department

City Clerk

EXPENDITURES	2013	2014	2015	2015	2016	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	\$ 49,777	\$ 50,833	\$ 54,550	\$ 54,550	\$ 55,325	1%
Personnel Services, Benefits	12,813	14,171	15,275	15,275	15,025	-2%
Purchased Professional Services	400	400	750	750	750	0%
Purchased Property Services	34	-	250	250	250	0%
Other Purchased Services	12,542	11,837	14,950	14,950	14,850	-1%
Supplies	3,460	2,984	4,350	4,350	4,350	0%
Operating Expenses	\$ 79,026	\$ 80,225	\$ 90,125	\$ 90,125	\$ 90,550	0%
Capital	-	-	-	-	-	0%
Total Expense	\$ 79,026	\$ 80,225	\$ 90,125	\$ 90,125	\$ 90,550	0%

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

Budget History



Administration Department

City Clerk

2015 Accomplishments

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

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

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

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

Published the City Link newsletter on a quarterly basis

Processed liquor and business license applications

Maintained and updated the public record retention schedules

Updated the City's new website with official documents, agenda, packets, and other information on a timely basis

2016 Budget Highlights

There are no significant changes to the 2016 Budget

Goals and Objectives

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

Administration Department

City Clerk

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-415-11-4111	Salaries, Administrative	42,039	43,026	45,775	45,775	46,300	1%
110-415-11-4120	Salaries, Part time	7,689	7,539	7,975	7,975	8,225	3%
110-415-11-4130	Overtime	49	268	800	800	800	0%
		49,777	50,833	54,550	54,550	55,325	1%
PERSONNEL SERVICES, BENEFITS							
110-415-11-4210	Health Insurance	6,544	7,800	8,300	8,300	8,000	-4%
110-415-11-4220	FICA Payroll Expense	3,064	3,132	3,400	3,400	3,425	1%
110-415-11-4221	Medicare Payroll Expense	717	733	800	800	800	0%
110-415-11-4230	Retirement Contribution	2,238	2,254	2,475	2,475	2,500	1%
110-415-11-4250	Unemployment Insurance	150	152	175	175	175	0%
110-415-11-4260	Workers Compensation Insurance	100	100	125	125	125	0%
		12,813	14,171	15,275	15,275	15,025	-2%
PURCHASED PROFESSIONAL SERVICES							
110-415-11-4310	Professional Development	400	400	750	750	750	0%
		400	400	750	750	750	0%
PURCHASED PROPERTY SERVICES							
110-415-11-4430	Service Contracts	34	-	250	250	250	0%
		34	-	250	250	250	0%
OTHER PURCHASED SERVICES							
110-415-11-4530	Telephone	26	22	100	100	-	-100%
110-415-11-4550	Printing	-	260	750	750	750	0%
110-415-11-4552	City Link Newsletter	12,516	11,514	14,000	14,000	14,000	0%
110-415-11-4592	Recording Fees	-	41	100	100	100	0%
		12,542	11,837	14,950	14,950	14,850	-1%
SUPPLIES							
110-415-11-4610	Office Supplies	2,010	1,234	2,500	2,500	2,500	0%
110-415-11-4611	Postage	1,450	1,750	1,750	1,750	1,750	0%
110-415-11-4626	Gas and Oil	-	-	100	100	100	0%
		3,460	2,984	4,350	4,350	4,350	0%
CAPITAL							
110-415-11-4743	Furniture and Equipment	-	-	-	-	-	0%
110-415-11-4744	Computer Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL EXPENDITURES		79,026	80,225	90,125	90,125	90,550	0%

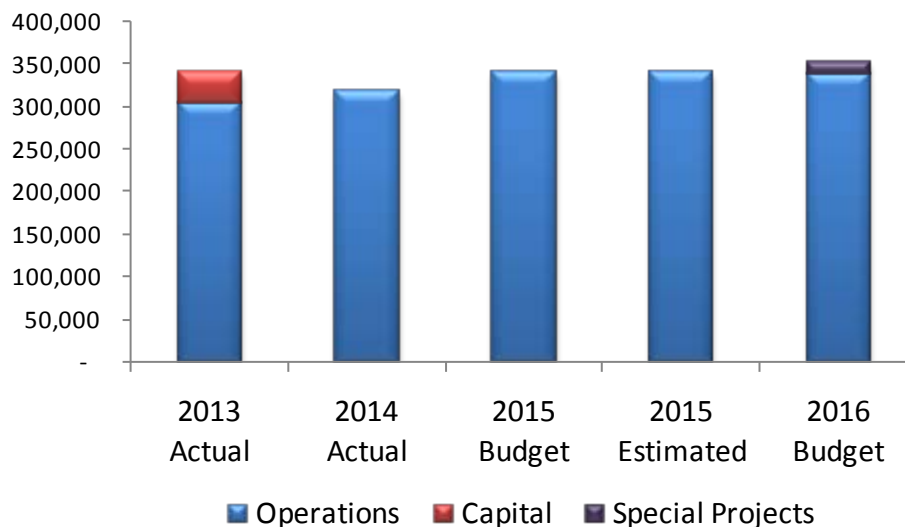
Administration Department

Finance

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 165,905	\$ 169,368	\$ 173,825	\$ 173,825	\$ 174,325	0%
Personnel Services, Benefits	53,751	53,482	60,300	60,300	56,150	-7%
Purchased Professional Services	50,766	58,885	58,000	58,000	60,000	3%
Purchased Property Services	10,797	14,640	23,000	23,000	23,000	0%
Other Purchased Services	2,375	2,289	3,550	3,550	3,000	-15%
Supplies	19,613	19,125	22,000	22,000	22,000	0%
Operating Expenses	\$ 303,207	\$ 317,789	\$ 340,675	\$ 340,675	\$ 338,475	-1%
Capital	38,293	-	-	-	-	0%
Special Projects	-	-	-	-	15,000	N/A
Total Expense	\$ 341,500	\$ 317,789	\$ 340,675	\$ 340,675	\$ 353,475	4%

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

Budget History



Administration Department

Finance

2015 Accomplishments

Prepared Financial Statements and received an unqualified audit report from the City's Auditing firm.

Coordinated gathering of information for preparation of the 2016 Budget and prepared Budget Document.

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

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

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

Solicited requests for proposals for banking services for the City

Assisted with negotiation of the new lease with the Museum of Western Colorado

2016 Budget Highlights

The 2016 Budget includes \$15,000 to implement Priority Based Budgeting. Priority Based Budgeting is a strategic alternative to traditional budgeting. The philosophy of priority-driven budgeting is that resources should be allocated according to how effectively a program or service meets the City Council's goals and priorities and how effectively a program or service achieves the goals and objectives that are of greatest value to the community. The City will apply for a grant from the Department of Local Affairs which has a program to offset the implementation cost of priority based budgeting on a sliding scale over a 3 year period.

The City will solicit proposals for performance of the City's annual audit in 2016. The City Charter prohibits the same auditor from being used for more than eight consecutive years.

The City has been soliciting proposals for online payments for utility bills and expects to implement the online payment system in early 2016.

Goals and Objectives

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

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

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

Administration Department

Finance

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
110-415-12-4111	Salaries, Administrative	153,800	156,749	160,650	160,650	161,150	0%
110-415-12-4120	Salaries, Part time	11,204	11,758	12,050	12,050	12,050	0%
110-415-12-4130	Overtime	901	861	1,125	1,125	1,125	0%
		165,905	169,368	173,825	173,825	174,325	0%
<u>PERSONNEL SERVICES, BENEFITS</u>							
110-415-12-4210	Health Insurance	33,180	32,606	38,400	38,400	34,100	-11%
110-415-12-4220	FICA Payroll Expense	9,967	10,135	10,725	10,725	10,800	1%
110-415-12-4221	Medicare Payroll Expense	2,331	2,370	2,525	2,525	2,525	0%
110-415-12-4230	Retirement Contribution	7,425	7,538	7,775	7,775	7,850	1%
110-415-12-4250	Unemployment Insurance	498	508	525	525	525	0%
110-415-12-4260	Workers Comp Insurance	350	325	350	350	350	0%
		53,751	53,482	60,300	60,300	56,150	-7%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
110-415-12-4310	Professional Development	659	315	1,000	1,000	1,000	0%
110-415-12-4315	Audit Fees	31,281	33,808	33,000	34,000	35,000	6%
110-415-12-4316	Bank & Credit Card Fees	14,247	17,717	17,500	16,500	17,500	0%
110-415-12-4317	Lock Off Fees	4,579	7,045	6,500	6,500	6,500	0%
		50,766	58,885	58,000	58,000	60,000	3%
<u>PURCHASED PROPERTY SERVICES</u>							
110-415-12-4430	Service Contracts	10,797	14,640	23,000	23,000	23,000	0%
		10,797	14,640	23,000	23,000	23,000	0%
<u>OTHER PURCHASED SERVICES</u>							
110-415-12-4530	Telephone	-	-	50	50	-	-100%
110-415-12-4550	Printing	2,375	2,289	3,500	3,500	3,000	-14%
		2,375	2,289	3,550	3,550	3,000	-15%
<u>SUPPLIES</u>							
110-415-12-4610	Office Supplies	3,075	2,853	3,500	3,500	3,500	0%
110-415-12-4611	Postage	16,538	16,272	18,500	18,500	18,500	0%
		19,613	19,125	22,000	22,000	22,000	0%
<u>CAPITAL</u>							
110-415-12-4743	Furniture and Equipment	-	-	-	-	-	0%
110-415-12-4744	Computer Equipment	38,293	-	-	-	-	0%
		38,293	-	-	-	-	0%
<u>SPECIAL PROJECTS</u>							
110-415-12-4824	Priority Based Budgeting	-	-	-	-	15,000	N/A
		-	-	-	-	15,000	N/A
TOTAL EXPENDITURES		341,500	317,789	340,675	340,675	353,475	4%

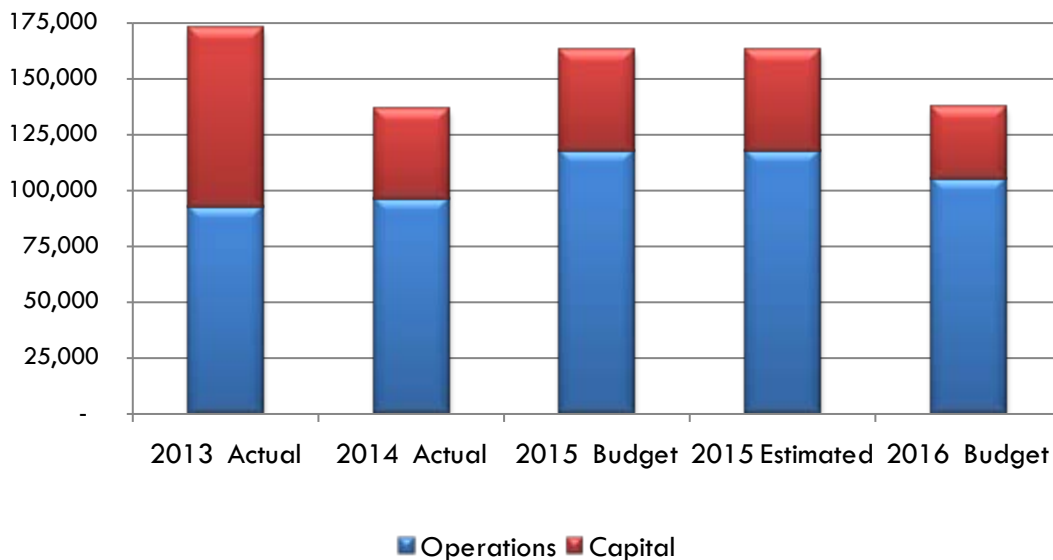
Administration Department

Information Technology Services

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Personnel Services, Benefits	-	-	-	-	-	0%
Purchased Professional Services	-	-	15,250	15,250	-	-100%
Purchased Property Services	59,172	57,570	63,725	63,725	66,750	5%
Other Purchased Services	9,643	12,372	12,900	12,900	12,900	0%
Supplies	23,556	26,017	25,000	25,000	25,000	0%
Operating Expenses	\$ 92,371	\$ 95,959	\$ 116,875	\$ 116,875	\$ 104,650	-10%
Capital	79,840	39,780	45,450	45,450	32,200	-29%
Total Expense	\$ 172,211	\$ 135,739	\$ 162,325	\$ 162,325	\$ 136,850	-16%

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

Budget History



Administration Department Information Technology Services

2015 Accomplishments

Upgraded Microsoft Office for many users

Replace old computers in Public Works and other departments

Upgraded local backup capacity to meet growing needs

Setup connectivity for the Police Department to City of Grand Junction

Upgraded internet connection to better support growing GIS, video, and internet needs

2016 Budget Highlights

Services contracts for IT services include a 5% increase for the addition of annual maintenance and hosting of www.fruita.org, the City's website.

Costs for IT services, telephone and internet services are distributed among various funds (General Fund, Community Center Fund and the Sewer Fund) with a total cost of \$84,975 for IT services and \$17,500 for telephone and internet services.

Capital equipment of \$32,200 includes \$27,200 for switches, pbx items and spare parts and \$5,000 for spare computers. An additional \$20,000 in computer hardware and software is included in the Police Department budget for remote access for mobile computers.

Goals and objectives

Continue upgrade of Microsoft Office

Update phone system software and gateway hardware

Setup remote access for PD mobile computers

Improve wireless access in City buildings

Upgrade server infrastructure to support PD needs

Administration Department

Information Technology Services

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
110-415-13-4111	Salaries, Administrative	-	-	-	-	-	0%
110-415-13-4120	Salaries, Part time	-	-	-	-	-	0%
110-415-13-4130	Overtime	-	-	-	-	-	0%
		-	-	-	-	-	0%
<u>PERSONNEL SERVICES, BENEFITS</u>							
110-415-13-4210	Health Insurance	-	-	-	-	-	0%
110-415-13-4220	FICA Payroll Expense	-	-	-	-	-	0%
110-415-13-4221	Medicare Payroll Expense	-	-	-	-	-	0%
110-415-13-4230	Retirement Contribution	-	-	-	-	-	0%
110-415-13-4250	Unemployment Insurance	-	-	-	-	-	0%
110-415-13-4260	Workers Compensation Ins	-	-	-	-	-	0%
		-	-	-	-	-	0%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
110-415-13-4310	Professional Development	-	-	-	-	-	0%
110-415-13-4338	Website Development	-	-	15,250	15,250	-	0%
		-	-	15,250	15,250	-	0%
<u>PURCHASED PROPERTY SERVICES</u>							
110-415-13-4430	Service Contracts	59,172	57,570	63,725	63,725	66,750	5%
		59,172	57,570	63,725	63,725	66,750	5%
<u>OTHER PURCHASED SERVICES</u>							
110-415-13-4530	Telephone and Internet	9,643	12,372	12,900	12,900	12,900	0%
		9,643	12,372	12,900	12,900	12,900	0%
<u>SUPPLIES</u>							
110-415-13-4610	Office Supplies	-	-	-	-	-	0%
110-415-13-4612	Supplies and equipment	23,556	26,017	25,000	25,000	25,000	0%
		23,556	26,017	25,000	25,000	25,000	0%
<u>CAPITAL</u>							
110-415-13-4743	Furniture and Equipment	-	-	-	-	-	0%
110-415-13-4744	Computer Equipment	79,840	39,780	45,450	45,450	32,200	-29%
		79,840	39,780	45,450	45,450	32,200	-29%
TOTAL EXPENDITURES		172,211	135,739	162,325	162,325	136,850	-16%

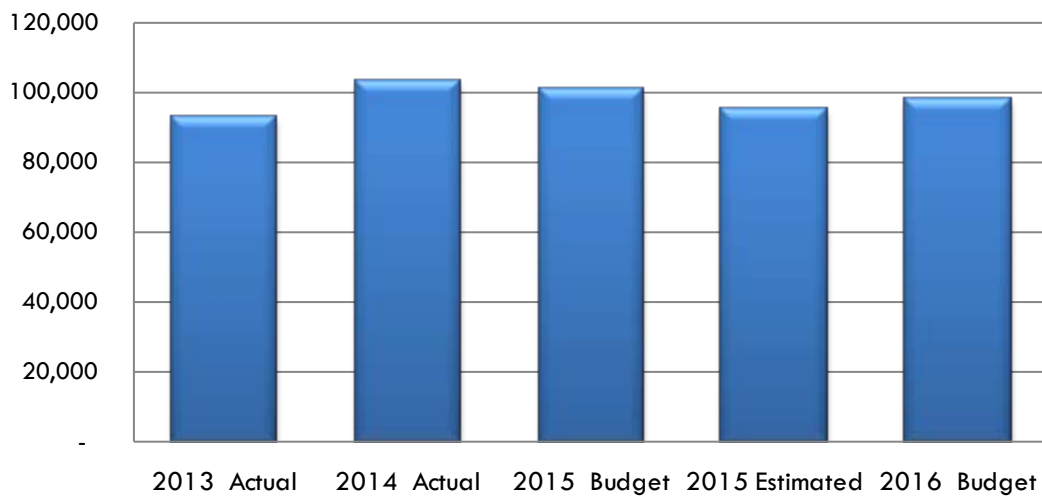
Administration Department

Human Resources

EXPENDITURES	2013	2014	2015	2015	2016	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	\$ 50,443	\$ 55,111	\$ 55,925	\$ 55,925	\$ 55,950	0%
Personnel Services, Benefits	16,901	17,737	23,250	17,600	20,925	-10%
Purchased Professional Services	25,068	29,529	20,475	20,475	20,250	-1%
Other Purchased Services	17	15	200	200	-	-100%
Supplies	646	672	975	975	700	-28%
Operating Expenses	\$ 93,075	\$ 103,064	\$ 100,825	\$ 95,175	\$ 97,825	-3%
Capital	-	-	-	-	-	0%
Total Expense	\$ 93,075	\$ 103,064	\$ 100,825	\$ 95,175	\$ 97,825	-3%

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

Budget History



Administration Department

Human Resources

2015 Accomplishments

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

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

Successfully recruited and filled several full-time, part-time and variable hour vacancies. This is a combination of 6 full-time and 3 part-time positions vacated due to turnover which included a City Engineer (full-time), 2 Police Officers (full-time), Administrative Technician (full-time), Planning Technician (full-time), Wastewater Operator C (part-time), Wastewater Operator A (full-time), Animal Control Officer (part-time), Police Records Clerk (part-time); 5 Public Works and 5 Parks & Recreation seasonal and/or part-time employees. In addition, several variable hour and seasonal positions at the Fruita Community Center were filled as needed.

Completed the implementation of the pay plan that was developed in 2014. The pay plan is evaluated on a continual basis to ensure its effectiveness and viability for competing for talent with other agencies.

Implemented an Employee Development Assessment review process for the variable hour and part-time staff at the Fruita Community Center. These assessments will be completed by April 1st of each year as are the assessments for full-time staff. The April 1st date coincides with market and salary increases as budget permits.

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

2016 Budget Highlights

There are no significant changes in the 2016 Budget.

Goals and Objectives

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

Continued efforts to improve the quality of and reduce the cost of benefits currently offered to employees. Health insurance and all other benefits will continue to be reviewed annually to ensure quality and affordability. In addition, requirements will continue to be monitored and implemented in accordance with Healthcare Reform (Affordable Care Act).

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

Administration Department

Human Resources

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

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

Administration Department

Human Resources

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-415-15-4111	Salaries, Administrative	50,443	55,111	55,925	55,925	55,950	0%
110-415-15-4130	Overtime	-	-	-	-	-	0%
		50,443	55,111	55,925	55,925	55,950	0%
PERSONNEL SERVICES, BENEFITS							
110-415-15-4210	Health Insurance	8,455	8,977	14,150	8,500	11,300	-20%
110-415-15-4220	FICA Payroll Expense	3,000	3,276	3,475	3,475	3,475	0%
110-415-15-4221	Medicare Payroll Expense	702	766	825	825	825	0%
110-415-15-4230	Retirement Contribution	2,420	2,630	2,525	2,525	2,525	0%
110-415-15-4250	Unemployment Insurance	151	165	175	175	175	0%
110-415-15-4260	Workers Compensation Insurance	100	100	125	125	125	0%
110-415-15-4290	Employee Assistance Programs	2,073	1,823	1,975	1,975	2,500	27%
		16,901	17,737	23,250	17,600	20,925	-10%
PURCHASED PROFESSIONAL SERVICES							
110-415-15-4310	Professional Development	571	494	510	510	650	27%
110-415-15-4311	Appreciation Programs	8,354	7,831	8,500	8,500	8,500	0%
110-415-15-4312	Flex Benefit Administration Fee	2,178	2,345	3,175	3,175	3,100	-2%
110-415-15-4330	Legal Services	-	-	-	-	-	0%
110-415-15-4345	Recruitment	13,965	18,859	8,290	8,290	8,000	-3%
		25,068	29,529	20,475	20,475	20,250	-1%
OTHER PURCHASED SERVICES							
110-415-15-4530	Telephone	17	15	200	200	-	-100%
		17	15	200	200	-	-100%
SUPPLIES							
110-415-15-4610	Office Supplies	646	672	975	975	700	-28%
		646	672	975	975	700	-28%
CAPITAL							
110-415-15-4744	Computer Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL EXPENDITURES		93,075	103,064	100,825	95,175	97,825	-3%

Administration Department

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Community Development Department

Community Development Department

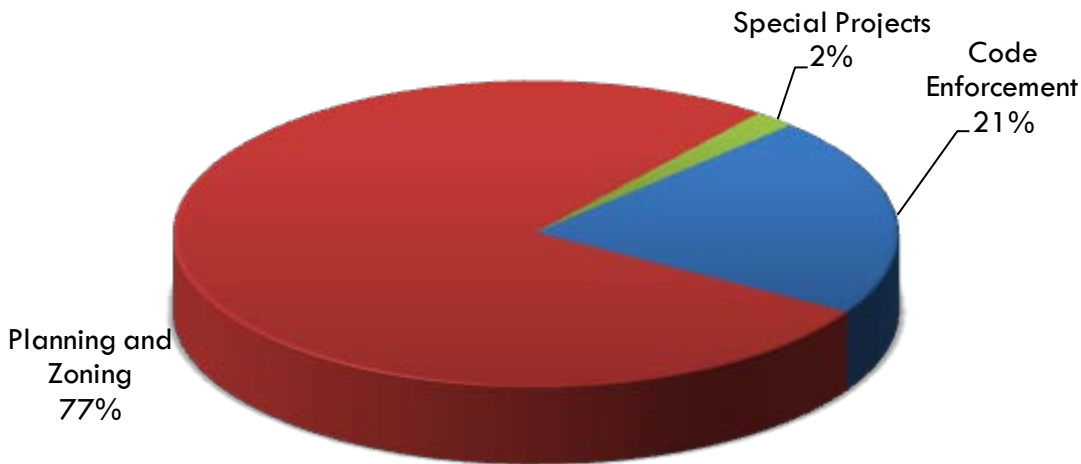
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Community Development Department

Expenses by Program	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Code Enforcement	\$ 39,016	\$ 37,290	\$ 59,300	\$ 59,300	\$ 56,275	-5%
Planning and Zoning	186,398	178,698	199,750	199,750	204,000	2%
Operating Expense	\$ 225,414	\$ 215,988	\$ 259,050	\$ 259,050	\$ 260,275	0%
Capital	4,050	-	-	-	-	0%
Special Projects	47,813	2,143	4,000	4,000	5,000	25%
Total Expense	\$ 277,277	\$ 218,131	\$ 263,050	\$ 263,050	\$ 265,275	1%

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

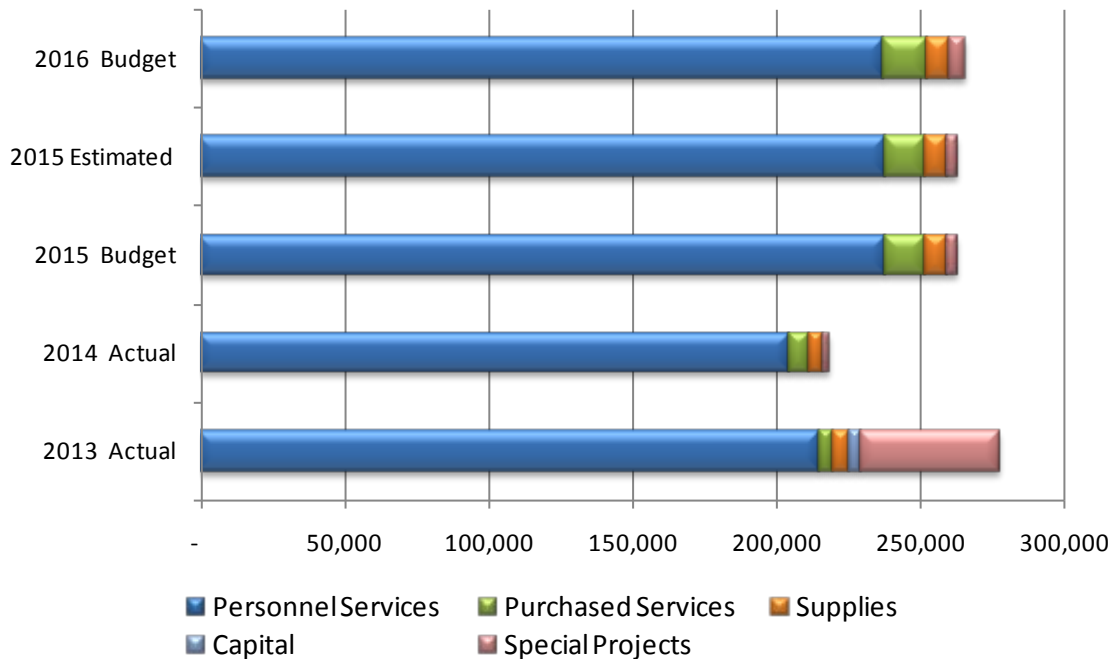
Community Development Programs



Community Development Department

Expenses by Type	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 150,887	\$ 145,932	\$ 163,200	\$ 163,200	\$ 161,375	-1%
Personnel Services, Benefits	64,114	58,550	74,300	74,300	75,750	2%
Purchased Professional Services	1,246	597	2,375	2,375	2,850	20%
Purchased Property Services	2,127	3,400	4,725	4,725	4,725	0%
Other Purchased Services	1,163	2,814	6,900	6,900	7,300	6%
Supplies	5,878	4,696	7,550	7,550	8,275	10%
Operating Expense	\$ 225,415	\$ 215,989	\$ 259,050	\$ 259,050	\$ 260,275	0%
Capital	4,050	-	-	-	-	0%
Special Projects	47,813	2,143	4,000	4,000	5,000	25%
Total Expense	\$ 277,278	\$ 218,132	\$ 263,050	\$ 263,050	\$ 265,275	1%

Budget History



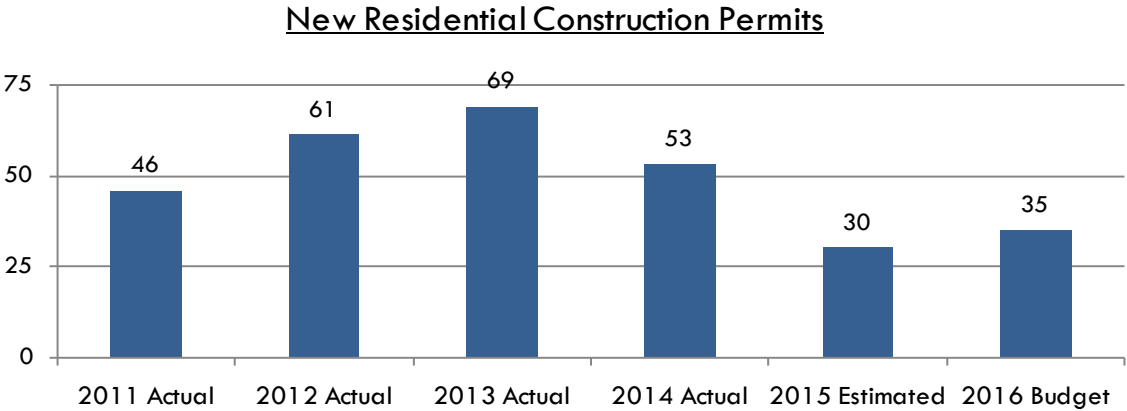
Community Development Department

Factors Affecting Expenses

Overall expenses of the Community Development Department are budgeted to increase 1% from the amount budgeted in 2015.

Special projects are budgeted to increase 25% in 2016. A conceptual development plan for the lagoon property is budgeted for completion in 2016. The downtown development and economic development items have been combined and moved to the General Government Department in the City Manager’s budget.

The following chart shows the number of permits issued for new residential construction in the City of Fruita since 2007. The number of permits issued has declined in the last several years and the City is projecting additional reductions in new residential construction activity in 2016.



Personnel

There are no changes in the staffing of the Community Development Department in 2016.

FULL TIME	2013	2014	2015	2016
Community Development	1	1	1	1
Planner	0	0	0	0
Administrative Technician	1	1	1	1
Administrative Clerk	0	0	0	0
Code Enforcement	1	1	1	1
TOTAL	3	3	3	3

Community Development Department

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
4111	Salaries, Administrative	150,399	145,478	161,875	161,875	160,400	-1%
4125	Contract Labor	-	-	-	-	-	0%
4130	Overtime	488	454	1,325	1,325	975	-26%
		150,887	145,932	163,200	163,200	161,375	-1%
<u>PERSONNEL SERVICES, BENEFITS</u>							
4210	Health Insurance	45,169	40,224	53,050	53,050	54,775	3%
4220	FICA Payroll Expense	8,793	8,686	10,150	10,150	10,025	-1%
4221	Medicare Payroll Expense	2,056	2,031	2,400	2,400	2,350	-2%
4230	Retirement Contribution	6,768	6,546	7,350	7,350	7,275	-1%
4250	Unemployment Insurance	453	438	500	500	500	0%
4260	Workers Compensation Insurance	875	625	850	850	825	-3%
		64,114	58,550	74,300	74,300	75,750	2%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
4310	Professional Development	1,246	597	2,375	2,375	2,850	20%
		1,246	597	2,375	2,375	2,850	20%
<u>PURCHASED PROPERTY SERVICES</u>							
4430	Service Contracts	1,127	2,400	2,550	2,550	2,550	0%
4435	Fleet Maintenance Charges	1,000	1,000	2,175	2,175	2,175	0%
		2,127	3,400	4,725	4,725	4,725	0%
<u>OTHER PURCHASED SERVICES</u>							
4530	Telephone	15	315	450	450	300	-33%
4546	Property Clean Up	-	1,548	3,000	3,000	3,000	0%
4550	Printing	-	69	275	275	500	82%
4551	Publishing	807	589	2,425	2,425	2,750	13%
4592	Recording Fees	341	293	750	750	750	0%
		1,163	2,814	6,900	6,900	7,300	6%
<u>SUPPLIES</u>							
4610	Office Supplies	2,565	1,370	3,300	3,300	3,300	0%
4611	Postage	2,706	2,450	2,900	2,900	2,900	0%
4612	Supplies and Equipment	174	76	350	350	750	114%
4626	Fuel	433	523	700	700	400	-43%
4642	Signs	-	-	-	-	625	N/A
4661	Uniforms and Safety Equipment	-	277	300	300	300	0%
		5,878	4,696	7,550	7,550	8,275	10%
<u>CAPITAL</u>							
4744	Computer Equipment	4,050	-	-	-	-	0%
		4,050	-	-	-	-	0%
<u>SPECIAL PROJECTS</u>							
4820	Economic Development	-	-	1,500	1,500	-	
4821	Downtown Development	47,813	2,143	1,000	1,000	-	-100%
4825	Lagoon Property Plan	-	-	1,500	1,500	5,000	N/A
		47,813	2,143	4,000	4,000	5,000	25%
TOTAL COMMUNITY DEVELOPMENT EXP		277,278	218,132	263,050	263,050	265,275	1%

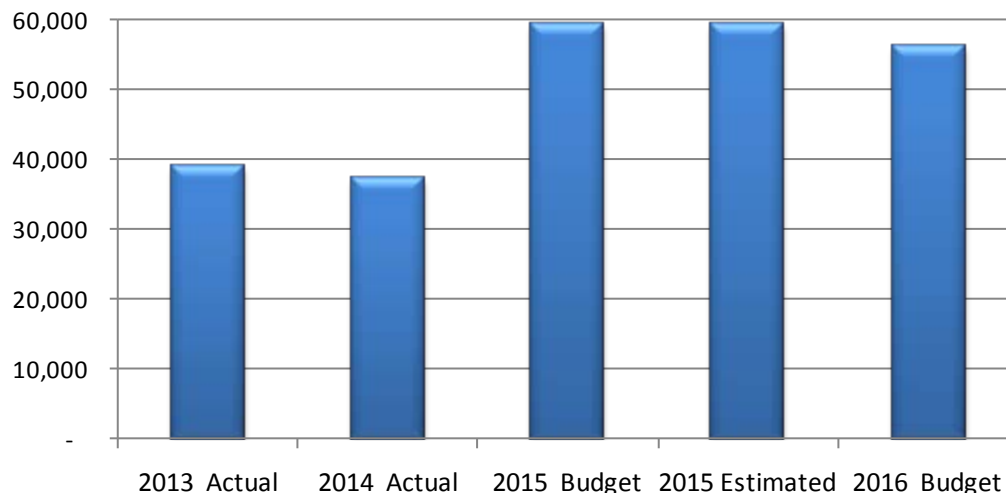
Community Development Department

Code Enforcement

<u>EXPENDITURES</u>	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 23,593	\$ 22,199	\$ 32,825	\$ 32,825	\$ 30,550	-7%
Personnel Services, Benefits	12,940	10,606	17,475	17,475	17,000	-3%
Purchased Professional Services	150	114	850	850	850	0%
Purchased Property Services	1,000	1,000	2,175	2,175	2,175	0%
Other Purchased Services	-	1,848	4,025	4,025	4,050	1%
Supplies	1,333	1,523	1,950	1,950	1,650	-15%
Operating Expense	\$ 39,016	\$ 37,290	\$ 59,300	\$ 59,300	\$ 56,275	-5%
Capital	-	-	-	-	-	0%
Total Expense	\$ 39,016	\$ 37,290	\$ 59,300	\$ 59,300	\$ 56,275	-5%

The goal of the Code Enforcement Program is to maintain an excellent quality of life for Fruita residents through aggressive, yet equitable, enforcement of the Fruita Municipal Code which includes the Land Use Code. The focus is to remove unsightly and unhealthy nuisances from the City such as weeds, junk or abandoned vehicles, trash, and rubbish. The Code Enforcement Program relies on complaints and pro-active observation in identifying areas in violation. Code Enforcement also assists with unlawful construction within the City such as fences, sheds, remodels, re-roofs, and other violations and notifies responsible parties of applicable requirements.

Budget History



Community Development Department

Code Enforcement

2015 Accomplishments

In February of this year, the Code Enforcement Officer (CEO) presented the Community Outreach Program (COP) to the City Council for approval. City Council members approved the program with some minor changes suggested and recommendations for close monitoring. This program didn't replace other methods used for compliance but offered an alternative to community members who cannot bring their property into compliance due to physical, financial or other reasons which are articulated to the CEO. With a complete year of monitoring this program and balancing out other methods of compliance, the following occurred. The Community Outreach Program has helped 20 Fruita families since September; three families are ones carried over from 2014.

With the Partner's Organization formally connecting with the Fruita Municipal Court, the CEO's help diminished. However, one juvenile wanted to continue to do his community service in Fruita which was arranged by Partner's. So far, the CEO has been able to work with owners on properties with little or no help. One Fruita homeowner was referred to Partner's for their Fruita crew to help with her yard maintenance.

One 2013 Code Enforcement case initiated with the court process in 2014, it was successfully prosecuted in April. By the end of July, the City cleaned up the property with help ultimately from the property owner. The property owner was ordered to pay back the City's costs of the clean up; \$2,788.00.

After the above case, two other cases resulted in summons being issued to property owners who refused to work with the City or refused to respond to requests to clean up their property. As a result of the summons being issued, both property owners were willing to work on cleaning up their properties within a reasonable amount of time agreed to by the CEO.

This year's budget included a fee schedule for work done by the CEO on properties where the owners wants to pay and has the ability to pay or where smaller clean ups can be done by the CEO for non-complaint property owners. The City agreed to bill property owners for costs incurred. This fee scheduled has been used in two Code Enforcement cases so far to date

(September). One case the property owner was billed for costs incurred and the other, a vacant property, will most likely end with a tax lien filed on the property.

Person-to-person contact when code violations are investigated is still the best practice used by the CEO. This type of contact has helped set a completion date with the tenant/owner on when they can bring their property into compliance. When no one is home or if the property is vacant, the bright orange door violation notice is left hanging on the front door. This lets those in the neighborhood know their issues with the property being addressed and has resulted in the owner/tenant calling back to work out steps on how to resolve the issues. So far these processes are working. It has been instrumental in identifying and developing contact information with those owners/tenants I have had to contact again.

One area there may need to be a more aggressive approach taken is in dealing with compliance issues involving vacant lots and residences. When no owner contact information can be found or the owner does not live in the area, a violation letter needs to be sent via certified return receipt and regular mail at the same time. What has been done in the past was sending a violation notice via regular mail and when there is no response, a certified return receipt letter was sent. In a few cases,

Community Development Department

Code Enforcement

this required a lengthy wait time. Sending a the violation letter via regular mail and certified return receipt at the same time was started in last August based on what was happening in some cases.

One goal this year was to determine whether the City needed to purchase a Code Enforcement Report System for 2016. The CEO created case files on every Code Enforcement case requiring monitoring or follow-up in Windows. The cases were titled by the location (address) of violation which when searched, are done by address. Any evidence like pictures and letters or documents were scanned and attached to the case file. No paper documents were kept. So far, this system is working and will continue to work with no more cases than are generated each year so far.

The CEO attended a weed identification/management class. Because there is so much to learn in this area, any additional local training offered will be attended. Because only Advanced Code Enforcement Officer Certification Training was offered this year, the CEO will be attending Basic Certification next year.

From August 1, 2014 – December 31, 2014, 206 Code violations were investigated. Between January 1, 2015 and August 31, 2015, there were 256 Code violation cases investigated.

Goals and Objectives

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

Continue to maintain and/or find improved ways of maintaining public right-of-way (sidewalks, streets, and alleys) with regard to litter, weeds, and snow removal by coordinating with: Property owners; City Departments; and/or utilize resources established through the Community Outreach Program. Identify and establish additional resources other than ones used in the past.

Use more often the more aggressive approach on vacant properties, with our without structures, in order to get unsightly vacant properties cleaned up quicker.

Find ways of helping promote neighborhood and area wide cleanup efforts to include reaching out to other Code Enforcement Officers in the valley and other municipalities to see what methods they are using to resolve issues.

Continue to educate community members on how to identify and control weeds so they control weed problems on their properties.

Work on providing an annual HOA Board Workshop to avoid and/or resolve code violations.

Provide help and expertise wherever and whenever possible.

Continue to assist planning in the review/inspection stages of developments and planning clearances.

Continue to maintain or improve upon the connection between this department and volunteers, and work with charitable organizations, and community service groups, specifically Partner's, to help clean up properties for citizens without resources in resolving code violations.

Continue to attend local training on weed management and how best to control them.

Community Development Department

Code Enforcement

Attend local training pertaining to plant and tree identification.

Continue to work on rewriting the Code Enforcement policy and procedure manual.

Obtain Basic Code Enforcement Officer Certification and any additional training required through the State of Colorado.

Modify the Code Enforcement chart to reflect more on what is done out of this unit that needs to be tracked.

Start educating the community on the name change for this unit and with the Enforcement Officer's title from Code Enforcement Officer to Code Compliance Officer.

Community Development Department

Code Enforcement

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-419-16-4111	Salaries, Administrative	23,345	21,990	32,375	32,375	30,075	-7%
110-419-16-4125	Contract Labor	-	-	-	-	-	0%
110-419-16-4130	Overtime	248	209	450	450	475	0%
		23,593	22,199	32,825	32,825	30,550	-7%
PERSONNEL SERVICES, BENEFITS							
110-419-16-4210	Health Insurance	9,801	7,568	12,875	12,875	12,775	-1%
110-419-16-4220	FICA Payroll Expense	1,351	1,342	1,975	1,975	1,900	-4%
110-419-16-4221	Medicare Payroll Expense	316	314	450	450	450	0%
110-419-16-4230	Retirement Contribution	1,051	990	1,650	1,650	1,375	-17%
110-419-16-4250	Unemployment Insurance	71	67	100	100	100	0%
110-419-16-4260	Workers Compensation Insurance	350	325	425	425	400	-6%
		12,940	10,606	17,475	17,475	17,000	-3%
PURCHASED PROFESSIONAL SERVICES							
110-419-16-4310	Professional Development	150	114	850	850	850	0%
		150	114	850	850	850	0%
PURCHASED PROPERTY SERVICES							
110-419-16-4435	Fleet Maintenance Charges	1,000	1,000	2,175	2,175	2,175	0%
		1,000	1,000	2,175	2,175	2,175	0%
OTHER PURCHASED SERVICES							
110-419-16-4530	Telephone	-	300	300	300	300	0%
110-419-16-4546	Property Clean Up	-	1,548	3,000	3,000	3,000	0%
110-419-16-4551	Publishing	-	-	725	725	750	3%
		-	1,848	4,025	4,025	4,050	1%
SUPPLIES							
110-419-16-4610	Office Supplies	327	197	300	300	300	0%
110-419-16-4611	Postage	450	450	400	400	400	0%
110-419-16-4612	Supplies and Equipment	124	76	250	250	250	0%
110-419-16-4626	Fuel	432	523	700	700	400	-43%
110-419-16-4661	Uniforms and Safety Equipment	-	277	300	300	300	0%
		1,333	1,523	1,950	1,950	1,650	-15%
CAPITAL							
110-419-16-4744	Computer Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL CODE ENFORCEMENT EXPENSE		39,016	37,290	59,300	59,300	56,275	-5%

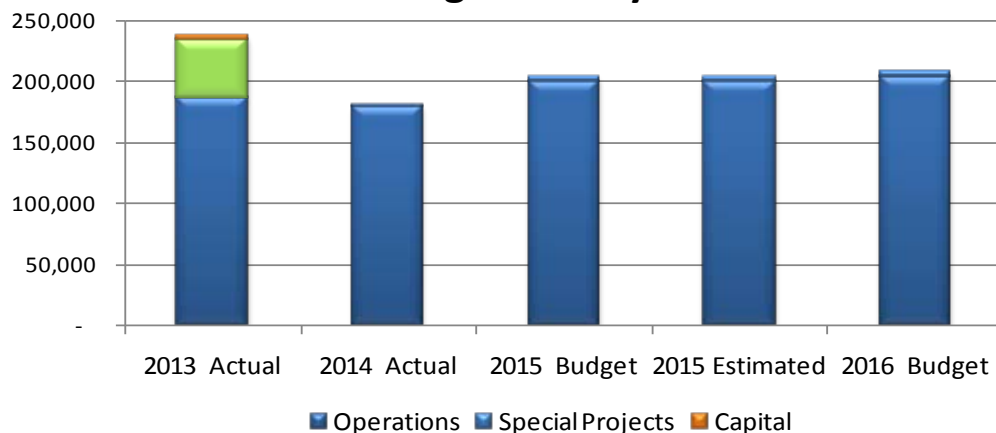
Community Development Department

Current and Long Range Planning

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 127,294	\$ 123,733	\$ 130,375	\$ 130,375	\$ 130,825	0%
Personnel Services, Benefits	51,174	47,944	56,825	56,825	58,750	3%
Purchased Professional Services	1,096	483	1,525	1,525	2,000	31%
Purchased Property Services	1,127	2,400	2,550	2,550	2,550	0%
Other Purchased Services	1,163	966	2,875	2,875	3,250	13%
Supplies	4,544	3,172	5,600	5,600	6,625	18%
Operating Expense	\$ 186,398	\$ 178,698	\$ 199,750	\$ 199,750	\$ 204,000	2%
Capital	4,050	-	-	-	-	0%
Special Projects	47,813	2,143	4,000	4,000	5,000	25%
Total Expense	\$ 238,261	\$ 180,841	\$ 203,750	\$ 203,750	\$ 209,000	3%

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

Budget History



Community Development Department

Current and Long Range Planning

2015 Accomplishments

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

The Department currently processes a 5-year average of approximately 348 Planning Clearance permits per year with an average of approximately 60 being new single family residential permits. Fifty-three new single family residential permits were issued in 2014. From January 1, 2015, through August 31, 2015, only 23 new single family residential permits were issued. At any given time, staff is typically processing or monitoring approximately 20 major land development applications ranging from initial subdivision or site plan application submittals to inspections of development improvements that are under warranty. This does not include single-family residential construction permits, minor remodels or additions, fence permits, utility upgrades, or demolition permits.

The numbers of building permits issued still are significantly reduced since the mid-2000s when over 400 single family residential permits were issued in 2004; however, a few new commercial developments were underway, completed, or in the planning stages in 2015. A major expansion of the retail portion of the COOP business, including a Tastee Freez and a Wienerschnitzel, completed construction and opened for business in 2015. A new Subway Sandwich store is currently under construction in the Kokopelli shopping area. O'Reilly Auto Store has been approved for construction adjacent to the Family Dollar store on Highway 6 & 50 adjacent to the Little Salt Wash and construction is expected to begin this year. For remodeling existing commercial properties, there have only been a couple of commercial remodels so far this year. Two conditional Use Permits were approved in 2015 for light industrial businesses to occupy property in the Downtown Mixed Use zone along Grand Avenue.

Regarding new residential subdivision development, the second phase of a portion of the Brandon Estates subdivisions was redesigned and approved with construction finishing to allow additional lots for new house construction before the end of the year. The fourth filing of the Village at Country Creek Subdivisions also was approved with construction expected to begin this year.

Staff has been discussing development issues with various individuals pursuing potential development opportunities in various parts of the city. The Department continued working with the owners/developers of industrial lands in the Fruita Greenway Business Park area from Coulson

Community Development Department

Current and Long Range Planning

Street to the old gilsonite refinery area between Interstate 70 and the railroad tracks. Staff is continuing to work with all property owners in this industrial area to help with annexation and development plans.

As of August 31, 2015, there have been no annexations of land into the City for 2015.

The Historic Preservation Board organized the 3rd annual History Fair, basically a one-day local history museum, in held it at the Fruita Civic Center this year. The attendance far exceeded last year's attendance and a couple of people who came to the Fair are now participating on the City's Historic Preservation Board. One new property was nominated for listing on the City's Register of Historic Sites, Structures, & Districts. The Historic Preservation Board is conducting a reconnaissance cultural resource survey to help identify structures and areas that reflect Fruita's unique cultural identity. These activities are intended to help Fruita improve and enhance its unique and small town atmosphere.

One of the largest projects Community Development Department staff has been working on in 2015 (in conjunction with other departments) is the implementation of the Downtown Streetscape Improvements Master Plan with construction of the first phase being completed in the September of 2015.

Planning staff also is working on economic development goals in conjunction with other staff members which includes compiling lists of property and business owners in the downtown area along with information regarding buildings available for sale or rent, properties that are prime for development or redevelopment, and other information helpful for economic development activities.

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

Updates to Codes

The Land Use Code and other regulatory codes are the major tools used to implement the City's Master Plan. An amendment to the Land Use Code allow guests to stay longer at recreational vehicle parks was approved in 2015 along with amendments to clarify the requirements for recreational vehicle parks. Another approved amendment to the Code allows impact fees for all development to be deferred to the time of Planning Clearance approval for a Building Permit. Staff is working on a major amendment to Chapter 7 of the Land Use Code to clarify requirements and provide additional flexibility for land development applications to meet the minimum requirements of the Code.

Support

In addition to staff support to the Planning Commission, Historic Preservation Board, and Board of Adjustment, staff also works with the Mesa County Enterprise Zone Committee, Riverfront

Community Development Department

Current and Long Range Planning

Commission, Addressing Committee, and others. This year staff also is working with Mesa County and Grand Junction on a county-wide wireless master plan and a housing needs study. These efforts are expected to lead to potential amendments to the City's Master Plan and/or Land Use Code.

2016 Budget Highlights

The 2016 Budget includes the addition of a Conceptual Development Plan for the City property formerly used for the sewer lagoons. Potential uses of the property have been discussed and include outdoor recreation and commercial uses. The Plan will explore these and other potential future uses of the property.

Goals and Objectives

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

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

Work to improve use of technology, especially GIS and social media, and continuing improvements to the City's new website.

Continue to strive for excellent customer service.

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

Explore opportunities to resolve the discrepancies between Fruita's long range plans and the County's long range plans for the area around Fruita.

Community Development Department

Current and Long Range Planning

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-419-17-4111	Salaries, Administrative	127,054	123,488	129,500	129,500	130,325	1%
110-419-17-4130	Overtime	240	245	875	875	500	-43%
		127,294	123,733	130,375	130,375	130,825	0%
PERSONNEL SERVICES, BENEFITS							
110-419-17-4210	Health Insurance	35,368	32,656	40,175	40,175	42,000	5%
110-419-17-4220	FICA Payroll Expense	7,442	7,343	8,175	8,175	8,125	-1%
110-419-17-4221	Medicare Payroll Expense	1,740	1,717	1,950	1,950	1,900	-3%
110-419-17-4230	Retirement Contribution	5,717	5,557	5,700	5,700	5,900	4%
110-419-17-4250	Unemployment Insurance	382	371	400	400	400	0%
110-419-17-4260	Workers Compensation Ins	525	300	425	425	425	0%
		51,174	47,944	56,825	56,825	58,750	3%
PURCHASED PROFESSIONAL SERVICES							
110-419-17-4310	Professional Development	1,096	483	1,525	1,525	2,000	31%
		1,096	483	1,525	1,525	2,000	31%
PURCHASED PROPERTY SERVICES							
110-419-17-4430	Service Contracts	1,127	2,400	2,550	2,550	2,550	0%
		1,127	2,400	2,550	2,550	2,550	0%
OTHER PURCHASED SERVICES							
110-419-17-4530	Telephone	15	15	150	150	-	-100%
110-419-17-4550	Printing	-	69	275	275	500	82%
110-419-17-4551	Publishing	807	589	1,700	1,700	2,000	18%
110-419-17-4592	Recording Fees	341	293	750	750	750	0%
		1,163	966	2,875	2,875	3,250	13%
SUPPLIES							
110-419-17-4610	Office Supplies	2,238	1,172	3,000	3,000	3,000	0%
110-419-17-4611	Postage	2,256	2,000	2,500	2,500	2,500	0%
110-419-17-4612	Supplies and Equipment	50	-	100	100	500	400%
110-419-17-4642	Signs	-	-	-	-	625	#DIV/0!
		4,544	3,172	5,600	5,600	6,625	18%
CAPITAL							
110-419-17-4744	Computer Equipment	4,050	-	-	-	-	0%
		4,050	-	-	-	-	0%
SPECIAL PROJECTS							
110-419-17-4820	Economic Development	-	-	1,500	1,500	-	-100%
110-419-17-4821	Downtown Development	47,813	2,143	1,000	1,000	-	0%
110-419-17-4825	Lagoon Property Plan	-	-	1,500	1,500	5,000	N/A
		47,813	2,143	4,000	4,000	5,000	25%
TOTAL PLANNING AND ZONING EXPENSE		238,261	180,841	203,750	203,750	209,000	3%

Public Safety Department

Public Safety Department

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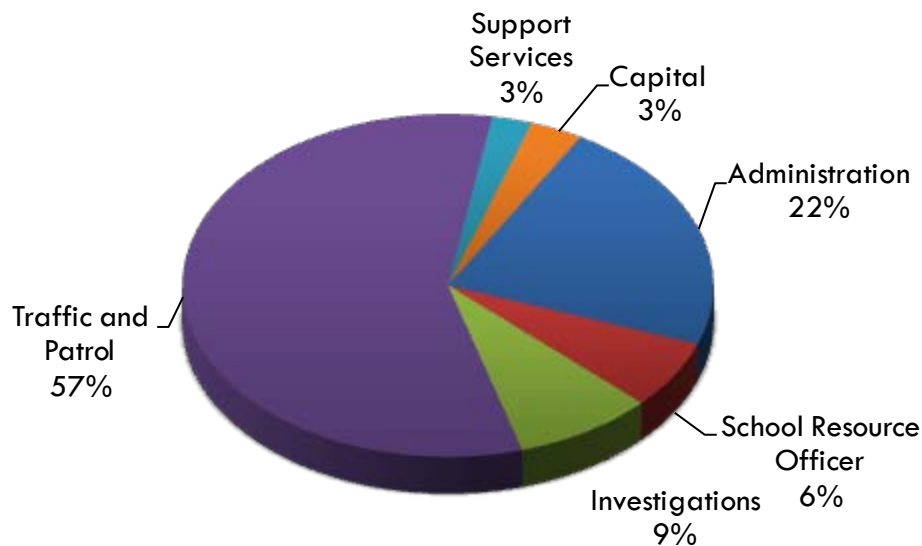
Public Safety Department

Expenses by Program	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Administration	\$ 459,983	\$ 436,562	\$ 527,035	\$ 501,085	\$ 509,225	-3%
School Resource Officer	131,649	111,466	146,150	143,700	147,525	1%
Investigations	97,351	92,719	190,875	189,700	193,575	1%
Traffic and Patrol	1,222,981	1,272,977	1,279,125	1,276,075	1,308,850	2%
Support Services	71,302	54,270	54,525	47,025	56,125	3%
Operating Expenses	\$1,983,266	\$1,967,994	\$2,197,710	\$2,157,585	\$2,215,300	1%
Capital	113,465	9,660	157,600	157,600	73,500	-53%
Total Expense	\$ 2,096,731	\$ 1,977,654	\$ 2,355,310	\$ 2,315,185	\$ 2,288,800	-3%

PURPOSE OF DEPARTMENT. The Public Safety Department is responsible for all law enforcement services to the community. The mission of the Fruita Police Department is:

Keeping our community safe, building relationships with citizens and always doing the right things for the right reasons.

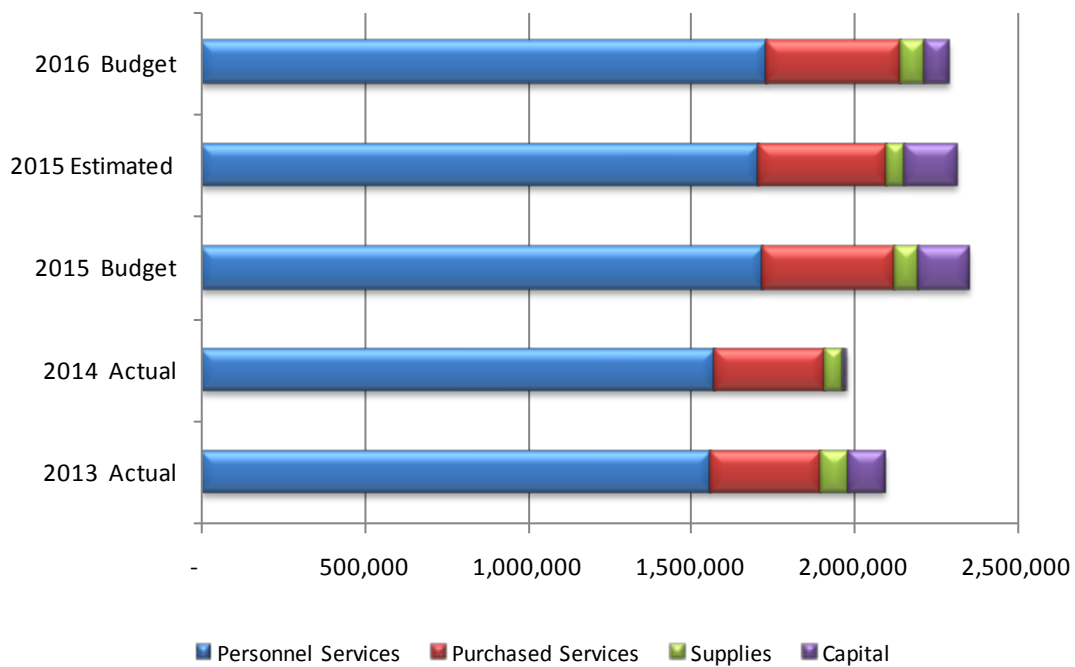
Public Safety Department Programs



Public Safety Department

Expenses by Type	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$1,154,322	\$1,158,751	\$1,242,435	\$1,233,585	\$1,238,825	0%
Personnel Services, Benefits	409,309	419,189	482,475	479,300	493,025	2%
Purchased Professional Services	18,059	17,916	19,300	19,300	21,800	13%
Purchased Property Services	70,174	53,089	84,650	84,650	85,725	1%
Other Purchased Services	246,973	263,272	296,450	283,150	303,525	2%
Supplies	84,429	55,777	72,400	57,600	72,400	0%
Operating Expenses	\$1,983,266	\$1,967,994	\$2,197,710	\$2,157,585	\$2,215,300	1%
Capital	113,465	9,660	157,600	157,600	73,500	-53%
Total Expense	\$ 2,096,731	\$ 1,977,654	\$ 2,355,310	\$ 2,315,185	\$ 2,288,800	-3%

Budget History



Public Safety Department

The following statistics were reported to the Colorado Bureau of Investigation for 2010 through 2014.

REPORTED ARRESTS	2010		2011		2012		2013		2014	
	Adult	Juvenile	Adult	Juvenile	Adult	Juvenile	Adult	Juvenile	Adult	Juvenile
Murder Non Negligent	1	-	-	-	-	-	-	-	-	-
Forcible Rape	-	-	-	-	-	-	-	-	1	-
Robbery	1	-	1	-	1	-	-	-	1	2
Burglary	9	8	2	1	3	5	3	1	4	3
Larceny	24	22	13	21	30	30	20	14	15	17
Motor Vehicle Theft	-	5	-	2	1	1	4	-	1	1
Other Assaults	45	10	35	15	32	14	34	5	29	7
Arson	-	5	1	-	-	-	-	-	-	-
Forgery	-	-	5	-	-	-	-	-	-	-
Fraud	-	-	5	1	1	3	2	-	1	-
Embezzlement	-	-	-	-	-	-	-	-	-	-
Stolen Property	-	-	-	1	1	4	-	-	-	-
Vandalism	6	6	14	7	11	4	9	3	3	4
Weapons	3	1	2	-	-	1	3	-	4	2
Other sex offenses	1	-	1	-	-	1	-	-	1	-
Drug violations	10	29	4	15	14	12	6	32	16	32
Other family offenses	2	-	4	-	5	-	3	-	7	-
DUI	30	-	33	-	20	2	37	1	22	-
Liquor law violations	2	6	8	21	13	20	17	9	17	10
Drunkenness	-	-	-	-	-	-	-	-	-	-
Disorderly conduct	17	26	28	12	14	8	14	3	10	4
Vagrancy	-	-	-	-	2	-	-	-	-	-
All other offenses	107	38	102	45	84	26	72	22	74	20
Aggravated Assault	4		5	1	8	2	4	1	9	2
Curfew Violations	-	14	-	11	-	6	-	1	-	-
Runaways	-	36	-	21	-	-	-	-	-	-
Total Number of Arrests	262	206	263	174	240	139	228	92	215	104

Public Safety Department

REPORTED OFFENSES	2010	2011	2012	2013	2014
Murder/Manslaughter	1	-	-	-	-
Forcible Rape	5	8	1	11	3
Robbery	1	2	2	2	2
Assaults	103	108	85	63	65
Burglary	52	49	39	36	45
Larceny/Theft	215	203	197	158	164
Motor Vehicle Theft	8	17	14	10	9
Arson	9	4	1	2	4
Total Number of Offenses	394	391	339	282	292

Factors Affecting Expenses

Overall expenses of the Public Safety Department of \$2.29 million are budgeted to decrease 3% from the \$2.35 million budgeted in 2015.

Other purchased services are budgeted to increase 2%. This is a result of a 3% increase in the 911 Communication Dispatch Center operations.

Capital equipment decrease of 53% reflects changes in capital equipment needs. The 2016 Budget includes the following capital purchases.

- Replacement of a patrol car (Unit #7005) - \$53,500. A total of 4 patrol vehicles were on the replacement schedule for 2016 but an assesment of the condition of the vehicles indicated that replacement of 3 of the patrol vehicles could be postponed for a year.
- VDI virtual server - \$20,000. This is new computer hardware and software that allows police officers to access desktops and records management software from their patrol car.

Public Safety Department

Personnel

PART TIME	2013	2014	2015	2016
Police Records Clerk	1	1	1	1
Police Officer (SRO)	1	1	0	0
Police Officer (Reserve)	1	1	1	1
Police Services Technician	1	1	2	2
SUBTOTAL	4	4	4	4
FULL TIME	2013	2014	2015	2015
Police Chief	1	1	1	1
Lieutenant	1	1	1	1
Police Records Clerk	2	2	2	2
Sergeants	2	2	2	2
Investigator	2	2	2	2
Corporal	0	0	2	2
Police Officers and SRO	11	11	10	10
PST	1	1	0	0
SUBTOTAL	20	20	20	20
TOTAL	24	24	24	24

Public Safety Department

Expenses

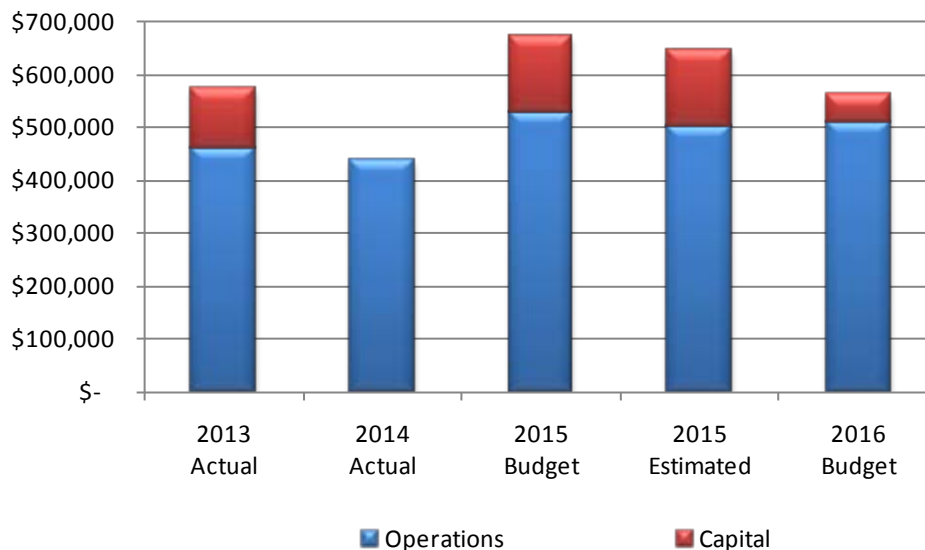
Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
4111	Salaries, Civilian	100,302	90,958	66,575	66,575	67,725	2%
4112	Salaries, Officers	918,613	946,198	1,011,125	1,011,125	1,024,850	1%
4120	Salaries, Part Time	63,574	53,855	60,175	53,475	64,525	7%
4125	Contract Labor	2,308	-	21,460	21,460	-	0%
4130	Overtime	69,525	67,740	83,100	80,950	81,725	-2%
		1,154,322	1,158,751	1,242,435	1,233,585	1,238,825	0%
<u>PERSONNEL SERVICES, BENEFITS</u>							
4210	Health Insurance	209,239	220,705	270,100	270,100	283,250	5%
4220	FICA Payroll Expense	8,085	7,446	8,175	8,175	8,225	1%
4221	Medicare Payroll Expense	16,396	16,481	17,725	17,725	18,000	2%
4222	FPPA Death & Disability Insura	9,698	10,274	12,500	12,500	12,675	1%
4230	Retirement Contribution	5,983	5,540	5,925	5,925	3,800	-36%
4231	Police Pension Payroll Expense	118,692	120,978	126,425	126,425	128,150	1%
4250	Unemployment Insurance	3,424	3,476	3,725	3,725	3,750	1%
4260	Workers Compensation Insurance	37,792	34,289	37,900	34,725	35,175	-7%
		409,309	419,189	482,475	479,300	493,025	2%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
4310	Professional Development	18,059	17,916	19,300	19,300	21,800	13%
		18,059	17,916	19,300	19,300	21,800	13%
<u>PURCHASED PROPERTY SERVICES</u>							
4430	Service Contracts	12,774	12,739	16,500	16,500	17,575	7%
4435	Fleet Maintenance Charges	57,400	40,350	68,150	68,150	68,150	0%
		70,174	53,089	84,650	84,650	85,725	1%
<u>OTHER PURCHASED SERVICES</u>							
4530	Telephone and fiber	15,573	14,243	33,500	21,000	33,500	0%
4535	Dispatch & Communication Ctr	223,342	246,459	257,150	257,150	264,225	3%
4540	Animal Control Services	7,141	2,570	5,800	5,000	5,800	0%
4550	Printing	917	-	-	-	-	0%
		246,973	263,272	296,450	283,150	303,525	2%
<u>SUPPLIES</u>							
4610	Office Supplies	6,865	6,567	7,000	7,000	7,000	0%
4611	Postage	1,548	1,425	1,300	1,300	1,300	0%
4612	Supplies and Tools	16,614	13,356	16,600	14,800	16,600	0%
4615	Ammunition	3,862	2,498	4,000	4,000	4,000	0%
4626	Fuel	37,660	25,509	33,000	20,000	33,000	0%
4661	Uniforms and Safety Equipment	17,880	6,422	10,500	10,500	10,500	0%
		84,429	55,777	72,400	57,600	72,400	0%
<u>CAPITAL</u>							
4742	Mobile Equipment	112,313	-	145,700	145,700	53,500	-63%
4743	Furniture and Equipment	-	4,060	6,400	6,400	-	-100%
4744	Computer Equipment	1,152	5,600	5,500	5,500	20,000	264%
		113,465	9,660	157,600	157,600	73,500	-53%
TOTAL PUBLIC SAFETY EXPENDITURES		2,096,731	1,977,654	2,355,310	2,315,185	2,288,800	-3%

Public Safety Department Administration

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 244,553	\$ 243,001	\$ 266,860	\$ 266,860	\$ 247,775	-7%
Personnel Services, Benefits	86,778	89,237	97,225	96,775	97,425	0%
Purchased Professional Services	3,515	3,491	3,500	3,500	3,500	0%
Purchased Property Services	70,174	53,089	84,650	84,650	85,725	1%
Other Purchased Services	16,490	14,243	33,500	21,000	33,500	0%
Supplies	38,473	33,501	41,300	28,300	41,300	0%
Operating Expenses	\$ 459,983	\$ 436,562	\$ 527,035	\$ 501,085	\$ 509,225	-3%
Capital	112,312	-	145,700	145,700	53,500	-63%
Total Expense	\$ 572,295	\$ 436,562	\$ 672,735	\$ 646,785	\$ 562,725	-16%

The Administrative Division is made up of the Chief of Police, one Lieutenant, and the Records Division. The division is responsible for the overall command and operation of the police department, hiring and background investigations, and all administrative functions. The Chief and Lieutenant are responsible for providing leadership, planning, and direction to the department as well as receiving feedback from department members and the citizens of Fruita. The Chief is responsible for the Public Safety budget. The division is accountable to the citizens of Fruita, the City Manager, City Council, and the employees within the Department. The records administrative responsibilities include maintenance and distribution of criminal justice records according to statute, assisting the public with questions and calls for service and the overall management of the office.

Budget History



Public Safety Department

Administration

2015 Accomplishments

The volunteer program was started in 2015 and as of September 1st, volunteers have put in 196 hours of time to the city. Not only is this a benefit to the citizens of Fruita, it is a benefit to the City, the police department and we hope, a benefit to our volunteers as well. With the help of our volunteers, all of the remaining paper records were archived and scanned into the records management system.

A *Body Worn Camera* pilot program was researched, implemented and tested. The results of the program were positive. However, data retention will require additional personnel and due to budget limitations, the program will not be implemented in the near future.

The Chief attended two conferences through the *Colorado Association of Chiefs of Police*; “*Marijuana - The Impact on Public Health/Safety*” and “*Adapting to the Changing Environment*”. The Lieutenant attended *Force Science* training on “*Officer Involved Shooting*” and the *FBI Command College* in Denver. Both of the full time records technicians attended the required training to maintain *Master Certification* through the *Colorado Certified Records Network (CCRN)*.

Lt. Krouse has been involved with CMU and the WCCC, teaching at the University as well as several sessions at the POST Academy.

With the retirement of one of our records technicians, the part time position was advertised and filled. The new person is currently being trained.

2016 Budget Highlights

Service Contracts increased \$1,000 due to increases in annual maintenance costs and increased copying costs.

Goals and Objectives

The goal of the *Administrative Division* is to provide excellent services to our citizens. At the same time, the division provides support to the operations of the department while finding ways to increase efficiency and accuracy. In addition, we will continue to assist our law enforcement partners, the *District Attorney's Office*, the *Department of Human Services* and other public organizations requesting assistance.

Continuing with the volunteer program and recruiting new volunteers will be a goal for 2016. At the same time, we hope to find ways to make the program more meaningful for volunteers and constructive to the department.

One of the division's ongoing goals has been to create improved statistical reports on traffic and crime in collaboration with the *Engineering Division*. This process is currently in the beginning stages and we hope to begin posting the reports on the city website in the fall of 2015.

Public Safety Department

Administration

Expenses		2013	2014	2015	2015	2016	%
Account	Description	Actual	Actual	Adopted	Estimated	Budget	Change
<u>PERSONNEL SERVICES, SALARIES</u>							
110-421-60-4111	Salaries, Civilian	64,177	65,193	66,575	66,575	67,725	2%
110-421-60-4112	Salaries, Officers	159,886	160,254	157,800	157,800	158,325	0%
110-421-60-4120	Part Time	18,182	17,420	20,475	20,475	21,475	5%
110-421-60-4125	Contract Labor	2,308	-	21,460	21,460	-	-100%
110-421-60-4130	Overtime	-	134	550	550	250	-55%
		244,553	243,001	266,860	266,860	247,775	-7%
<u>PERSONNEL SERVICES, BENEFITS</u>							
110-421-60-4210	Health Insurance	47,306	49,702	56,125	56,125	57,500	2%
110-421-60-4220	FICA Payroll Expense	4,962	4,945	5,475	5,475	5,550	1%
110-421-60-4221	Medicare Payroll Expense	3,441	3,438	3,575	3,575	3,600	1%
110-421-60-4222	FPPA Death & Disability Insura	947	1,578	2,050	2,050	2,075	1%
110-421-60-4230	Retirement Contribution	3,706	3,717	3,975	3,975	3,075	-23%
110-421-60-4231	Police Pension Payroll Expense	19,986	19,930	19,725	19,725	19,800	0%
110-421-60-4250	Unemployment Insurance	730	727	750	750	750	0%
110-421-60-4260	Workers Compensation Insurance	5,700	5,200	5,550	5,100	5,075	-9%
		86,778	89,237	97,225	96,775	97,425	0%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
110-421-60-4310	Professional Development	3,515	3,491	3,500	3,500	3,500	0%
		3,515	3,491	3,500	3,500	3,500	0%
<u>PURCHASED PROPERTY SERVICES</u>							
110-421-60-4430	Service Contracts	12,774	12,739	16,500	16,500	17,575	7%
110-421-60-4435	Fleet Maintenance Charges	56,500	40,350	68,150	68,150	68,150	0%
110-421-60-4437	Vehicle Allowance	900	-	-	-	-	0%
		70,174	53,089	84,650	84,650	85,725	1%
<u>OTHER PURCHASED SERVICES</u>							
110-421-60-4530	Telephone and Fiber	15,573	14,243	33,500	21,000	33,500	0%
110-421-60-4550	Printing	917	-	-	-	-	0%
		16,490	14,243	33,500	21,000	33,500	0%
<u>SUPPLIES</u>							
110-421-60-4610	Office Supplies	6,865	6,567	7,000	7,000	7,000	0%
110-421-60-4611	Postage	1,548	1,425	1,300	1,300	1,300	0%
110-421-60-4626	Fuel	30,060	25,509	33,000	20,000	33,000	0%
		38,473	33,501	41,300	28,300	41,300	0%
<u>CAPITAL</u>							
110-421-60-4742	Mobile Equipment	112,312	-	145,700	145,700	53,500	-63%
110-421-60-4743	Furniture and Equipment	-	-	-	-	-	0%
		112,312	-	145,700	145,700	53,500	-63%
TOTAL EXPENDITURE		572,295	436,562	672,735	646,785	562,725	-16%

Public Safety Department

School Resource Officer

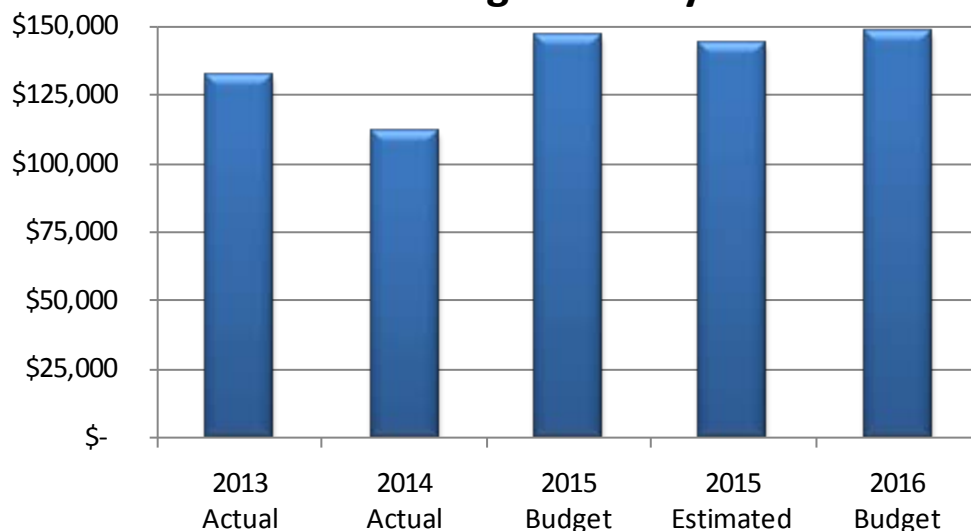
EXPENDITURES	2013	2014	2015	2015	2016	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	\$ 92,625	\$ 81,667	\$ 97,925	\$ 95,775	\$ 97,525	0%
Personnel Services, Benefits	30,732	29,191	46,725	46,425	47,500	2%
Purchased Professional Services	692	608	1,500	1,500	2,500	67%
Purchased Property Services	-	-	-	-	-	0%
Supplies	7,600	-	-	-	-	0%
Operating Expenses	\$ 131,649	\$ 111,466	\$ 146,150	\$ 143,700	\$ 147,525	1%
Capital	-	-	-	-	-	0%
Special Projects	-	-	-	-	-	0%
Total Expense	\$ 131,649	\$ 111,466	\$ 146,150	\$ 143,700	\$ 147,525	1%

The purpose of the SRO program is to build relationships with the youth in our community while increasing the safety of our schools and our students. The program allows students and District 51 administrators to interact with officers in a meaningful way, while building trust and mutual respect.

Currently, the division is made up of two full time officers. The SRO's responsibilities include overseeing all public schools in the city: Shelledy and Rimrock elementary, Fruita Middle School, the 8-9 School and Fruita Monument High School.

The SRO's attend *Crisis Team* meetings, safety meetings, coordinate various safety drills, handle calls for service, and assist patrol with in progress calls when available.

Budget History



Public Safety Department

School Resource Officer

2015 Accomplishments

An officer position was filled in July 2015 to accommodate the assignment of a second full time SRO position. Throughout the year both officers have attended sanctioned SRO training.

Agency wide *Active Shooter* training was conducted in August, which was attended by and coordinated with the Lower Valley Fire Department (LVFD) and School District 51 Safety Officers. This is the first time joint training with LVFD has been held and the session proved valuable.

2016 Budget Highlights

Training budget increased \$1000 for second full time officer, new to the position.

Goals and Objectives

Attend training specific to the School Resource Officer responsibilities in order to maintain best practices. Provide additional training to community first responders and patrol officers to better address joint emergency response.

Continue to provide a police presence in and around the schools for improved safety and better communication with staff, students and parents.

Monitor our partnership with the School District and District 51 security staff.

Work with the Patrol Division to increase police presence at the schools.

Public Safety Department

School Resource Officer

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-421-61-4112	Salaries, Officers	52,832	52,367	86,775	86,775	87,525	1%
110-421-61-4120	Salaries, Part time	30,914	21,696	-	-	-	0%
110-421-61-4130	Overtime	8,879	7,604	11,150	9,000	10,000	-10%
		92,625	81,667	97,925	95,775	97,525	0%
PERSONNEL SERVICES, BENEFITS							
110-421-61-4210	Health Insurance	15,056	15,102	29,700	29,700	30,675	3%
110-421-61-4221	Medicare Payroll Expense	1,279	1,121	1,425	1,425	1,425	0%
110-421-61-4222	FPPA Death & Disability Insura	653	665	1,100	1,100	1,100	0%
110-421-61-4230	Retirement Contribution	-	-	-	-	-	0%
110-421-61-4231	Police Pension Payroll Expense	10,466	9,258	10,850	10,850	10,950	1%
110-421-61-4250	Unemployment Insurance	278	245	300	300	300	0%
110-421-61-4260	Workers Compensation Insurance	3,000	2,800	3,350	3,050	3,050	-9%
		30,732	29,191	46,725	46,425	47,500	2%
PURCHASED PROFESSIONAL SERVICES							
110-421-61-4310	Professional Development	692	608	1,500	1,500	2,500	67%
		692	608	1,500	1,500	2,500	67%
PURCHASED PROPERTY SERVICES							
110-421-61-4430	Service Contracts	-	-	-	-	-	0%
		-	-	-	-	-	0%
SUPPLIES							
110-421-61-4626	Fuel	7,600	-	-	-	-	0%
		7,600	-	-	-	-	0%
CAPITAL							
110-421-61-4743	Furniture and equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
SPECIAL PROJECTS							
110-421-61-4842	Miscellaneous Contributions	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL EXPENDITURES		131,649	111,466	146,150	143,700	147,525	1%

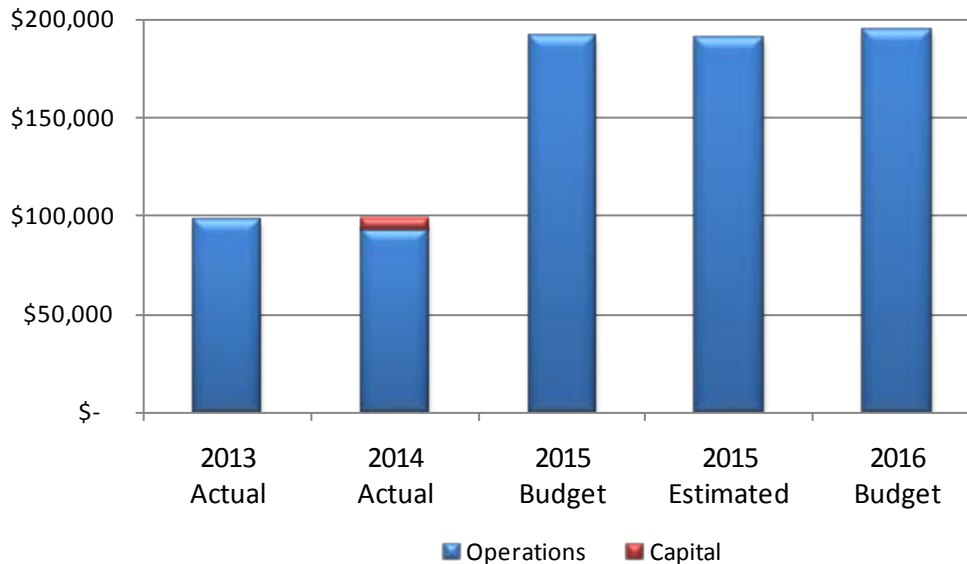
Public Safety Department

Investigations

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 67,070	\$ 64,231	\$ 131,325	\$ 131,325	\$ 133,050	1%
Personnel Services, Benefits	19,565	17,891	48,250	47,875	49,225	2%
Purchased Professional Services	2,110	3,369	2,500	2,500	2,500	0%
Supplies	8,606	7,228	8,800	8,000	8,800	0%
Operating Expenses	\$ 97,351	\$ 92,719	\$ 190,875	\$ 189,700	\$ 193,575	1%
Capital	-	5,600	-	-	-	0%
Total Expense	\$ 97,351	\$ 98,319	\$ 190,875	\$ 189,700	\$ 193,575	1%

The Investigations division consists of two Investigators who handle all major/complex crimes, to include financial crimes, sex offenses, felony property crimes, crimes against persons, suspicious death investigations, child abuse and any reported offense requiring investigative expertise or comprehensive follow up.

Budget History



Public Safety Department

Investigations

2015 Accomplishments

The city experienced two homicides in 2015, which is rare and statistically high in Fruita. The cases required a great deal of time and effort on the part of the Investigators. Both were fairly complex incidents with special considerations, requiring expertise and coordination with the District Attorney's Office.

Both Investigators worked with the FBI and the *US Marshall's Office* on joint investigations this year. One case involved a city resident committing crimes against children, which crossed state lines. In October, Investigators were involved in *Operation Cross County IX*, a joint task force targeting human trafficking and crimes against children.

One Investigator continued to work with the *Records Division* tracking *Sex Offender* registration and compliance.

Both Investigators attended training on; cell phone forensics, domestic violence, elder abuse, the Jessica Ridgeway kidnapping and investigative best practices.

2016 Budget Highlights

The 2016 Budget does not include significant changes.

Goals and Objectives

Continue tracking registered sex offenders, parolees, and known career criminals.

Rotate one patrol officer into the division in order; to develop expertise and promote career development.

Plan, research and conduct community informational seminar(s) on crime trends occurring in the city, for example; fraud (seniors), sex crimes involving teens, prescription drug diversion.

Public Safety Department

Investigations

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-421-62-4112	Salaries, Officers	61,766	62,859	123,900	123,900	125,550	1%
110-421-62-4130	Overtime	5,304	1,372	7,425	7,425	7,500	1%
		67,070	64,231	131,325	131,325	133,050	1%
PERSONNEL SERVICES, BENEFITS							
110-421-62-4210	Health Insurance	5,928	6,029	24,650	24,650	25,525	4%
110-421-62-4221	Medicare Payroll Expense	945	899	1,850	1,850	1,950	5%
110-421-62-4222	FPPA Death & Disability Insura	729	663	1,500	1,500	1,500	0%
110-421-62-4230	Retirement Contribution	-	-	-	-	-	0%
110-421-62-4231	Police Pension Payroll Expense	7,720	7,857	15,500	15,500	15,700	1%
110-421-62-4250	Unemployment Insurance	201	193	400	400	400	0%
110-421-62-4260	Workers Compensation Insurance	4,042	2,250	4,350	3,975	4,150	-5%
		19,565	17,891	48,250	47,875	49,225	2%
PURCHASED PROFESSIONAL SERVICES							
110-421-62-4310	Professional Development	2,110	3,369	2,500	2,500	2,500	0%
		2,110	3,369	2,500	2,500	2,500	0%
SUPPLIES							
110-421-62-4612	Supplies	8,606	7,228	8,800	8,000	8,800	0%
110-421-62-4661	Uniforms and Safety Equipment	-	-	-	-	-	0%
		8,606	7,228	8,800	8,000	8,800	0%
CAPITAL							
110-421-62-4743	Furniture and equipment	-	-	-	-	-	0%
110-421-62-4744	Computer Equipment	-	5,600	-	-	-	0%
		-	5,600	-	-	-	0%
TOTAL EXPENDITURES		97,351	98,319	190,875	189,700	193,575	1%

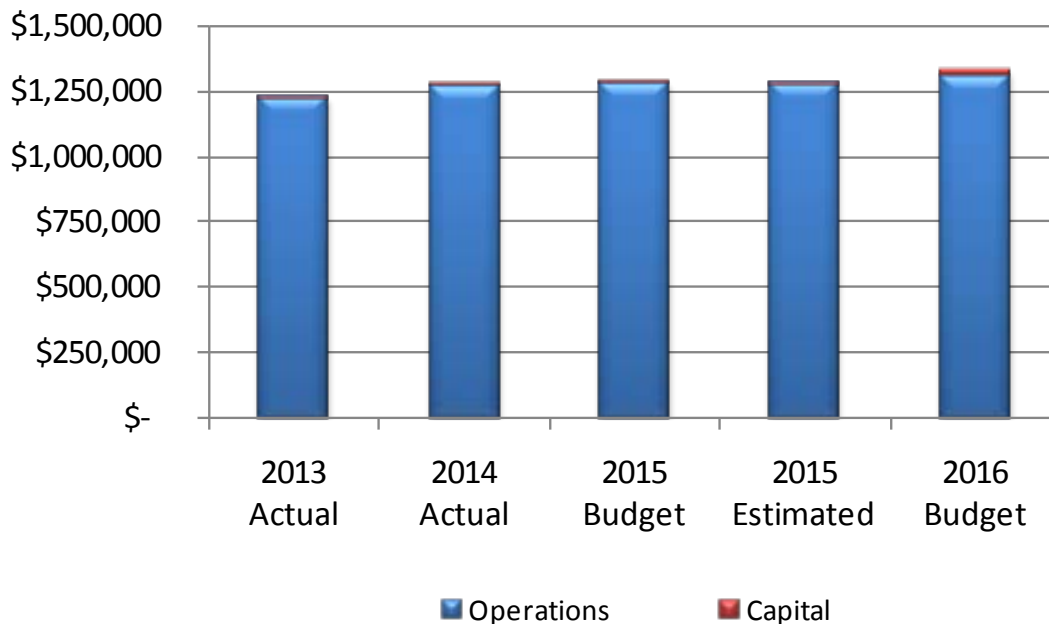
Public Safety Department

Traffic and Patrol

EXPENDITURES	2013	2014	2015	2015	2016	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	\$ 699,445	\$ 729,347	\$ 706,325	\$ 706,325	\$ 717,125	2%
Personnel Services, Benefits	259,124	272,522	284,250	282,200	294,100	3%
Purchased Professional Services	11,427	9,698	9,800	9,800	11,800	20%
Other Purchased Services	223,342	246,459	257,150	257,150	264,225	3%
Supplies	29,643	14,951	21,600	20,600	21,600	0%
Operating Expenses	\$1,222,981	\$1,272,977	\$1,279,125	\$1,276,075	\$1,308,850	2%
Capital	1,152	4,059	6,400	6,400	20,000	213%
Total Expense	\$ 1,224,133	\$ 1,277,036	\$ 1,285,525	\$ 1,282,475	\$ 1,328,850	3%

The patrol division consists of two patrol Sergeants, two Corporals, ten Officers, including one K-9 Handler and two School Resource Officers. The responsibilities of the division include all aspects of law enforcement and community relations. Officers handle calls for service generated through the *Grand Junction Regional Communications Center* as well as self initiated activity, community policing projects, crime prevention and assistance to the School Resource Officers.

Budget History



Public Safety Department

Traffic and Patrol

2015 Accomplishments

In April, two officers were promoted to the position of Corporal, providing much needed supervision in the division. The Corporals work shifts opposite the Sergeant while handling patrol duties at the same time. They are responsible for a great deal and have proven to be a valuable asset to the department.

The Patrol division initiated and coordinated several drug cases with the *DEA Task Force* and the *Mesa County Street Crimes Unit*. There were several cases worked independently as well and as a result, the number of drug related arrests increased substantially this year. In addition, the patrol and the investigations division spent many hours solving several *Thefts* from vehicles involving weapons.

Two officers assisted with the *Body Worn Camera* pilot program, testing several models and working on operational logistics and data retention. Their willingness to participate had a positive impact on the program overall.

Two new police officers were hired and successfully completed the *Field Training Officer* program, allowing for the staffing of a second *School Resource Officer*.

Officers again worked on various policing projects to include, the fourth *Junior Police Academy*; the *Bike Rodeo* - held in collaboration with the Parks & Recreation Department in August; monthly fraud and crime prevention meetings for seniors at *The Villages at Country Creek*; the bike registration program; teaching at CMU and the POST Academy; and weekly public safety announcements on KMZK.

Patrol officers attended numerous specialized training seminars and classes, to include: FBI Arrest Control, POST Leadership Seminar, K-9 certification, forum on Body Worn Cameras, Public Information Officer, and Sovereign Citizens/Anti-Government Extremists.

One officer attended a comprehensive Drug Recognition Expert (DRE) class and has subsequently been certified as an official DRE. This is a benefit not only to our department, but to outside agencies as well. Finally, department officers met or exceeded the number of hours required by POST for annual "in service" training in the critical/high liability areas of firearms, arrest control, and driving.

The department also has five officers attending various Universities in the state, working towards either a Bachelors or Masters Degree.

In conjunction with the rest of the city, the police department page on the Fruita website was updated.

2016 Budget Highlights

Dispatch (Communication) Center costs are budgeted to increase 3%, significantly better than the original 14% proposed increase. While calls for service in Fruita have remained flat, the increase is due to increased staffing and expenses at the Communications Center.

Public Safety Department

Traffic and Patrol

Goals and Objectives

The patrol division is the most visible section of the police department with the greatest potential to impact our community. The priority of the division is to provide professional services, doing so with respect and empathy, while focusing on the overall safety of our citizens and the city.

Continue supporting CMU-WCCC Police Academy through teaching and training opportunities, providing job enrichment for officers and recruitment opportunities.

Promote individual policing projects that will engage officers with the community through non-enforcement types of activities.

Increase patrol presence at the schools during opening and closing hours.

Continue specialized and POST training to maintain skills, supervisory potential and increased levels of expertise in the Patrol division.

Public Safety Department

Traffic and Patrol

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-421-64-4112	Salaries, Officers	644,129	670,717	642,650	642,650	653,450	2%
110-421-64-4120	Part Time	-	-	-	-	-	0%
110-421-64-4130	Overtime	55,316	58,630	63,675	63,675	63,675	0%
		699,445	729,347	706,325	706,325	717,125	2%
PERSONNEL SERVICES, BENEFITS							
110-421-64-4210	Health Insurance	135,021	145,353	159,625	159,625	169,550	6%
110-421-64-4220	FICA Payroll Expense	-	-	-	-	-	0%
110-421-64-4221	Medicare Payroll Expense	10,001	10,439	10,250	10,250	10,400	1%
110-421-64-4222	FPPA Death & Disability	7,369	7,368	7,850	7,850	8,000	2%
110-421-64-4230	Retirement Contribution	-	-	-	-	-	0%
110-421-64-4231	Police Pension	80,520	83,933	80,350	80,350	81,700	2%
110-421-64-4250	Unemployment Insurance	2,063	2,190	2,125	2,125	2,150	1%
110-421-64-4260	Workers Compensation Ins	24,150	23,239	24,050	22,000	22,300	-7%
		259,124	272,522	284,250	282,200	294,100	3%
PURCHASED PROFESSIONAL SERVICES							
110-421-64-4310	Professional Development	11,427	9,698	9,800	9,800	11,800	20%
110-421-64-4375	Moving Expenses	-	-	-	-	-	0%
		11,427	9,698	9,800	9,800	11,800	20%
OTHER PURCHASED SERVICES							
110-421-64-4535	Dispatch Center	223,342	246,459	257,150	257,150	264,225	3%
110-421-64-4541	K-9 Services	-	-	-	-	-	0%
		223,342	246,459	257,150	257,150	264,225	3%
SUPPLIES							
110-421-64-4612	Supplies and Equipment	7,901	6,096	7,500	6,500	7,500	0%
110-421-64-4615	Ammunition	3,862	2,498	4,000	4,000	4,000	0%
110-421-64-4661	Uniforms - Safety Equip	17,880	6,357	10,100	10,100	10,100	0%
		29,643	14,951	21,600	20,600	21,600	0%
CAPITAL							
110-421-64-4742	Mobile Equipment	-	-	-	-	-	0%
110-421-64-4743	Furniture and Equipment	-	4,059	6,400	6,400	-	-100%
110-421-64-4744	Computer equipment	1,152	-	-	-	20,000	0%
		1,152	4,059	6,400	6,400	20,000	213%
TOTAL EXPENDITURES		1,224,133	1,277,036	1,285,525	1,282,475	1,328,850	3%

Public Safety Department

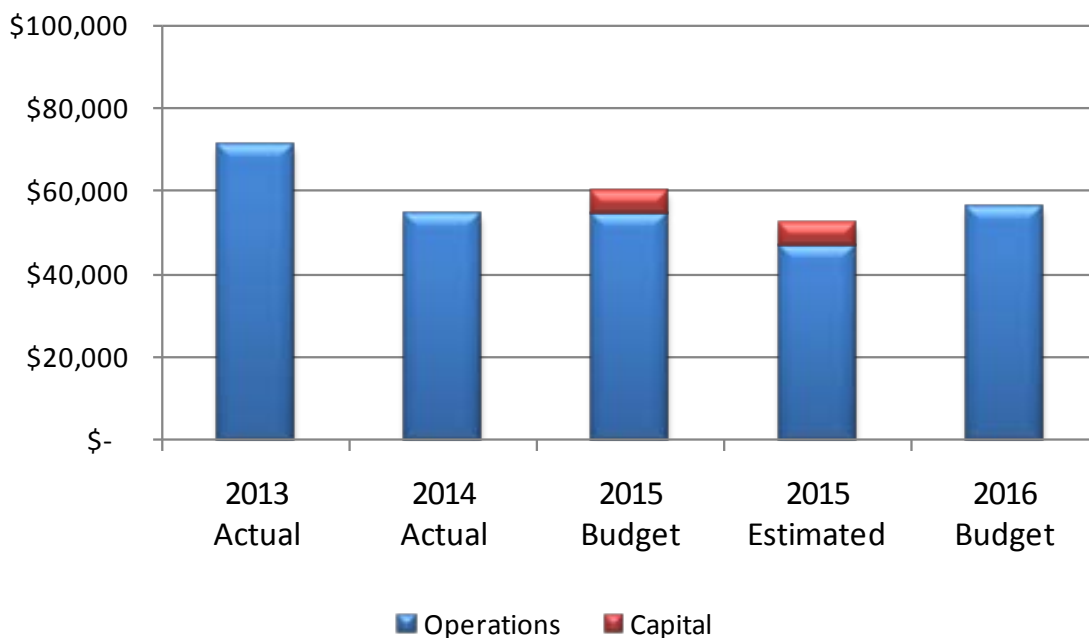
Police Support Services

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 50,629	\$ 40,504	\$ 40,000	\$ 33,300	\$ 43,350	8%
Personnel Services, Benefits	13,109	10,349	6,025	6,025	4,775	-21%
Purchased Professional Services	315	750	2,000	2,000	1,500	-25%
Other Purchased Services	7,141	2,570	5,800	5,000	5,800	0%
Supplies	108	97	700	700	700	0%
Operating Expenses	\$ 71,302	\$ 54,270	\$ 54,525	\$ 47,025	\$ 56,125	3%
Capital	-	-	5,500	5,500	-	-100%
Total Expense	\$ 71,302	\$ 54,270	\$ 60,025	\$ 52,525	\$ 56,125	-6%

This division is comprised of one part time *Animal Control/Police Service Technician (PST)* and one part time *Evidence Technician*. The *Animal Control /PST* handles calls for service regarding pets, livestock and occasionally, wildlife. In addition, this officer will handle various calls not requiring a police officer.

The *Evidence Technician* handles evidence duties exclusively. This includes managing the property/evidence facility and as well as property and evidence submitted for retention and processing.

Budget History



Public Safety Department

Police Support Services

2015 Accomplishments

A new *Animal Control/PST* was hired in August. The orientation and initial training was completed with additional training scheduled for 2016.

The *AC Officer* has begun working on solutions to feral cat issues impacting residents.

The police department has sponsored one canine (to date) for adoption through the “*Get a Pet Out of Jail*” program. The purpose of the program is to promote responsible pet ownership through education; develop positive relationships with the public, and to assist Mesa County Animal Services in the placement of pets into good homes.

The two homicides resulted in the submission of additional evidence. The *Evidence Technician* worked closely with CBI and the *District Attorney’s* office to address case/evidence processing.

Due to the delay of the implementation of the Quetel Evidence software; the *Evidence Technician* continued working with Mesa County evidence section and IT to build and implement the system, which went live in August 2015. All officers were trained on the software and the system has proven to be beneficial in regard to property room management and evidence tracking.

2016 Budget Highlights

Increase of \$500 for training new *AC/PST* officer.

Goals and Objectives

Provide quality animal services to the citizens of Fruita, with an emphasis on finding long term solutions for chronic nuisance problems. In addition, we will continue our cooperative efforts with Mesa County Animal Services.

An additional/back up *Evidence Technician* is critical to maintaining evidentiary standards. Finding a solution to this issue will be a priority in 2016.

Identify a supervisor to attend training in evidence facility management, standards and best practices.

Public Safety Department

Police Support Services

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-421-65-4111	Salaries, Civilian	36,125	25,765	-	-	-	0%
110-421-65-4120	Salaries, Part time	14,478	14,739	39,700	33,000	43,050	8%
110-421-65-4130	Overtime	26	-	300	300	300	0%
		50,629	40,504	40,000	33,300	43,350	8%
PERSONNEL SERVICES, BENEFITS							
110-421-65-4210	Health Insurance	5,927	4,519	-	-	-	0%
110-421-65-4220	FICA Payroll Expense	3,123	2,500	2,700	2,700	2,675	-1%
110-421-65-4221	Medicare Payroll Expense	730	585	625	625	625	0%
110-421-65-4230	Retirement Contribution	2,277	1,823	1,950	1,950	725	-63%
110-421-65-4250	Unemployment Insurance	152	122	150	150	150	0%
110-421-65-4260	Workers Compensation Insurance	900	800	600	600	600	0%
		13,109	10,349	6,025	6,025	4,775	-21%
PURCHASED PROFESSIONAL SERVICES							
110-421-65-4310	Professional Development	315	750	2,000	2,000	1,500	-25%
		315	750	2,000	2,000	1,500	-25%
PURCHASED PROPERTY SERVICES							
110-421-65-4430	Service Contracts	-	-	-	-	-	0%
		-	-	-	-	-	0%
OTHER PURCHASED SERVICES							
110-421-65-4540	Animal Control Services	7,141	2,570	5,800	5,000	5,800	0%
		7,141	2,570	5,800	5,000	5,800	0%
SUPPLIES							
110-421-65-4612	Supplies and Tools	108	32	300	300	300	0%
110-421-65-4661	Uniforms and Safety Equipment	-	65	400	400	400	0%
		108	97	700	700	700	0%
CAPITAL							
110-421-65-4742	Mobile Equipment	-	-	-	-	-	0%
110-421-65-4743	Furniture and equipment	-	-	-	-	-	0%
110-421-65-4744	Computer equipment	-	-	5,500	5,500	-	-100%
		-	-	5,500	5,500	-	-100%
TOTAL EXPENDITURES		71,302	54,270	60,025	52,525	56,125	-6%

Public Works Department

Public Works Department

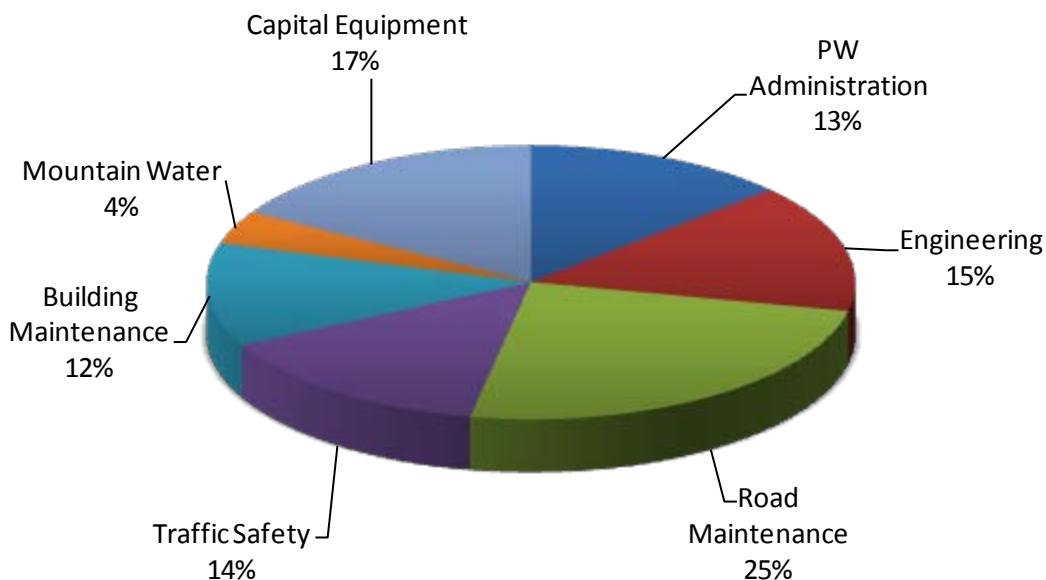
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Public Works Department

Expenses by Program	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Administration	\$ 74,092	\$ 100,601	\$ 101,775	\$ 100,425	\$ 266,975	162%
Engineering	324,484	293,365	289,475	283,200	307,425	6%
Road Maintenance	585,136	522,708	591,975	565,550	498,050	-16%
Traffic Safety	323,198	299,988	320,000	318,100	292,050	-9%
Building Maintenance	226,121	214,073	272,350	266,950	246,175	-10%
Mountain Water	100,524	90,278	72,800	70,250	79,375	9%
Operating Expenses	\$1,633,555	\$1,521,013	\$1,648,375	\$1,604,475	\$1,690,050	3%
Capital	63,550	213,417	229,000	227,850	333,525	46%
Special Projects	-	-	-	-	-	0%
Total Expense	\$ 1,697,105	\$ 1,734,430	\$ 1,877,375	\$ 1,832,325	\$ 2,023,575	8%

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

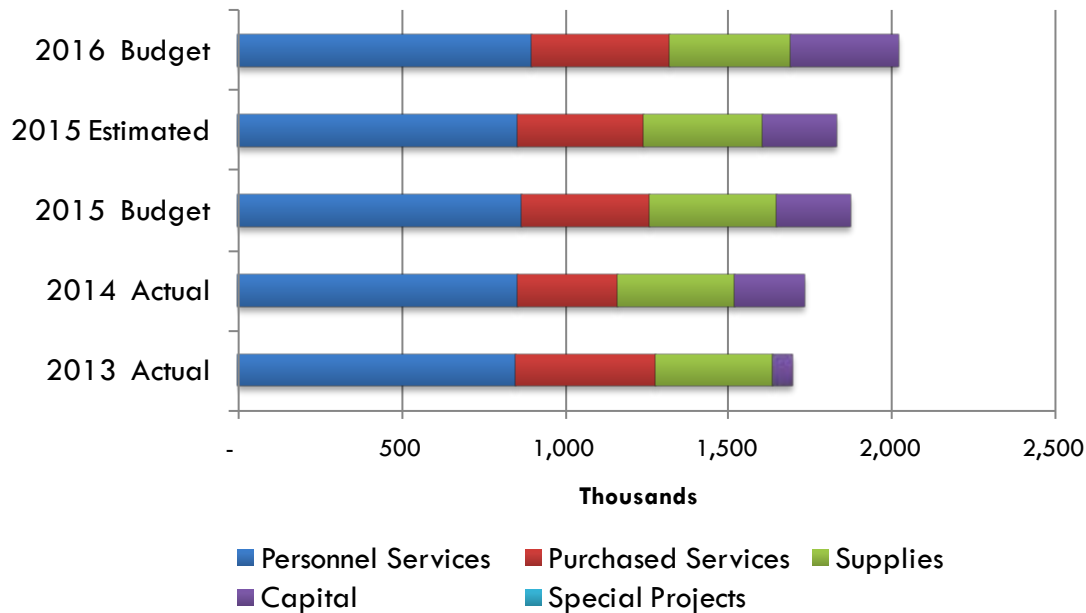
Public Works Department Programs



Public Works Department

Expenses by Type	2013	2014	2015	2015	2016	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	\$ 616,684	\$ 627,645	\$ 611,225	\$ 607,675	\$ 637,875	4%
Personnel Services, Benefits	231,458	226,280	254,875	244,125	261,350	3%
Purchased Professional Services	28,818	13,162	17,020	15,120	37,200	119%
Purchased Property Services	393,700	291,076	368,430	365,930	372,425	1%
Other Purchased Services	3,111	3,541	5,600	5,600	6,400	14%
Supplies	359,784	359,309	391,225	366,025	374,800	-4%
Operating Expenses	\$1,633,555	\$1,521,013	\$1,648,375	\$1,604,475	\$1,690,050	3%
Capital	63,550	213,417	229,000	227,850	333,525	46%
Special Projects	-	-	-	-	-	0%
Total Expense	\$1,697,105	\$1,734,430	\$1,877,375	\$1,832,325	\$2,023,575	8%

Budget History



Public Works Department

Factors Affecting Expenses

Overall expenses of the Public Works Department of \$2.02 million are budgeted to increase 8% from the \$1.88 million budgeted in 2015.

Personnel services – salaries are budgeted to increase 4% in 2016. This increase is due to the reallocation of Public Works salaries with more emphasis placed on streets. There are no additional personnel or changes in classifications of existing personnel in the 2016 budget.

Personnel services – benefits are budgeted to increase 3% in 2016. This increase is due in part to the reallocation of salaries and a 4% increase in health insurance premiums.

Purchased professional services are budgeted to increase 119% in the 2016 budget. The 2016 Budget includes a \$15,000 (300%) increase in outside engineering services to prepare a LOMR (Letter of Map Revision) for the modification of the flood boundary in the City of Fruita. This revision is required to be completed within 6 months of an event which modifies the flood plan boundary. The Little Salt Wash Trail enhancement project completed in the latter part of 2015 triggered this requirement. Professional development expenses are projected to increase 82%. This will allow for more staff development and training.

Supplies are budgeted to decrease 4% in 2016. This decrease is due to lower fuel costs and reductions in supplies and tools. In addition, the budget includes a reallocation of funds between supplies for street signs and street painting completed by public works personnel and the street striping services contracted out to a private company with an increase in the amount contracted out and a reduction in the supplies for work completed by city staff. The uniform budget is increased by 82% to provide adequate clothing and protective gear to employees.

Capital equipment of \$333,525 is budgeted to increase 46% and reflects annual changes in capital equipment needs. The 2016 Budget includes replacement of the the following capital equipment:

- Replacement of the 2009 Elgin Street Sweeper - \$225,350
- Replacement of the boom and flail attachments for the right of way mowing tractor - \$57,325
- Replacement of the 1992 diaphragm pump - \$2,350
- Replacement of a 2003 GMC 4 x 4 truck - \$41,500
- AutoCAD Software Network License - \$7,000

Personnel

There are no changes to personnel in the 2016 Budget. However, there is some different allocations of salaries to the various programs.

Public Works Department

PART TIME AND SEASONAL	2013	2014	2015	2016
Seasonal Maintenance Worker	4.5	4.5	5.0	5.0
Class B Operator	0	0	1.0	1.0
SUBTOTAL	4.5	4.5	5	5
FULL TIME	2013	2014	2015	2016
Public Works Director	1	1	1	1
Public Works Superintendent	1	1	1	1
Wastewater Treatment Plant Superintendent	1	1	1	1
WWTF Chief Operating Officer	0	0	1	1
Class A Operator	1	0	1	1
Class B Operator	0	0	1	1
Class C Operator	1	0	0	0
Class D Operator	1	3	0	0
City Engineer	1	1	1	1
Construction Inspector/Plan Review Engineer	1	1	1	1
Engineering Technician II	1	1	1	1
Project Manager	1	1	0	0
Crew Leader	1	1	2	2
Mechanic I	1	1	0	0
Mechanic II	1	1	2	2
Administrative Technician	1	1	1	1
Maintenance Worker 1	4	4	3	3
Maintenance Worker 2	4	4	4	4
Senior Maintenance Worker 1	3	3	3	3
SUBTOTAL	25	25	24	24
TOTAL	29.5	29.5	29	29

Public Works Department

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
4111	Salaries, Engineering	221,193	198,704	188,125	188,125	188,475	0%
4113	Salaries, Public Works	346,849	368,252	360,725	360,725	391,875	9%
4120	Part Time	32,929	47,173	44,700	43,350	42,775	-4%
4130	Overtime	15,713	13,516	17,675	15,475	14,750	-17%
		616,684	627,645	611,225	607,675	637,875	4%
PERSONNEL SERVICES, BENEFITS							
4210	Health Insurance	136,454	134,681	160,400	153,950	166,550	4%
4220	FICA Payroll Expense	36,987	37,759	37,950	38,175	39,625	4%
4221	Medicare Payroll Expense	8,650	8,830	8,900	8,975	9,300	4%
4230	Retirement Contribution	25,546	25,477	24,775	24,825	26,800	8%
4250	Unemployment Insurance	1,846	1,883	1,875	1,875	2,000	7%
4260	Workers Compensation Insurance	21,975	17,650	20,975	16,325	17,075	-19%
		231,458	226,280	254,875	244,125	261,350	3%
PURCHASED PROFESSIONAL SERVICES							
4310	Professional Development	3,545	4,156	6,700	4,800	12,200	82%
4330	Legal Fees	23,066	4,398	5,320	5,320	5,000	-6%
4335	Engineering	2,207	4,608	5,000	5,000	20,000	300%
		28,818	13,162	17,020	15,120	37,200	119%
PURCHASED PROPERTY SERVICES							
4426	Water Line Repair	7,193	7,129	9,680	9,680	7,500	-23%
4427	Reservoir Maintenance	3,714	3,200	1,000	1,000	3,500	250%
4430	Service Contracts	35,993	39,750	44,500	44,400	49,950	12%
4431	Landscaping	-	-	800	-	-	-100%
4435	Fleet Maintenance Charges	114,425	122,600	125,650	124,850	125,225	0%
4440	Building Maintenance	17,490	12,699	15,000	15,000	15,500	3%
4442	Equipment Rental	-	-	2,000	2,000	1,750	-13%
4450	Road Repair & Maintenance	69,557	96,661	65,000	65,000	65,000	0%
4451	Chipsealing and Patching	145,328	119	100,000	100,000	100,000	0%
4452	Drainage	-	-	2,000	2,000	2,000	0%
4453	Traffic Calming	-	8,918	2,800	2,000	2,000	-29%
		393,700	291,076	368,430	365,930	372,425	1%
OTHER PURCHASED SERVICES							
4530	Telephone	2,952	3,218	4,350	4,350	5,150	18%
4550	Printing	134	105	750	750	750	0%
4551	Publishing	25	218	500	500	500	0%
		3,111	3,541	5,600	5,600	6,400	14%
SUPPLIES							
4610	Office Supplies	3,365	3,288	5,775	5,775	5,000	-13%
4611	Postage	100	50	100	100	100	0%
4612	Supplies and Tools	23,969	23,794	31,900	29,400	29,250	-8%
4620	Utilities	63,145	61,925	80,000	75,000	80,000	0%
4621	Street Lighting	172,592	174,383	174,000	174,000	174,000	0%

Public Works Department

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
SUPPLIES (continued)							
4626	Fuel	56,062	57,637	56,000	38,300	44,300	-21%
4641	Snow and Ice Removal	14,664	9,905	10,000	10,000	10,000	0%
4642	Signs and Paint	20,354	22,781	23,900	23,900	20,500	-14%
4651	Weed Control	2,785	3,427	4,000	4,000	4,000	0%
4661	Uniforms	2,191	1,808	3,100	2,700	5,650	82%
4662	Safety Equipment	557	311	2,450	2,850	2,000	-18%
		359,784	359,309	391,225	366,025	374,800	-4%
CAPITAL							
4742	Mobile Equipment	44,910	201,247	225,000	224,350	326,525	45%
4743	Furniture and Equipment	13,240	12,170	-	-	-	0%
4744	Computer Equipment	5,400	-	4,000	3,500	7,000	75%
		63,550	213,417	229,000	227,850	333,525	46%
SPECIAL PROJECTS							
4822	Electrical and HVAC Imp.	-	-	-	-	-	0%
4825	US 6 Access Control Plan	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL PUBLIC WORKS EXPENDITURES		1,697,105	1,734,430	1,877,375	1,832,325	2,023,575	8%

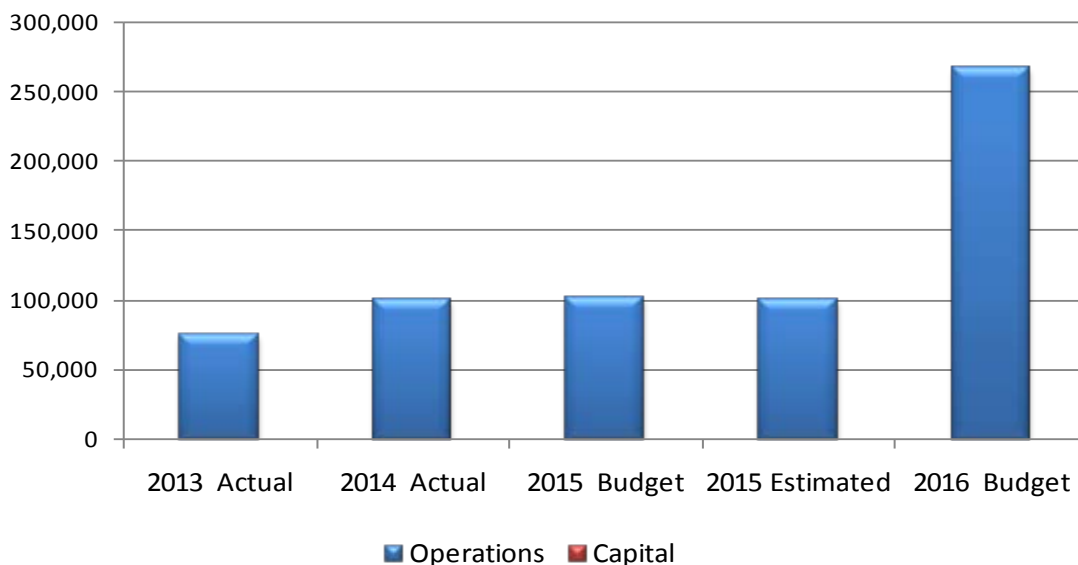
Public Works Department

Administration

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 49,229	\$ 65,619	\$ 60,950	\$ 59,600	\$ 86,075	41%
Personnel Services, Benefits	18,489	22,126	28,075	28,075	34,600	23%
Purchased Professional Services	384	882	1,000	1,100	8,200	720%
Purchased Property Services	2,252	8,171	4,575	4,475	125,450	2642%
Other Purchased Services	301	439	1,300	1,300	2,500	92%
Supplies	3,437	3,364	5,875	5,875	10,150	73%
Operating Expenses	\$ 74,092	\$ 100,601	\$ 101,775	\$ 100,425	\$ 266,975	162%
Capital	-	-	-	-	-	0%
Total Expense	\$ 74,092	\$ 100,601	\$ 101,775	\$ 100,425	\$ 266,975	162%

The Road Administration program is responsible for the overall operational and administrative functions of all Public Works programs that are funded through the General Fund. This includes coordination, planning, and management for the City’s infrastructure. The division is responsible for coordinating and permitting all work within the right-of-way. Master planning for road replacements, upgrades, and maintenance operations are based on a Pavement Surface Evaluation and Rating (PASER) program that is updated on a triennial basis. Master planning for sidewalks, building, and other facilities are also evaluated on a regular basis and prioritized accordingly. This division manages the operations and budget for Public Works.

Budget History



Public Works Department

Administration

2015 Accomplishments

Prepared and submitted annual HUTF report for the Colorado Department of Transportation. This program manages the statewide inventory of street infrastructure and is the basis for distribution of tax dollars for transportation.

Processed over 100 right-of-way permits and coordinated with numerous contractors to insure work was completed in a safe manner that did not compromise the integrity of the street system.

Restructured Sidewalk Replacement Program process, which improved utilization of matching funds and reduced staff time.

2016 Budget Highlights

The administrative functions for roads, buildings, mountain water, engineering, and traffic safety operations have all been consolidated to this budget. This will restructure the budget to have expenses for items such as professional development, safety equipment, telephone, office supplies, and uniforms all be coordinated through the administrative budget.

There has been a large drop in new housing starts and subdivisions in Fruita recently, which directly affects the revenue received for both Traffic Improvement Programs but also the Chipseal program. Presently the chip seal program is still operating on a four year program, which means that new and overlaid streets are permitted to age 4 to 5 years before they are chip sealed. The revenues will continue to drop in relation to the reduced housing starts.

Goals and Objectives

Continue to prioritize preventative maintenance measures, such as chip sealing, crack sealing, patching and overlay operations, to minimize the long-term costs of street maintenance. This will include coordinating with Mesa County to evaluate the feasibility of partnering to complete chip seal maintenance of the streets.

Continue to build upon the PASER and other asset management information to evaluate the ongoing repair and maintenance priorities for the City. This will include building an inventory of deficient or non-compliant sidewalks in the City.

Public Works Department

Administration

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-431-50-4113	Salaries, Public Works	49,165	65,511	59,500	59,500	86,075	45%
110-431-50-4120	Salaries, Part time	-	-	1,350	-	-	-100%
110-431-50-4130	Overtime	64	108	100	100	-	0%
		49,229	65,619	60,950	59,600	86,075	41%
PERSONNEL SERVICES, BENEFITS							
110-431-50-4210	Health Insurance	11,822	13,454	19,500	19,500	23,400	20%
110-431-50-4220	FICA Payroll Expense	2,944	3,953	4,175	4,175	5,350	28%
110-431-50-4221	Medicare Payroll Expense	688	924	975	975	1,250	28%
110-431-50-4230	Retirement Contribution	2,212	2,948	2,700	2,700	3,875	44%
110-431-50-4250	Unemployment Insurance	148	197	225	225	275	22%
110-431-50-4260	Workers Compensation Ins	675	650	500	500	450	-10%
		18,489	22,126	28,075	28,075	34,600	23%
PURCHASED PROFESSIONAL SERVICES							
110-431-50-4310	Professional Development	384	882	1,000	1,100	8,200	720%
		384	882	1,000	1,100	8,200	720%
PURCHASED PROPERTY SERVICES							
110-431-50-4430	Service Contracts	1,352	1,871	2,500	2,400	2,750	10%
110-431-50-4435	Fleet Maintenance Charges	900	6,300	2,075	2,075	122,700	5813%
		2,252	8,171	4,575	4,475	125,450	2642%
OTHER PURCHASED SERVICES							
110-431-50-4530	Telephone	301	439	1,300	1,300	2,500	92%
		301	439	1,300	1,300	2,500	92%
SUPPLIES							
110-431-50-4610	Office Supplies	1,194	1,134	3,775	3,775	2,000	-47%
110-431-50-4626	Fuel	2,129	2,100	2,100	2,100	1,000	-52%
110-431-50-4661	Uniforms	114	130	-	-	5,150	N/A
110-431-50-4662	Safety Equipment	-	-	-	-	2,000	N/A
		3,437	3,364	5,875	5,875	10,150	73%
CAPITAL							
110-431-50-4742	Mobile Equipment	-	-	-	-	-	0%
110-431-50-4743	Furniture and equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL ROAD ADMINISTRATION		74,092	100,601	101,775	100,425	266,975	162%

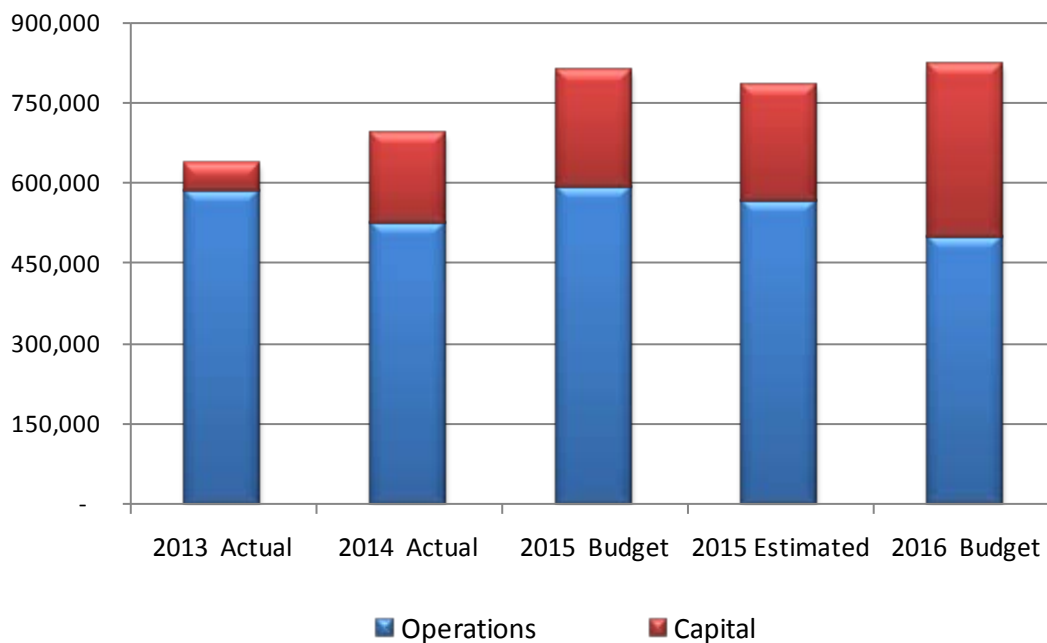
Public Works Department

Road Maintenance

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 159,534	\$ 188,683	\$ 169,425	\$ 169,425	\$ 197,400	17%
Personnel Services, Benefits	59,609	74,254	79,100	69,875	82,900	5%
Purchased Professional Services	821	1,474	1,200	1,200	-	-100%
Purchased Property Services	313,235	198,661	283,000	282,200	172,750	-39%
Other Purchased Services	383	453	400	400	-	-100%
Supplies	51,554	59,183	58,850	42,450	45,000	-24%
Operating Expenses	\$ 585,136	\$ 522,708	\$ 591,975	\$ 565,550	\$ 498,050	-16%
Capital	50,310	171,136	218,200	218,200	326,525	50%
Total Expense	\$ 635,446	\$ 693,844	\$ 810,175	\$ 783,750	\$ 824,575	2%

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

Budget History



Public Works Department

Road Maintenance

2015 Accomplishments

There were many streets chip sealed in July of 2015 throughout the City. City crews patched approximately 39,000 square feet of streets. Maintenance operations also included magnesium chloride applications and grading of gravel roads. Crack seal operations were completed on various streets throughout the City to reduce deterioration of the roadway.

2016 Budget Highlights

Initial discussions with Mesa County indicate that cost savings may be experienced by combining the City chip seal operations with the County's program. If it is determined to be a feasible endeavor, the City will partner with the County in 2016 on a trial basis to make sure it is of benefit to all parties.

The Public Works Budget has been restructured for 2016 to consolidate administrative items such as Professional Development, Fleet Maintenance, Telephone, Uniforms, and Safety Equipment into the Road Administration Division. This equates to \$113,250 less being allocated to the Road Maintenance budget in 2016.

There are five CERF replacements scheduled for 2016 that total \$326,525. This includes replacing a street sweeper, two pieces of equipment for the right-of-way mower, one 4x4 pickup truck, and a dewatering pump.

Goals

The 2016 goal is to continue the aggressive preventative road maintenance program through patching, chip sealing and crack sealing throughout the year in order to reduce long-term costs associated with full roadway reconstruction projects. The overlay program will continue to prioritize maintenance based up the PASER condition ratings, traffic volumes, location and proximity, and consider combining efforts with utility and other projects.

Objectives

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

Continue with the high level of chip/slurry sealing to extend the life of residential roads and coordinate with Mesa County to determine the feasibility of combining chip seal operations.

Continue to remove hazardous trees along the road corridors.

Continue street sweeping program to improve cleanliness of streets and improve water quality of surface drainage.

Public Works Department

Road Maintenance

Expenses		2013	2014	2015	2015	2016	%
Account	Description	Actual	Actual	Adopted	Estimated	Budget	Change
PERSONNEL SERVICES, SALARIES							
110-431-51-4113	Salaries, Public Works	137,291	151,987	140,900	140,900	163,750	16%
110-431-51-4120	Part Time	19,239	34,598	24,500	24,500	31,500	29%
110-431-51-4130	Overtime	3,004	2,098	4,025	4,025	2,150	-47%
		159,534	188,683	169,425	169,425	197,400	17%
PERSONNEL SERVICES, BENEFITS							
110-431-51-4210	Health Insurance	29,689	44,666	48,075	42,000	50,825	6%
110-431-51-4220	FICA Payroll Expense	9,941	11,524	10,500	10,500	12,250	17%
110-431-51-4221	Medicare Payroll Expense	2,325	2,695	2,450	2,450	2,875	17%
110-431-51-4230	Retirement Contribution	6,168	6,803	6,350	6,350	7,475	18%
110-431-51-4250	Unemployment Insurance	486	566	500	500	600	20%
110-431-51-4260	Workers Compensation Ins	11,000	8,000	11,225	8,075	8,875	-21%
		59,609	74,254	79,100	69,875	82,900	5%
PURCHASED PROFESSIONAL SERVICES							
110-431-51-4310	Professional Development	821	1,474	1,200	1,200	-	-100%
		821	1,474	1,200	1,200	-	-100%
PURCHASED PROPERTY SERVICES							
110-431-51-4430	Service Contracts	2,350	2,681	4,000	4,000	4,000	0%
110-431-51-4431	Landscaping	-	-	800	-	-	0%
110-431-51-4435	Fleet Maintenance Charges	96,000	99,200	109,200	109,200	-	-100%
110-431-51-4442	Equipment Rental	-	-	2,000	2,000	1,750	-13%
110-431-51-4450	Road Repair & Maintenance	69,557	96,661	65,000	65,000	65,000	0%
110-431-51-4451	Chipsealing and Patching	145,328	119	100,000	100,000	100,000	0%
110-431-51-4452	Drainage	-	-	2,000	2,000	2,000	0%
		313,235	198,661	283,000	282,200	172,750	-39%
OTHER PURCHASED SERVICES							
110-431-51-4530	Telephone	383	453	400	400	-	-100%
		383	453	400	400	-	-100%
SUPPLIES							
110-431-51-4612	Supplies and Tools	7,735	10,178	11,000	11,000	9,000	-18%
110-431-51-4626	Fuel	39,119	44,118	41,400	25,000	32,000	-23%
110-431-51-4651	Weed Control	2,785	3,427	4,000	4,000	4,000	0%
110-431-51-4661	Uniforms	1,379	1,149	1,200	1,200	-	-100%
110-431-51-4662	Safety Equipment	536	311	1,250	1,250	-	-100%
		51,554	59,183	58,850	42,450	45,000	-24%
CAPITAL							
110-431-51-4742	Mobile Equipment	44,910	171,136	218,200	218,200	326,525	50%
110-431-51-4744	Computer Equipment	5,400	-	-	-	-	0%
		50,310	171,136	218,200	218,200	326,525	50%
TOTAL ROAD MAINTENANCE		635,446	693,844	810,175	783,750	824,575	2%

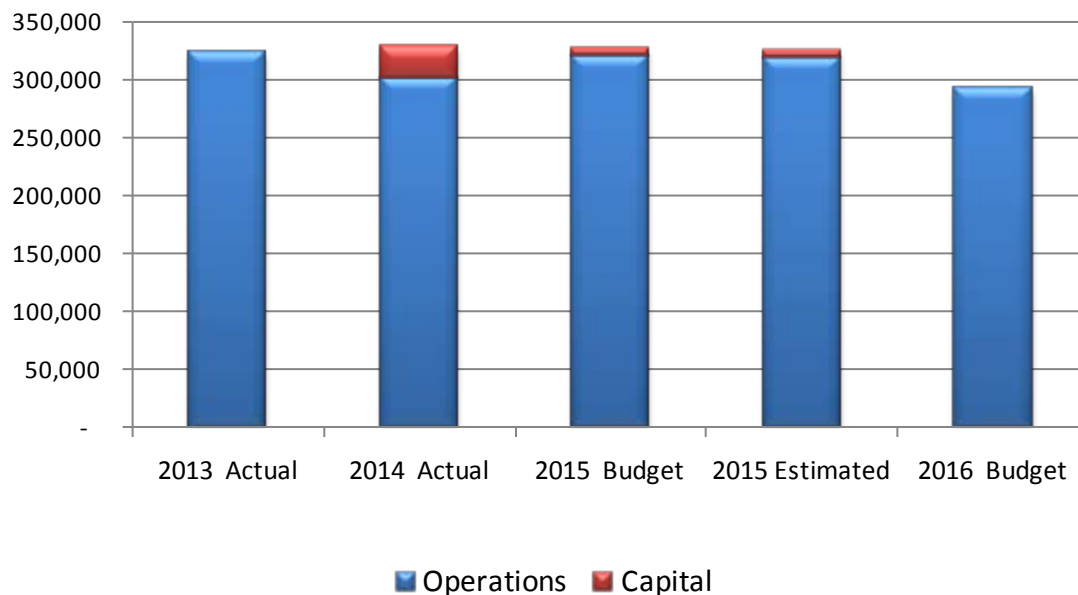
Public Works Department

Traffic Safety

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 57,576	\$ 39,200	\$ 54,025	\$ 54,025	\$ 37,350	-31%
Personnel Services, Benefits	21,522	12,469	22,000	21,700	15,700	-29%
Purchased Professional Services	330	145	500	500	-	-100%
Purchased Property Services	27,826	36,280	27,675	26,075	30,000	8%
Supplies	215,944	211,894	215,800	215,800	209,000	-3%
Operating Expenses	\$ 323,198	\$ 299,988	\$ 320,000	\$ 318,100	\$ 292,050	-9%
Capital	-	27,718	6,800	6,150	-	-100%
Total Expense	\$ 323,198	\$ 327,706	\$ 326,800	\$ 324,250	\$ 292,050	-11%

The Traffic Safety program objective is to design and regulate the safe traffic flow for vehicles, pedestrians and bicycles. This program is responsible for snow removal, curb and crosswalk painting, street striping, traffic and street signage, street lighting and traffic control permits (TCPs). The Traffic Safety Division works with Engineering, Police, Planning, and other City staff assigned to the Traffic Committee to implement changes focused on making our roads safer for vehicles, bicyclists, and pedestrians. This includes installing and maintaining crosswalks, signage, and other pavement markings.

Budget History



Public Works Department

Traffic Safety

2015 Accomplishments

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

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

All school zones and high use crosswalks are marked with thermal plastic. Annual street striping was completed by an outside contractor. Circle Park Square was restriped in conjunction with chip seal operations to coincide with the changes proposed in the Downtown Master Plan to further evaluate the layout prior to hard improvements being constructed.

2016 Budget Highlights

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

Evaluate traffic safety needs for all modes of travel as pavement marking and signage changes are implemented.

Service Contracts budget line item has been increased to accommodate increased number of striping required for additional bike lanes and streets.

The City has adequate stock of thermal pavement markings for most of 2016 and the Signs & Paint budget line item has been decreased accordingly.

Goals and Objectives

Ensure a safe and efficient transportation network for City residents

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

Complete traffic studies and respond to citizen requests made within one month.

Collect updated traffic counts for 1/2 of all collector roadways to better evaluate traffic circulation and safety issues.

Public Works Department

Traffic Safety

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-431-52-4113	Salaries, Public Works	44,682	27,510	41,725	41,725	26,150	-37%
110-431-52-4120	Part Time	6,394	7,185	6,550	6,550	6,875	5%
110-431-52-4130	Overtime	6,500	4,505	5,750	5,750	4,325	-25%
		57,576	39,200	54,025	54,025	37,350	-31%
PERSONNEL SERVICES, BENEFITS							
110-431-52-4210	Health Insurance	12,922	6,157	14,225	14,225	10,100	-29%
110-431-52-4220	FICA Payroll Expense	3,290	2,396	3,350	3,350	2,325	-31%
110-431-52-4221	Medicare Payroll Expense	769	560	800	800	550	-31%
110-431-52-4230	Retirement Contribution	2,005	1,238	1,875	1,875	1,375	-27%
110-431-52-4250	Unemployment Insurance	161	118	150	150	125	-17%
110-431-52-4260	Workers Compensation Ins	2,375	2,000	1,600	1,300	1,225	-23%
		21,522	12,469	22,000	21,700	15,700	-29%
PURCHASED PROFESSIONAL SERVICES							
110-431-52-4310	Professional Development	330	145	500	500	-	-100%
		330	145	500	500	-	-100%
PURCHASED PROPERTY SERVICES							
110-431-52-4430	Service Contracts	21,726	23,363	23,000	23,000	28,000	22%
110-431-52-4435	Fleet Maintenance Charges	6,100	4,000	1,875	1,075	-	-100%
110-431-52-4453	Traffic Calming/Lights	-	8,917	2,800	2,000	2,000	-29%
		27,826	36,280	27,675	26,075	30,000	8%
SUPPLIES							
110-431-52-4612	Supplies and Tools	4,003	1,412	4,000	4,000	2,000	-50%
110-431-52-4621	Street Lighting	172,592	174,383	174,000	174,000	174,000	0%
110-431-52-4626	Fuel	4,275	3,263	3,000	3,000	3,000	0%
110-431-52-4641	Snow and Ice Removal	14,664	9,905	10,000	10,000	10,000	0%
110-431-52-4642	Signs and Paint	20,099	22,781	23,400	23,400	20,000	-15%
110-431-52-4661	Uniforms	291	150	400	-	-	-100%
110-431-52-4662	Safety Equipment	20	-	1,000	1,400	-	-100%
		215,944	211,894	215,800	215,800	209,000	-3%
CAPITAL							
110-431-52-4742	Mobile Equipment	-	27,718	6,800	6,150	-	-100%
		-	27,718	6,800	6,150	-	-100%
TOTAL TRAFFIC SAFETY		323,198	327,706	326,800	324,250	292,050	-11%

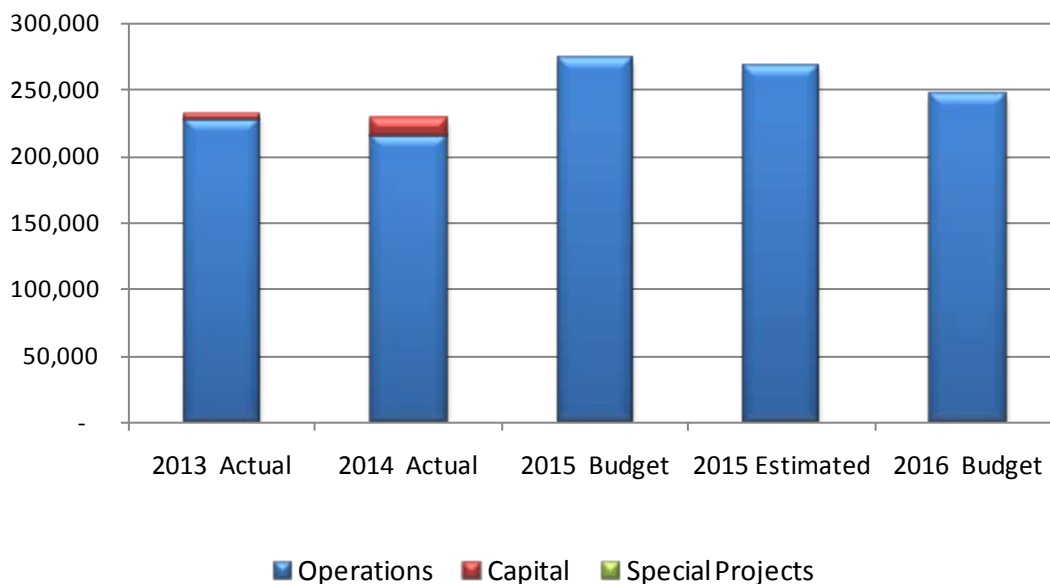
Public Works

Building Maintenance

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 85,995	\$ 82,935	\$ 103,100	\$ 103,100	\$ 85,575	-17%
Personnel Services, Benefits	33,857	31,191	39,475	39,075	36,950	-6%
Purchased Professional Services	29,851	25,438	32,325	32,325	26,500	-18%
Purchased Property Services	555	616	650	650	650	0%
Supplies	\$ 75,863	\$ 73,893	\$ 96,800	\$ 91,800	\$ 96,500	0%
Operating Expenses	226,121	214,073	272,350	266,950	246,175	-10%
Capital	4,462	13,383	-	-	-	0%
Special Projects	-	-	-	-	-	0%
Total Expense	\$ 230,583	\$ 227,456	\$ 272,350	\$ 266,950	\$ 246,175	-10%

The Building Maintenance program provides facility maintenance and custodial services for the Police Services, Civic Center, Chamber of Commerce, Fruita City Shops, and Wastewater Reclamation buildings.

Budget History



Public Works

Building Maintenance

2015 Accomplishments

Building Maintenance continued to perform custodial services for all General Fund and Wastewater facilities with City personnel.

Continued interior painting program, which included portions of the Engineering offices and Council Chambers in the Civic Center as well as various painting in the existing portions of the City Shop building.

Refurbished interior of newly acquired Road & Bridge Shop from Mesa County for use by the Parks Department. This included cleaning, painting, construction of a workbench, and new work stations.

Installed new capacitor and surge protection at the Police Services building to protect HVAC and lighting systems from power surges.

Provided safety training to all Public Works employees on procedures regarding roll-up fire doors and elevator during power outages in Civic Center.

Installed new vent motor in elevator in Civic Center.

Installed first aid kit and eye wash station in Civic Center.

Assisted moving Fleet Services into new Shop building and built-out Fleet parts storage room.

Installed air line system for new compressor in Shop and Parks buildings.

Goals

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

Objectives

Provide daily and weekly building cleaning using in-house staff

Routine carpet cleaning at Civic Center, Police Services, and Public Works buildings

Provide routine window cleaning for all buildings

Provide repairs of floors, walls, and electrical

Maintain all building HVAC systems

Public Works Department

Building Maintenance

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-431-54-4113	Salaries, Public Works	79,708	78,340	91,075	91,075	80,550	-12%
110-431-54-4120	Part Time	2,874	1,227	8,325	8,325	1,075	-87%
110-431-54-4130	Overtime	3,413	3,368	3,700	3,700	3,950	7%
		85,995	82,935	103,100	103,100	85,575	-17%
PERSONNEL SERVICES, BENEFITS							
110-431-54-4210	Health Insurance	20,610	18,286	23,725	23,725	23,225	-2%
110-431-54-4220	FICA Payroll Expense	5,148	4,969	6,400	6,400	5,325	-17%
110-431-54-4221	Medicare Payroll Expense	1,204	1,162	1,500	1,500	1,250	-17%
110-431-54-4230	Retirement Contribution	3,587	3,525	4,125	4,125	3,800	-8%
110-431-54-4250	Unemployment Insurance	258	249	325	325	275	-15%
110-431-54-4260	Workers Compensation Insu	3,050	3,000	3,400	3,000	3,075	-10%
		33,857	31,191	39,475	39,075	36,950	-6%
PURCHASED PROPERTY SERVICES							
110-431-54-4430	Service Contracts	7,661	9,739	11,800	11,800	11,000	-7%
110-431-54-4435	Fleet Maintenance Charges	4,700	3,000	5,525	5,525	-	-100%
110-431-54-4440	Building Maintenance	17,490	12,699	15,000	15,000	15,500	3%
		29,851	25,438	32,325	32,325	26,500	-18%
OTHER PURCHASED SERVICES							
110-431-54-4530	Telephone	555	616	650	650	650	0%
		555	616	650	650	650	0%
SUPPLIES							
110-431-54-4612	Supplies and Tools	8,989	8,786	11,900	11,900	13,000	9%
110-431-54-4620	Utilities	63,145	61,925	80,000	75,000	80,000	0%
110-431-54-4626	Fuel	3,067	2,803	3,200	3,200	3,000	-6%
110-431-54-4642	Signs	255	-	500	500	500	0%
110-431-54-4661	Uniforms	407	379	1,000	1,000	-	-100%
110-431-54-4662	Safety equipment	-	-	200	200	-	-100%
		75,863	73,893	96,800	91,800	96,500	0%
CAPITAL							
110-431-54-4742	Mobile Equipment	-	2,393	-	-	-	0%
110-431-54-4743	Furniture and Equipment	4,462	10,990	-	-	-	0%
		4,462	13,383	-	-	-	0%
SPECIAL PROJECTS							
110-431-54-4822	Electrical and HVAC Imp.	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL BUILDING MAINTENANCE		230,583	227,456	272,350	266,950	246,175	-10%

Public Works Department

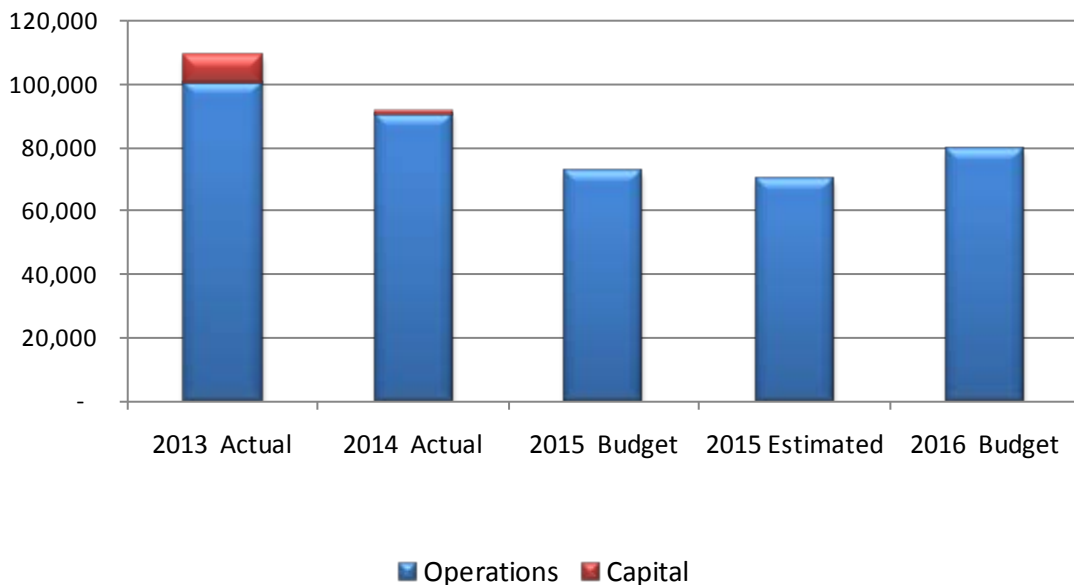
Mountain Water

EXPENDITURES

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 42,553	\$ 52,506	\$ 35,200	\$ 33,000	\$ 42,600	21%
Personnel Services, Benefits	15,584	13,572	11,650	11,300	15,025	29%
Purchased Professional Services	23,066	4,398	5,320	5,320	5,000	-6%
Purchased Property Services	14,907	14,328	15,130	15,130	11,000	-27%
Supplies	4,414	5,474	5,500	5,500	5,750	5%
Operating Expenses	\$ 100,524	\$ 90,278	\$ 72,800	\$ 70,250	\$ 79,375	9%
Capital	8,778	1,180	-	-	-	0%
Total Expense	\$ 109,302	\$ 91,458	\$ 72,800	\$ 70,250	\$ 79,375	9%

The goal of the Mountain Water program is to maintain the pipeline, water reservoirs and water rights for irrigation and recreational purposes and to preserve the City's options in making wise use of this asset. A lease agreement with the Glade Park Pipeline Water Users Association provides untreated water for irrigation in exchange for a portion of repair and maintenance of the pipeline. In addition, the City owns approximately 257 acres of land on Pinyon Mesa, including Enochs, Reservoir #1 and the picnic area. The City maintains a long term water lease with Ronald Tipping for water from Enochs reservoir. This lease is ongoing until sufficient water has been released to Mr. Tipping in exchange for the repair costs incurred for Enochs Lake and Reservoir #1. Water is leased at a rate agreed to and maintained in the contract between the City and Tipping as well as other similar users.

Budget History



Public Works Department

Mountain Water

2015 Accomplishments

Provided trash removal in cooperation with the Parks Division at Enoch's campground and outhouses.

Read and recorded reservoir heights and monitored and recorded delivery rates weekly for water District 42 and 73.

Installed new meters and measuring devices as mandated by the Colorado Division of Water Resources Division 4.

Sold of 1.5 cfs of water from Mirror Ditch #1 (spring R and N) and 38.48 acres of land to Ron Tipping as partial payment for materials provided by Grand Junction Pipe (Ron Tipping), to make repairs to Enoch's Lake sluice gates and pipeline, along with materials for repair of Reservoir #1.

Installed flow meter at Windy Point.

Installed meter pit and flow meter at Reservoir #2 and Enochs Reservoir.

Replaced approximately 1200 feet of pipe that was leaking.

Completed market analysis for water rights and evaluation of long-term options for Mountain Water.

Goals

The 2016 goals will be to continue water storage for irrigation water distribution to GPPWUA, Tipping, Muhr and any new irrigation water users connecting to the system. Maintain an uninterrupted water flow throughout the season. Continue completing water records and measurements to comply with Water Commissioners.

Objectives

Maintain irrigation water distribution to GPPWUA as needed throughout the year.

Maintain the irrigation water distribution lines in good operational condition.

Maintain all active springs and reservoirs.

Maintain accurate records of irrigation water distribution through flow meter recording.

Complete decree location correction cases for numerous springs with paramount decrees.

Complete marking of all valves, spring boxes, air vacs and low points on map.

Public Works Department

Mountain Water

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-431-70-4113	Salaries, Public Works	36,003	44,905	27,525	27,525	35,350	28%
110-431-70-4120	Salaries, Part time	4,160	4,164	3,975	3,975	3,325	-16%
110-431-70-4130	Overtime	2,390	3,437	3,700	1,500	3,925	6%
		42,553	52,506	35,200	33,000	42,600	21%
PERSONNEL SERVICES, BENEFITS							
110-431-70-4210	Health Insurance	8,744	6,132	6,275	6,275	8,775	40%
110-431-70-4220	FICA Payroll Expense	2,607	3,210	1,825	2,050	2,650	45%
110-431-70-4221	Medicare Payroll Expense	610	751	425	500	625	47%
110-431-70-4230	Retirement Contribution	1,620	2,021	1,225	1,275	1,775	45%
110-431-70-4250	Unemployment Insurance	128	158	100	100	150	50%
110-431-70-4260	Workers Compensation Insurance	1,875	1,300	1,800	1,100	1,050	-42%
		15,584	13,572	11,650	11,300	15,025	29%
PURCHASED PROFESSIONAL SERVICES							
110-431-70-4330	Legal Fees	23,066	4,398	5,320	5,320	5,000	-6%
		23,066	4,398	5,320	5,320	5,000	-6%
PURCHASED PROPERTY SERVICES							
110-431-70-4426	Water Line Repair	7,193	7,128	9,680	9,680	7,500	-23%
110-431-70-4427	Reservoir Maintenance	3,714	3,200	1,000	1,000	3,500	250%
110-431-70-4435	Fleet Maintenance	4,000	4,000	4,450	4,450	-	-100%
		14,907	14,328	15,130	15,130	11,000	-27%
SUPPLIES							
110-431-70-4612	Supplies and Tools	532	1,527	1,500	1,500	1,750	17%
110-431-70-4626	Fuel	3,882	3,947	4,000	4,000	4,000	0%
		4,414	5,474	5,500	5,500	5,750	5%
CAPITAL							
110-431-70-4743	Furniture and Equipment	8,778	1,180	-	-	-	0%
		8,778	1,180	-	-	-	0%
TOTAL MOUNTAIN WATER		109,302	91,458	72,800	70,250	79,375	9%

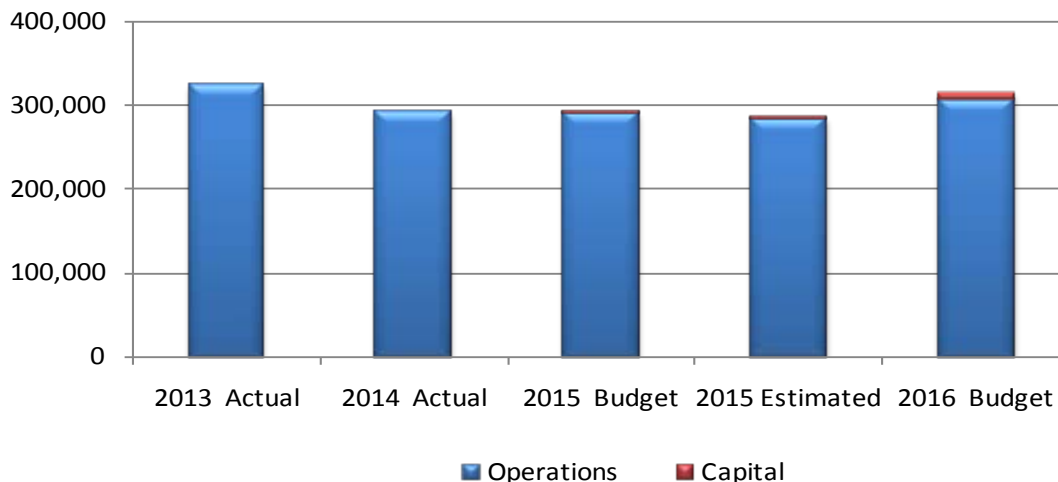
Public Works Department

Engineering

EXPENDITURES	2013	2014	2015	2015	2016	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	\$ 221,797	\$ 198,704	\$ 188,525	\$ 188,525	\$ 188,875	0%
Personnel Services, Benefits	82,397	72,669	74,575	74,100	76,175	2%
Purchased Professional Services	4,217	6,262	9,000	7,000	24,000	167%
Purchased Property Services	5,630	8,196	5,725	5,725	6,725	17%
Other Purchased Services	1,870	2,034	3,250	3,250	3,250	0%
Supplies	8,573	5,500	8,400	4,600	8,400	0%
Operating Expenses	\$ 324,484	\$ 293,365	\$ 289,475	\$ 283,200	\$ 307,425	6%
Capital	-	-	4,000	3,500	7,000	75%
Special Projects	-	-	-	-	-	0%
Total Expense	\$ 324,484	\$ 293,365	\$ 293,475	\$ 286,700	\$ 314,425	7%

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

Budget History



Public Works Department

Engineering

2015 Accomplishments

The Engineering Division worked with 2.0 FTE's for January and February and filled the City Engineer's position in early March. The Engineering Division anticipates utilizing the current 3.0 FTE's to provide the full range of services required of the Division for the 2016 budget year. The Engineering Division provided a tremendous level of services to the community. Including project management for:

- The completion of a \$800K capital improvement project on Ottley Ave.
- Completion of a \$500K Downtown Streetscapes project on Aspen Ave. at the intersections of Mulberry St. and Peach St.
- Final design and bidding of the Mulberry Sewer Reconstruction Project with construction scheduled to be completed in early 2016
- Final design and construction of \$500K Street Overlays
- Finalizing the design for the half street improvements for J 2/10 Road from Cottonwoods Subdivision to J 3/10 Road with bidding in late 2015 and construction being completed in early Spring 2016.
- Final the design for the Little Salt Wash Riverfront Trail with bidding in October and construction completed by the end of 2015.

2016 Budget Highlights

The Little Salt Wash Trail project is scheduled to be completed near the end of 2015 and will modify the hydraulic characteristics along the wash where it crosses beneath various road and railroad structures. The Engineering Budget includes \$20,000 in 2016 to complete a Letter of Map Revision (LOMR) on Little Salt Wash that is required by FEMA to be completed within 6 months from the construction of the trail project in order to update the regulatory floodplain.

Capital equipment of \$7,000 includes an additional AutoCAD Network License for the City Engineer. Service contracts have been increase \$1,000 for the annual maintenance cost associated with this software.

Goals

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

- Perform consistent and fair development review in an efficient manner.
- Provide timely construction inspections.

Public Works Department

Engineering

- Prioritize, design, and manage capital construction projects to meet the infrastructure needs of the community.
- Maintain an up-to-date GIS database that can be used by a wide variety of users.
- Develop master-planning tools to assist in development review and capital project planning.
- Improve intergovernmental relations and work together to accomplish tasks that benefit the quality of life for the community.
- Provide necessary training to staff and provide opportunities for advancement.

Objectives

Work with United Companies to plan future alignments of road connections, location of trailhead parking at 15 Road, and alignments of the Kokopelli Riverfront Trail through the gravel pit property on 15 Road. Along with this, design in-house the eastern leg of the Kokopelli Riverfront Trail and contract out to a private consultant to design the west leg of the trail.

Provide drainage study and design of improvements to the alley between Mulberry St. and Peach St. north of Aspen to minimize the flooding potential at Mulberry/Aspen intersection which has been a known issue for awhile. This will provide for reduced maintenance as well as improve the area for additional economic development.

Update Engineering Specifications manual and Right-of-Way permit application to improve review and inspection process.

Public Works Department

Engineering

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-418-30-4111	Salaries, Administrative	221,193	198,704	188,125	188,125	188,475	0%
110-418-30-4120	Part Time	262	-	-	-	-	0%
110-418-30-4130	Overtime	342	-	400	400	400	0%
		221,797	198,704	188,525	188,525	188,875	0%
PERSONNEL SERVICES, BENEFITS							
110-418-30-4210	Health Insurance	52,667	45,986	48,600	48,225	50,225	3%
110-418-30-4220	FICA Payroll Expense	13,057	11,707	11,700	11,700	11,725	0%
110-418-30-4221	Medicare Payroll Expense	3,054	2,738	2,750	2,750	2,750	0%
110-418-30-4230	Retirement Contribution	9,954	8,942	8,500	8,500	8,500	0%
110-418-30-4250	Unemployment Insurance	665	596	575	575	575	0%
110-418-30-4260	Workers Compensation Ins	3,000	2,700	2,450	2,350	2,400	-2%
		82,397	72,669	74,575	74,100	76,175	2%
PURCHASED PROFESSIONAL SERVICES							
110-418-30-4310	Professional Development	2,010	1,654	4,000	2,000	4,000	0%
110-418-30-4335	Engineering	2,207	4,608	5,000	5,000	20,000	300%
		4,217	6,262	9,000	7,000	24,000	167%
PURCHASED PROPERTY SERVICES							
110-418-30-4430	Service Contracts	2,905	2,096	3,200	3,200	4,200	31%
110-418-30-4435	Fleet Maintenance Charges	2,725	6,100	2,525	2,525	2,525	0%
		5,630	8,196	5,725	5,725	6,725	17%
OTHER PURCHASED SERVICES							
110-418-30-4530	Telephone	1,711	1,711	2,000	2,000	2,000	0%
110-418-30-4550	Printing	134	105	750	750	750	0%
110-418-30-4551	Publishing	25	218	500	500	500	0%
		1,870	2,034	3,250	3,250	3,250	0%
SUPPLIES							
110-418-30-4610	Office Supplies	2,172	2,154	2,000	2,000	3,000	50%
110-418-30-4611	Postage	100	50	100	100	100	0%
110-418-30-4612	Supplies and Equipment	2,710	1,891	3,500	1,000	3,500	0%
110-418-30-4626	Gas and Oil	3,591	1,405	2,300	1,000	1,300	-43%
110-418-30-4661	Uniforms and Safety Equip	-	-	500	500	500	0%
		8,573	5,500	8,400	4,600	8,400	0%
CAPITAL							
110-418-30-4742	Mobile Equipment	-	-	-	-	-	0%
110-418-30-4744	Computer Equipment	-	-	4,000	3,500	7,000	75%
		-	-	4,000	3,500	7,000	75%
SPECIAL PROJECTS							
110-418-30-4825	US 6 Access Control Plan	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL ENGINEERING		324,484	293,365	293,475	286,700	314,425	7%

Public Works Department

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Parks and Recreation Department

Parks and Recreation Department

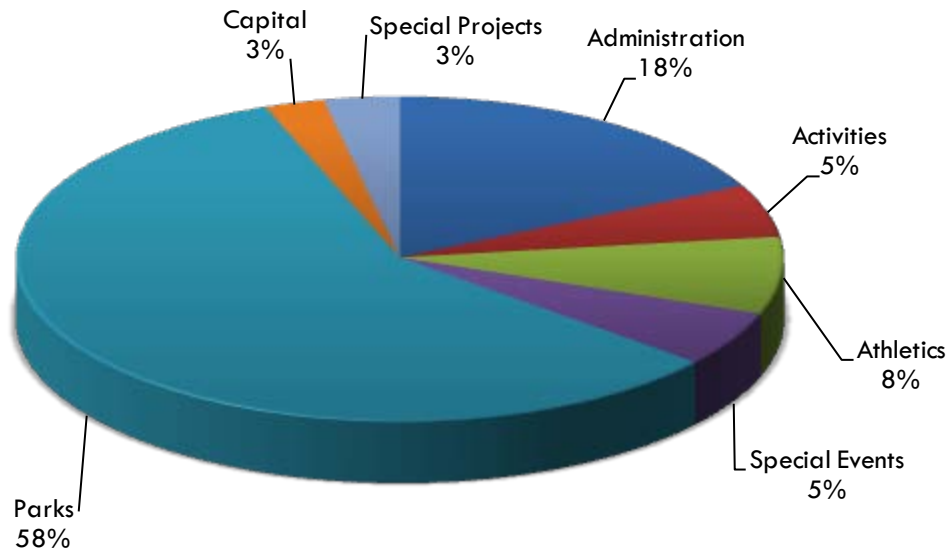
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Parks and Recreation Department

EXPENSES BY PROGRAM	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Administration	\$ 166,928	\$ 174,681	\$ 179,025	\$ 179,025	\$ 179,800	0%
Activities	43,721	40,139	49,925	45,425	53,925	8%
Athletics	62,889	60,605	77,875	70,325	78,275	1%
Special Events	55,184	66,202	64,925	64,925	55,750	-14%
Parks	540,756	551,306	578,800	559,325	592,100	2%
Operating Expenses	\$ 869,478	\$ 892,933	\$ 950,550	\$ 919,025	\$ 959,850	1%
Capital	128,948	6,000	13,000	13,000	25,900	99%
Special Projects	6,393	20,464	25,800	25,800	32,800	27%
Total Expense	\$1,004,819	\$ 919,397	\$ 989,350	\$ 957,825	\$1,018,550	3%

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

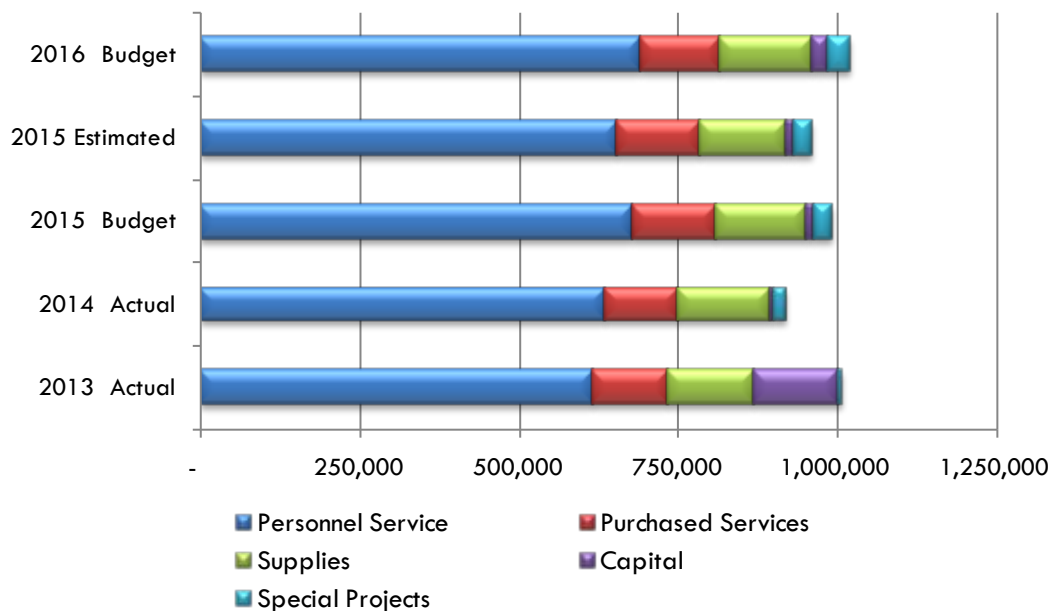
Parks and Recreation Programs



Parks and Recreation Department

EXPENSES BY TYPE	2013	2014	2015	2015	2016	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	\$ 466,621	\$ 481,825	\$ 505,700	\$ 481,250	\$ 513,425	2%
Personnel Services, Benefits	147,086	153,188	172,450	172,450	177,150	3%
Purchased Professional Services	26,826	30,365	32,800	32,800	25,325	-23%
Purchased Property Services	83,686	71,930	80,025	82,025	83,925	5%
Other Purchased Services	11,075	11,724	17,500	16,000	16,950	-3%
Supplies	134,183	143,902	142,075	134,500	143,075	1%
Operating Expenses	\$ 869,477	\$ 892,934	\$ 950,550	\$ 919,025	\$ 959,850	1%
Capital	128,948	6,000	13,000	13,000	25,900	99%
Special Projects	6,394	20,464	25,800	25,800	32,800	27%
Total Expense	\$1,004,819	\$ 919,398	\$ 989,350	\$ 957,825	\$1,018,550	3%

Budget History



Parks and Recreation Department

Factors Affecting Expenses

Overall expenses of the Parks and Recreation Department of \$1.02 million are budgeted to increase 3% from the \$989,350 budgeted in 2015.

Purchased professional services are budgeted to decrease 23%. This reduction is in entertainment for special events. The City currently has \$12,000 in committed sponsorships for various special events compared to the \$16,500 received in 2015. Additional sponsorships and donations will be pursued in 2016. In the event these additional sponsorships are obtained, a supplemental appropriation will be made for entertainment or other expenses associated with the special event.

Purchased property services are budgeted to increase 5%. This increase is related to parks repair and maintenance and fleet maintenance charges.

Special projects are budgeted to increase 27%. This increase is attributed to an additional \$5,000 in traffic control and other expenses associated with the City's July 3 fireworks display and an environmental assessment for future trails in the amount of \$5,000.

Capital equipment of \$25,900 is budgeted to increase 99% and reflects annual changes in capital equipment needs. The 2016 Budget includes replacement of the following capital equipment:

- Replacement of the Field Rake (3 wheeler) for preparing fields for games at Little Salt Wash Park. This equipment was originally scheduled to be replaced in 2020 but has been moved up for earlier replacement based on the condition of the equipment - \$17,500
- Replacement of Field Sprayer for preparing fields for games at Little Salt Wash Park - \$2,700
- New Weed Sprayer on skid - \$3,200
- Replacement irrigation pump - \$2,500

Parks and Recreation Department

Personnel

FULL TIME	2013	2014	2015	2016
Recreation Director	1	1	1	1
Supervisor	1	1	1	1
Parks Crew Leader	1	1	1	1
Parks MW I	1	2	2	2
Parks MW II	2	2	1	1
Parks SMW I	0	0	1	1
Administrative Technician	1	1	1	1
Subtotal	7	8	8	8
PART TIME AND CONTRACT				
Administration	131	385	0	0
Activities	178	50	950	950
Athletcis	1568	1611	1900	1900
Special Events	80	246	250	250
Parks Seasonal	6201	6258	6625	6625
Subtotal	8158	8550	9725	9725
Full Time Equivalent	3.92	4.11	4.68	4.68
TOTAL	10.92	12.11	12.68	12.68

Parks and Recreation Department

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
4111	Salaries, Administrative	149,715	151,791	155,750	156,000	156,800	1%
4113	Salaries, Parks	188,943	196,538	203,600	203,600	204,050	0%
4120	Part Time	102,718	107,545	115,600	98,700	120,550	4%
4125	Contract Labor	12,265	10,883	16,250	11,250	16,250	0%
4130	Overtime	12,980	15,068	14,500	11,700	15,775	9%
		466,621	481,825	505,700	481,250	513,425	2%
<u>PERSONNEL SERVICES, BENEFITS</u>							
4210	Health Insurance	84,607	90,430	104,850	104,850	108,550	4%
4220	FICA Payroll Expense	27,794	28,779	30,400	30,400	30,875	2%
4221	Medicare Payroll Expense	6,500	6,731	7,150	7,150	7,275	2%
4230	Retirement Contribution	15,247	15,735	16,525	16,525	16,825	2%
4250	Unemployment Insurance	1,363	1,413	1,525	1,525	1,550	2%
4260	Workers Compensation Insurance	11,575	10,100	12,000	12,000	12,075	1%
		147,086	153,188	172,450	172,450	177,150	3%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
4310	Professional Development	4,915	7,839	7,600	7,600	7,000	-8%
4343	Registration Processing Fees	65	54	250	250	250	0%
4345	Background Investigations	528	498	750	750	750	0%
4350	Entertainment	21,318	21,974	24,200	24,200	17,325	-28%
		26,826	30,365	32,800	32,800	25,325	-23%
<u>PURCHASED PROPERTY SERVICES</u>							
4424	Parks Repair & Maintenance	51,826	32,280	43,000	45,000	45,000	5%
4425	Tamarisk Removal	3,000	3,000	3,000	3,000	3,000	0%
4430	Service Contracts	2,960	3,750	3,500	3,500	4,300	23%
4435	Fleet Maintenance Charges	25,900	32,900	30,525	30,525	31,625	4%
4441	Facility Rental	-	-	-	-	-	0%
		83,686	71,930	80,025	82,025	83,925	5%
<u>OTHER PURCHASED SERVICES</u>							
4530	Telephone	3,219	4,026	6,500	5,000	5,700	-12%
4550	Printing	7,500	6,423	9,500	9,500	9,500	0%
4553	Advertising	356	1,275	1,500	1,500	1,750	17%
		11,075	11,724	17,500	16,000	16,950	-3%
<u>SUPPLIES</u>							
4610	Office Supplies	3,303	3,478	3,500	3,500	4,000	14%
4611	Postage	1,459	850	1,500	1,150	1,500	0%
4612	Supplies and Equipment	55,732	68,762	63,450	63,450	64,175	1%
4620	Utilities	25,086	31,934	29,000	32,000	29,000	0%
4626	Gas and Oil	25,332	22,885	26,025	17,800	23,700	-9%
4629	Water Share Assessments	1,079	692	1,200	700	1,200	0%
4650	Landscaping Supplies	7,201	1,042	3,000	1,500	5,000	67%
4661	Uniforms and Safety Equipment	2,651	2,487	2,400	2,400	2,500	4%
4680	Refunds	-	-	-	-	-	0%
4690	Supplies for Resale	12,340	11,772	12,000	12,000	12,000	0%
		134,183	143,902	142,075	134,500	143,075	1%

City of Fruita

2016 Budget

Parks and Recreation Department

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
CAPITAL							
4742	Mobile Equipment	128,948	6,000	-	-	17,500	N/A
4743	Furniture and Equipment	-	-	13,000	13,000	8,400	-35%
		128,948	6,000	13,000	13,000	25,900	99%
SPECIAL PROJECTS							
4810	Tree and Art Boards	3,405	3,837	1,800	1,800	1,800	0%
4821	Fireworks Display	2,624	15,211	18,000	18,000	23,000	28%
4826	Trails Planning	-	-	-	-	5,000	N/A
4842	Scholarship Contributions	365	1,416	6,000	6,000	3,000	-50%
		6,394	20,464	25,800	25,800	32,800	27%
TOTAL EXPENDITURES		1,004,819	919,398	989,350	957,825	1,018,550	3%

Parks and Recreation Department Administration

<u>EXPENDITURES</u>	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 114,491	\$ 120,800	\$ 117,950	\$ 117,950	\$ 118,000	0%
Personnel Services, Benefits	35,406	36,358	39,650	39,650	40,475	2%
Purchased Professional Services	2,898	4,262	3,350	3,350	2,750	-18%
Purchased Property Services	600	600	1,625	1,625	1,925	18%
Other Purchased Services	8,797	8,219	11,500	11,500	11,200	-3%
Supplies	4,736	4,442	4,950	4,950	5,450	10%
Operating Expenses	\$ 166,928	\$ 174,681	\$ 179,025	\$ 179,025	\$ 179,800	0%
Capital	-	-	-	-	-	0%
Special Projects	365	1,416	6,000	6,000	8,000	0%
Total Expense	\$ 167,293	\$ 176,097	\$ 185,025	\$ 185,025	\$ 187,800	1%

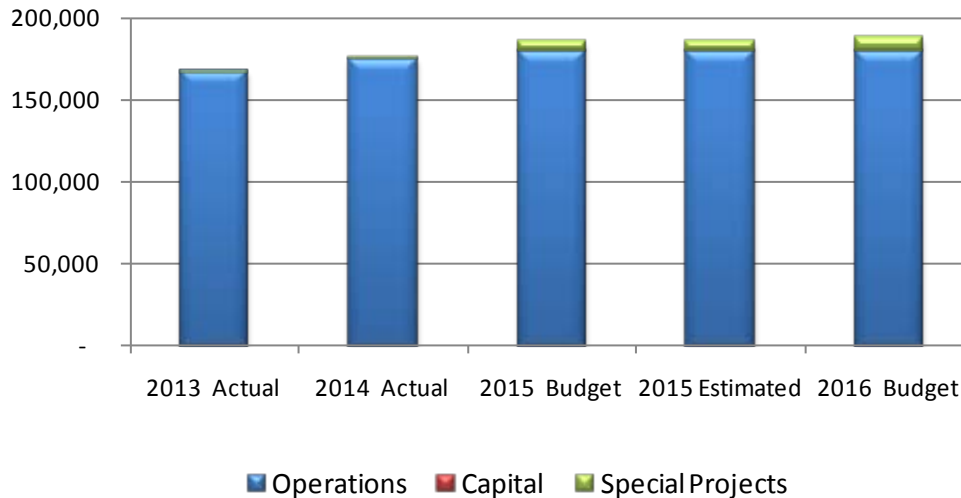
Parks and Recreation Administration is responsible for the overall stewardship of the department including program administration (youth, adults, seniors, activities, athletics, etc.), financial management, marketing, facility management (including the Fruita Community Center), special events, park, open space and trail maintenance and the development of new facilities, parks, open space areas and trail. Parks and Recreation Administration will continue to be responsible for city-wide facility (buildings and parks) scheduling and departmental personnel management.

Parks and Recreation Administration provide staff support to the Parks and Recreation Advisory Board, the Senior Task Force, and the Arts and Culture Board. Administration is the primary point of contact for City parks and recreation service to external agencies and organizations including local state and federal governmental agencies, non-profit organizations, local businesses, and local media.

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

Parks and Recreation Department Administration

Budget History



2015 Accomplishments

The Parks and Recreation Department continues to offer a variety of community programs, activities, events, as well as offer spaces for residents and visitors to recreate. In 2015, there will be well over 2000 registrations for youth, adult and senior activities and events, over 800 registrations for running races, thousands of visitors to special events (including the Mike the Headless Chicken Festival, Thursday Night Concerts, etc.), approximately 170,000 paid guests at the Fruita Community Center, and an immeasurable amount of users at Fruita's parks, trails and open space lands.

The Fruita Community Center in its fifth year of operation and continues to fulfill community recreation demands. Through September 2015, the center has experienced approximately 133,000 visits for an average of 537 visits per day. These visits numbers are on track with previous years visit counts. FCC Program Revenue in 2015 has exceeded expectations and is estimated to \$30,000 over budget – programs include: swim lessons, private swim lessons, fitness classes, DinoMites camps, etc. FCC point-of-sales have also exceeded expectations as Guest Services has made a concerted effort to offer additional items for sale. FCC Room Rentals have also increase in 2015.

Recreation programs continue to be flat and some programs have been eliminated due to change-over in staff, most notably the karate program. Programming staff has attempted to offer additional programming but due to lack of interest, these programs were not started.

Special Events continue to thrive in the Fruita area. The Parks and Recreation Department coordinates and manages a variety of events such as the Sweetheart Health Expo and 5 K Run (run registration nearly double in 2015 due to an unseasonably warm February), Mike the Headless Chicken Festival, Thursday Night Concerts Series, July 3rd Fireworks Show. Staff also permits and

Parks and Recreation Department

Administration

ensures events that are held in the City of Fruita but managed by outside organizations meet safety expectations. Approximately, 30 external events are permitted each year, including the Fat Tire Festival, Maverick Classic Road Bicycle Time Trials, Rim Rock Marathon, Tour of the Moon, Fruita Fall Festival, etc.

The Parks Department continues to maintain of parks, trails, open space lands, and facility at a high level. There are approximately 250 park shelter reservation annually, and field preparation is completed well over 500 baseball, softball, soccer and flag football games throughout the year. Finally, numerous capital projects were accomplished.

Parks and Recreation Administration staff throughout 2015 continues to implement the Parks, Open Space and Trails Master Plan and City Council goals. Projects in 2015 that have either been completed or progressed in 2015 include: Fruita Bike Park, Lower Little Salt Wash Trail, Rotary Triangle Park Monument Sign, City Shops, Downtown Streetscape, Kokopelli Trail Section, Reed Park, various other projects.

Staff has also been working with various local agencies, including BLM, CPW, etc. to develop new trails from Fruita to public lands and on public lands. A Parks to Paths concept paper and subsequent grant application were submitted for the Kokopelli Trail Section. Due to financial constraints and wildlife and hunting issues identified by CPW, the grant application was denied. However, progress was made to mitigate these concerns in preparation for a GOCO Connect Initiative grant opportunity in 2016.

Through the Recreation, Identity, Tourism and Events (R.I.T.E.) committee staff has been working towards developing new mountain bike trails on BLM lands to help encourage tourism and economic development in Fruita. Staff has been meeting local businesses, COPMOBA, and BLM staff to determine how to pay for design work, environmental analysis and trail construction.

2016 Budget Highlights

The 2016 Budget includes an additional \$5,000 in special projects to assist in cooperative efforts with other agencies to provide environmental and archeological assessments of future trail routes.

Goals

Continue to provide Cultural and Recreational opportunities for the residents of the community to maintain and enhance their physical, social and mental well being. Continue to provide Cultural activities that promote community and a small town atmosphere.

Continue to ensure the financial security of the Fruita Community Center while keeping a well-maintained facility for the Fruita community to use. Continue to enhance and provide excellent customer service to patrons of the Parks and Recreation Department.

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

Parks and Recreation Department

Administration

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

Continue to promote the development of staff and provide a positive working environment.

Assist with economic development efforts to attract outdoor recreation opportunities and businesses related to outdoor recreation.

Objectives

Work towards the development of the Riverfront Trail Kokopelli Trail Section, the renovation of Reed Park for ADA purposes

Through community partners, work towards maintaining and developing trail inventory on public lands.

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

Finalize a marketing / branding program for the parks and recreation department. Promote program offerings and special events through a variety of mechanisms, including e-mail blasts, social networking sites, WebTrac, flyers and activity guides.

When needed recruit excellent employees to coordinate programs and maintain facilities for parks and recreation. Provide on-going training opportunities for staff development

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

Work with Public Works and Parks staff to complete the construction and renovations of the City Shops building.

Monitor budget tracking mechanisms for parks and recreation to ensure necessary revenues are realized and expenses are controlled..

Maintain quality programming and special events for the Fruita Community as staffing allows. Investigate and develop an outdoor recreation oriented Fall event for 2016

Parks and Recreation Department

Administration

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-451-20-4111	Salaries, Administrative	112,719	117,649	117,250	117,250	117,800	0%
110-451-20-4120	Part Time	1,378	3,097	-	-	-	0%
110-451-20-4130	Overtime	394	54	700	700	200	-71%
		114,491	120,800	117,950	117,950	118,000	0%
PERSONNEL SERVICES, BENEFITS							
110-451-20-4210	Health Insurance	20,984	21,342	24,650	24,650	25,525	4%
110-451-20-4220	FICA Payroll Expense	7,036	7,424	7,325	7,325	7,325	0%
110-451-20-4221	Medicare Payroll Expense	1,646	1,736	1,725	1,725	1,725	0%
110-451-20-4230	Retirement Contribution	5,072	5,294	5,325	5,325	5,325	0%
110-451-20-4250	Unemployment Insurance	343	362	375	375	375	0%
110-451-20-4260	Workers Compensation Ins	325	200	250	250	200	-20%
		35,406	36,358	39,650	39,650	40,475	2%
PURCHASED PROFESSIONAL SERVICES							
110-451-20-4310	Professional Development	2,833	4,208	3,100	3,100	2,500	-19%
110-451-20-4343	Credit Card Processing Fees	65	54	250	250	250	0%
		2,898	4,262	3,350	3,350	2,750	-18%
PURCHASED PROPERTY SERVICES							
110-451-20-4430	Service Contracts	-	-	-	-	300	N/A
110-451-20-4435	Fleet Maintenance Charges	600	600	1,625	1,625	1,625	0%
		600	600	1,625	1,625	1,925	18%
OTHER PURCHASED SERVICES							
110-451-20-4530	Telephone	1,297	1,796	2,000	2,000	1,700	-15%
110-451-20-4550	Printing	7,500	6,423	9,500	9,500	9,500	0%
		8,797	8,219	11,500	11,500	11,200	-3%
SUPPLIES							
110-451-20-4610	Office Supplies	3,303	3,478	3,500	3,500	4,000	14%
110-451-20-4611	Postage	674	446	1,000	650	1,000	0%
110-451-20-4626	Gas and Oil	759	518	450	800	450	0%
		4,736	4,442	4,950	4,950	5,450	10%
CAPITAL							
110-451-20-4743	Furniture and Equipment	-	-	-	-	-	0%
110-451-20-4744	Computer Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
SPECIAL PROJECTS							
110-451-20-4826	Trail Planning	-	-	-	-	5,000	N/A
110-451-20-4842	Scholarship Contributions	365	1,416	6,000	6,000	3,000	-50%
		365	1,416	6,000	6,000	8,000	33%
TOTAL EXPENDITURES		167,293	176,097	185,025	185,025	187,800	1%

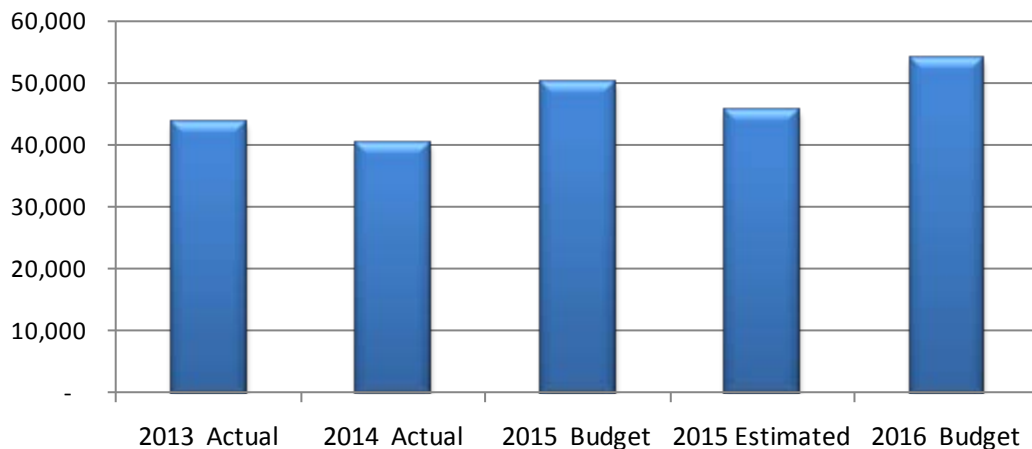
Parks and Recreation Department

Activities

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 34,003	\$ 28,231	\$ 35,250	\$ 30,750	\$ 35,500	1%
Personnel Services, Benefits	9,426	11,503	13,000	13,000	13,350	3%
Purchased Professional Services	56	353	650	650	650	0%
Purchased Property Services	-	-	-	-	-	0%
Other Purchased Services	-	-	250	250	250	0%
Supplies	236	52	775	775	4,175	439%
Operating Expenses	\$ 43,721	\$ 40,139	\$ 49,925	\$ 45,425	\$ 53,925	8%
Capital	-	-	-	-	-	0%
Special Projects	-	-	-	-	-	0%
Total Expense	\$ 43,721	\$ 40,139	\$ 49,925	\$ 45,425	\$ 53,925	8%

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

Budget History



Parks and Recreation Department

Activities

2015 Accomplishments

We continued to offer all of our activities from the previous year. We brought on a new contractor to help coordinate and continue offerings for youth dance. Thus far we have seen an increase in participation since adding this new contract. We also contracted with John McConnell Math & Science Center to offer educational programming to the families of the community.

Program Participation

Youth Activities	2013	2014	2015*
Dance Combo/Hip Hop	82	65	52
Pre K Creative Movement	108	76	15
Theater/Performance Classes	28	28	6
Tumble Tots	77	42	69
Ballet	-	-	28
Music Move and Groove	-	-	29
Math and Science	-	-	19
	295	211	218

**Enrollments through 9/29/2015*

2016 Budget Highlights

Changes to the 2016 budget included adding \$2,675 in supplies and equipment for Easter Egg Scramble, Bike Rodeo, Truck-N-Treat, and Cookies-N-Clause.

Goals

Continue to meet the needs of the community by maintaining, enhancing and improving their physical and mental well-being through current and new activities and programs. Continue to offer, coordinate and evaluate current activities and programs. Continue to build new programs as the demand increases for a variety of different activities and programs.

Research and potentially implement new youth activity programs to offer, including an art program

Objectives

Add Easter Egg Scramble, Bike Rodeo, Truck-N-Treat, and Cookies-N-Clause into the Activities budget from Special Events. Continue maintaining current level of activity course offerings by ensuring that instructors and class leaders are providing quality instruction. Continue to explore and utilize the appropriate marketing tools which will help increase activity and program attendance. Increase programming where needed to meet community needs and demands.

Parks and Recreation Department

Activities

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
110-451-21-4111	Salaries, Full Time	18,547	18,393	19,250	19,250	19,500	1%
110-451-21-4120	Part Time	7,614	5,710	10,000	5,500	10,000	0%
110-451-21-4125	Contract Labor	7,799	4,128	6,000	6,000	6,000	0%
110-451-21-4130	Overtime	43	-	-	-	-	0%
		34,003	28,231	35,250	30,750	35,500	1%
<u>PERSONNEL SERVICES, BENEFITS</u>							
110-451-21-4210	Health Insurance	5,377	8,038	8,850	8,850	9,125	3%
110-451-21-4220	FICA Payroll Expense	1,589	1,471	1,825	1,825	1,850	1%
110-451-21-4221	Medicare Payroll Expense	372	344	425	425	450	6%
110-451-21-4230	Retirement	834	828	875	875	900	3%
110-451-21-4250	Unemployment Insurance	79	72	100	100	100	0%
110-451-21-4260	Workers Compensation Ins	1,175	750	925	925	925	0%
		9,426	11,503	13,000	13,000	13,350	3%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
110-451-21-4310	Professional Development	-	289	500	500	500	0%
110-451-21-4345	Background Investigations	56	64	150	150	150	0%
		56	353	650	650	650	0%
<u>PURCHASED PROPERTY SERVICES</u>							
110-451-21-4441	Facility Rental	-	-	-	-	-	0%
		-	-	-	-	-	0%
<u>OTHER PURCHASED SERVICES</u>							
110-451-21-4553	Advertising	-	-	250	250	250	0%
		-	-	250	250	250	0%
<u>SUPPLIES</u>							
110-451-21-4612	Supplies and Equipment	236	52	775	775	4,175	439%
110-451-21-4680	Refunds	-	-	-	-	-	0%
		236	52	775	775	4,175	439%
TOTAL EXPENDITURES		43,721	40,139	49,925	45,425	53,925	8%

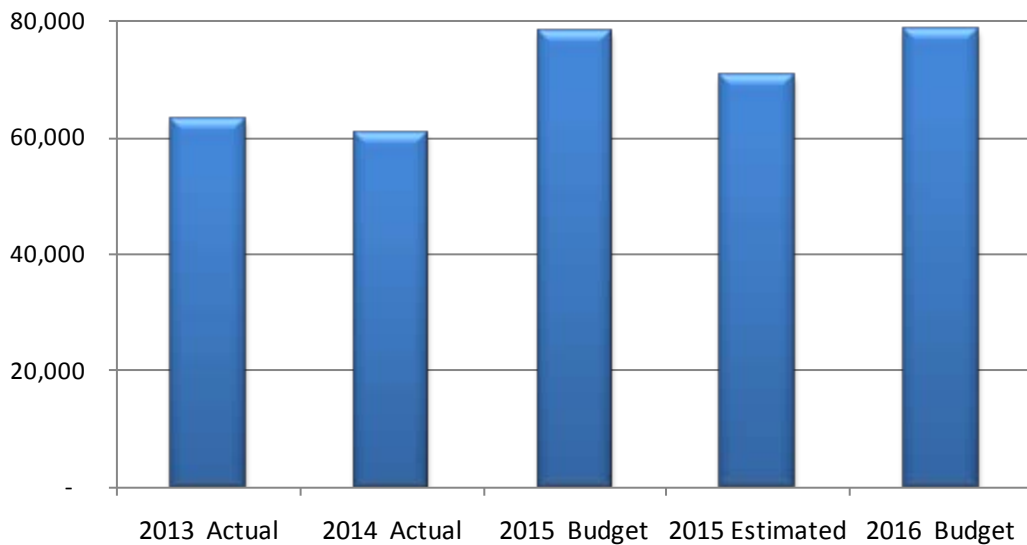
Parks and Recreation Department

Athletics

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 38,691	\$ 38,605	\$ 49,050	\$ 41,500	\$ 49,300	1%
Personnel Services, Benefits	12,106	11,523	14,100	14,100	14,375	2%
Purchased Professional Services	576	750	1,100	1,100	1,600	45%
Purchased Property Services	-	-	-	-	-	0%
Other Purchased Services	-	-	125	125	-	0%
Supplies	11,516	9,727	13,500	13,500	13,000	-4%
Operating Expenses	\$ 62,889	\$ 60,605	\$ 77,875	\$ 70,325	\$ 78,275	1%
Capital	-	-	-	-	-	0%
Special Projects	-	-	-	-	-	0%
Total Expense	62,889	60,605	77,875	70,325	78,275	1%

Athletic Programs provide the Fruita community with local, economical, organized sports opportunities for youth and adults to get and stay physically and mentally healthy. Athletic Providing quality programs to the families of Fruita and surrounding areas provides services that they may not otherwise receive.

Budget History



Parks and Recreation Department

Athletics

2015 Accomplishments

We continued our partnership with Grand Junction P&R to provide basketball leagues for boys and girls grades 3-8. Athletics had another strong showing for our youth sports: youth soccer, pee wee soccer, flag football, boys and girls basketball, junior jammers, wrestling, and tennis camp. The Fall 2015 soccer season turned out to be our largest season ever with 230 participants. Our 6th/7th grade soccer program increased from 20 players to 40 players this fall. We served over 430 youth soccer players combined between the two seasons. We also continued to host a British Challenger Soccer Camp in the summer of 2015. Our Attack Basketball Camps continue to grow.

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

Program Participation

Youth Athletics	Season	2013	2014	2015
Soccer	Spring	178	220	206
Soccer	Fall	187	190	231
Pee Wee Soccer	Spring	20	47	36
Pee Wee Soccer	Fall	15	20	12
Challenger Soccer Camp		32	32	26
Girls Basketball		90	80	74*
Boys Basketball		179	168	171
Junior Jammers		23	13	16
Flag Football		78	71	85
Wrestling		19	17	16
Basketball Skills Camp/Clinics		109	145	78*
Track and Field Camp		12	27	32
Tennis		38	32	46
Adobe Golf Camps		22	27	15
Karate		97	94	45^
Adult Co-Ed Volleyball		14	12	7*
		1113	1195	1096

*Enrollments through September 30, 2015

^Program suspended until instructor hired

Parks and Recreation Department

Athletics

2016 Budget Highlights

We are looking to add several new programs for adults and youth that we will fit into the existing budget.

Staff is now required to get certified in CPR/First Aid annually.

Goals

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

Provide more offerings for adult recreation

Ensure athletic programs are safe for participants, spectators and employees

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

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

Provide adequate promotional materials and contacts for athletic programs

Provide an evaluation program for all athletic and activities programs

Objectives

To continue to maintain youth and adult athletic offerings for the community

To add a youth volleyball program in the Spring of 2016

To add an adult basketball program and a variety of non-traditional sports

To increase revenue in youth and adult programming

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

To build strong relationships with volunteer coaches to ensure successful programming

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

Parks and Recreation Department

Athletics

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-451-25-4111	Salaries, Full Time	18,450	15,748	19,250	19,500	19,500	1%
110-451-25-4120	Part Time	15,638	16,102	19,800	17,000	19,800	0%
110-451-25-4125	Contract Labor	4,466	6,755	10,000	5,000	10,000	0%
110-451-25-4130	Overtime	137	-	-	-	-	0%
		38,691	38,605	49,050	41,500	49,300	1%
PERSONNEL SERVICES, BENEFITS							
110-451-25-4210	Health Insurance	7,152	7,275	8,850	8,850	9,125	3%
110-451-25-4220	FICA Payroll Expense	2,083	1,954	2,425	2,425	2,425	0%
110-451-25-4221	Medicare Payroll Expense	488	457	575	575	575	0%
110-451-25-4230	Retirement	830	742	875	875	875	0%
110-451-25-4250	Unemployment Insurance	103	95	125	125	125	0%
110-451-25-4260	Workers Compensation Ins	1,450	1,000	1,250	1,250	1,250	0%
		12,106	11,523	14,100	14,100	14,375	2%
PURCHASED PROFESSIONAL SERVICES							
110-451-25-4310	Professional Development	104	316	500	500	1,000	100%
110-451-25-4345	Background Investigations	472	434	600	600	600	0%
		576	750	1,100	1,100	1,600	45%
PURCHASED PROPERTY SERVICES							
110-451-25-4441	Facility Rental	-	-	-	-	-	0%
		-	-	-	-	-	0%
OTHER PURCHASED SERVICES							
110-451-25-4553	Advertising	-	-	125	125	-	0%
		-	-	125	125	-	0%
SUPPLIES							
110-451-25-4612	Supplies and Equipment	11,516	9,727	13,500	13,500	13,000	-4%
110-451-25-4680	Refunds	-	-	-	-	-	0%
		11,516	9,727	13,500	13,500	13,000	-4%
CAPITAL							
110-451-25-4743	Furniture and Equipment	-	-	-	-	-	N/A
		-	-	-	-	-	N/A
TOTAL EXPENDITURES		62,889	60,605	77,875	70,325	78,275	1%

Parks and Recreation Department

Special Events

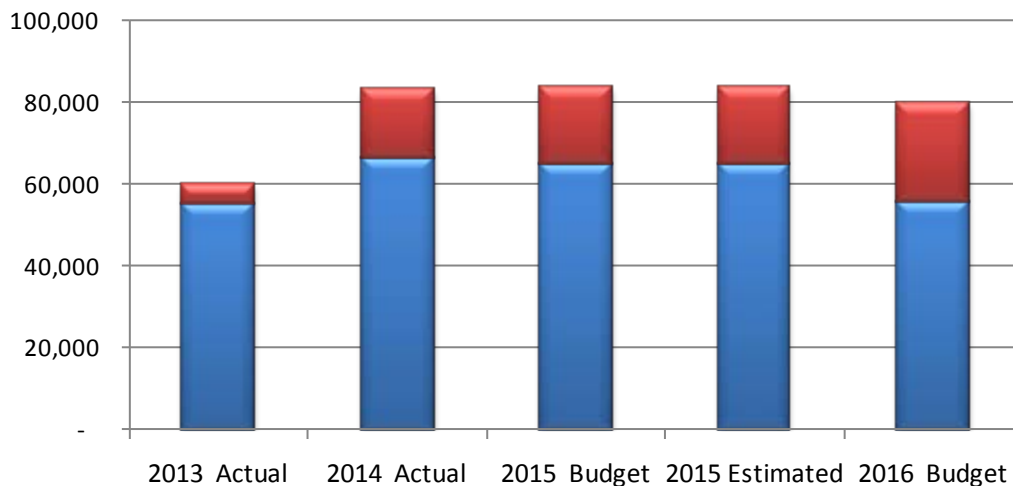
EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 884	\$ 3,393	\$ 3,950	\$ 3,950	\$ 3,950	0%
Personnel Services, Benefits	195	327	475	475	475	0%
Purchased Professional Services	21,318	22,001	24,200	24,200	17,325	-28%
Other Purchased Services	356	1,275	1,125	1,125	1,500	33%
Supplies	32,431	39,206	35,175	35,175	32,500	-8%
Operating Expenses	\$ 55,184	\$ 66,202	\$ 64,925	\$ 64,925	\$ 55,750	-14%
Capital	-	-	-	-	-	0%
Special Projects	4,796	17,250	19,000	19,000	24,000	0%
Total Expense	\$ 59,980	\$ 83,452	\$ 83,925	\$ 83,925	\$ 79,750	-5%

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

Events sponsored by the City of Fruita in 2015 include Sweetheart 5K/10K Run and Health Expo, Talent Show, Easter Egg Scramble, Bike Rodeo, Arbor Day Celebration, Mike the Headless Chicken Festival, Thursday Night Concert Series, 3rd of July Fireworks Show, Truck-n-Treat, Arts and Crafts Fair, and Cookies N Claus.

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

Budget History



Parks and Recreation Department

Special Events

2015 Accomplishments

The Sweetheart Run in February drew another large crowd, with 652 registered runners in the 5k and 10k runs which is up by over 250 participants. The health expo was held in the FCC gym and offered free health screenings and educational booths. Rocky Mountain Orthopedic Associates donated, again, a TV for the “Best Dressed Sweetheart Couple”.

Arbor Day was held in April. The celebrations started with a 5th grade Arbor Day poster competition. Each 5th grade class submitted their poster to the community center to be judged and the winning poster was sent off to state. A tree was planted at Circle Park. The planting was led by Colorado State Forester Cami Long, and the Mayor, Lori Buck, read the proclamation. Free tree saplings were distributed to community members, free crafts were available for kids, and the CSU Extension Program was available for questions.

The 17th Annual Mike the Headless Chicken Festival was themed “Back to the *Fruiture*”. The event was sponsored by Credit Union of Colorado, which signed a 3 year deal for \$5,000/year. The 5k run was sponsored by Rocky Mountain Health Plans.

- Event entertainment included Bicycle Annie, Boogie Machine, Michael Aldridge, and The Nacho Men.
- Throughout the event, people were entertained by the addition of the free hover board ride on Aspen Ave., free backyard games, great live entertainment, peep and wing eating contests, rooster calling contest, car show, 5k run and lots of food and vendors.
- The 4rd Annual Mike’s Disc Golf Tournament had 23 registered golfers.
- The ‘Mike Store’ sold more than \$8,000 worth of t-shirts, souvenir mugs, water bottles, stickers, and other memorabilia throughout the weekend. The Mike Online store continues to sell product throughout the year both nationally and internationally.
- The Mike 5k run had 225 participants. Rocky Mountain Health Plans sponsored the run for \$1,500, which covered a majority of the cost of the timing company.
- The Blue Dots Car Show had 70 cars entered.
- Other sponsorships included 100.7 The Vault, 92.3 The Moose, Chesnick Realty, Great Harvest Bread, Startek and Suds Bros Brewery.
- The festival was featured by local media, such as the Free Press, GJ Sentinel, MBC Grand Broadcasting Radio Stations, The Nickel and the Out and About
- 2015 was the first year that Mike the Headless Chicken festival partnered with the High Plains Poultry Club that hosted a poultry show. Over 200 chickens were on display in the Civic Center and we will look to continue in 2016.

The Thursday Night Concert Series was held every Thursday evening for 11 weeks during the summer months. A variety of entertainers performed, including: Jack and Jill, The Instagators, The Williams Brothers Band, Retrospectacle, Centennial Band, Soul Sacrifice, Bicycle Annie,

Parks and Recreation Department

Special Events

Cleason-Dunn-Wright, Flat Top Reed, Desert Moon and Finnders and Youngberg.

The City of Fruita hosted the July 3rd fireworks again this year. Fireworks West was contracted to set the fireworks off instead of City Staff. This event worked closely with the Police Department to ensure safe exiting after the show.

The fifth annual Back to School Bike Rodeo was held August 29th in partnership with the Fruita Police Department and Coloramo Credit Union. It was reconstructed with the use of Grand Valley Bikes Instructors and the Safe Routes to School program which resulted in the attendance of 90 children. Children were able to register their bikes, have bikes inspected by a mechanic, learn safety skills, get their helmets properly sized and fitted and complete a fun safety course. Coloramo Credit Union handed out free helmets.

Truck-n-Treat is a free event created for the youth and families of the community. Approximately 42 vehicles and 2 jeep clubs were at the 2014 Truck-n-Treat and we anticipate as many or more in 2015. It is estimated that more than 3,000 people will attend.

In December, the City will present the Holiday Arts and Crafts Fair at the FCC. The event will be held in the gym. This is an opportunity for local artisan to sell their goods and for community members to find gifts. In 2014 the event grew again in number of vendors, with more than 50 vendors and 600 people in attendance.

Bedtime Stories with Santa underwent a name change and will now be called Cookies N Claus and will round out a full year of events. This is a fun, low-cost activity for young children. Children will watch a short holiday film, and then Santa will arrive. Children can sit on his lap and take photos. There is also cocoa and cookies for a bedtime snack.

Event	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Sweet Heart 5k/10k				134	204	144	416	602	495	400	652
Mike Run	196	197	192	193	291	233	357	379	351	350	225
Bike Rodeo									30	10	92
Cookies-N-Clause									42	50	TBD

2016 Budget Highlights

There has been an increase to fund the actual costs of 3rd of July Fireworks show.

We have moved funds to youth activities to fund Truck N Treat, Cookies N Claus, Bike Rodeo and Easter Egg Hunt.

Parks and Recreation Department

Special Events

Goals

Continue increasing attendance for all special events through additional promotion, increased media exposure and refurbishing existing procedures.

Improve Vendor presence for Sweet Heart 5k/10k race.

Objectives

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

We have moved funds to youth activities to fund Truck N Treat, Cookies N Claus, Bike Rodeo and Easter Egg Hunt

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

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

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

Parks and Recreation Department

Special Events

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
110-451-29-4111	Salaries	-	-	-	-	-	0%
110-451-29-4120	Part Time	805	2,541	2,700	2,700	2,700	0%
110-451-29-4125	Contract Labor	-	-	250	250	250	0%
110-451-29-4130	Overtime	79	852	1,000	1,000	1,000	0%
		884	3,393	3,950	3,950	3,950	0%
<u>PERSONNEL SERVICES, BENEFITS</u>							
110-451-29-4210	Health Insurance	-	-	-	-	-	0%
110-451-29-4220	FICA Payroll Expense	55	210	250	250	250	0%
110-451-29-4221	Medicare Payroll Expense	13	49	75	75	75	0%
110-451-29-4230	Retirement Contribution	-	8	-	-	-	0%
110-451-29-4250	Unemployment Insurance	2	10	25	25	25	0%
110-451-29-4260	Workers Compensation Ins	125	50	125	125	125	0%
		195	327	475	475	475	0%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
110-451-29-4310	Professional Development	-	27	-	-	-	0%
110-451-29-4350	Entertainment	21,318	21,974	24,200	24,200	17,325	-28%
		21,318	22,001	24,200	24,200	17,325	-28%
<u>OTHER PURCHASED SERVICES</u>							
110-451-29-4553	Advertising	356	1,275	1,125	1,125	1,500	33%
		356	1,275	1,125	1,125	1,500	33%
<u>SUPPLIES</u>							
110-451-29-4610	Office Supplies	-	-	-	-	-	0%
110-451-29-4611	Postage	785	404	500	500	500	0%
110-451-29-4612	Supplies and Equipment	19,306	27,030	22,675	22,675	20,000	-12%
110-451-29-4690	Supplies for Resale	12,340	11,772	12,000	12,000	12,000	0%
		32,431	39,206	35,175	35,175	32,500	-8%
<u>SPECIAL PROJECTS</u>							
110-451-29-4810	Arts and Culture Board	2,173	2,039	1,000	1,000	1,000	0%
110-451-29-4821	Fireworks Display	2,623	15,211	18,000	18,000	23,000	28%
		4,796	17,250	19,000	19,000	24,000	26%
TOTAL EXPENDITURES		59,980	83,452	83,925	83,925	79,750	-5%

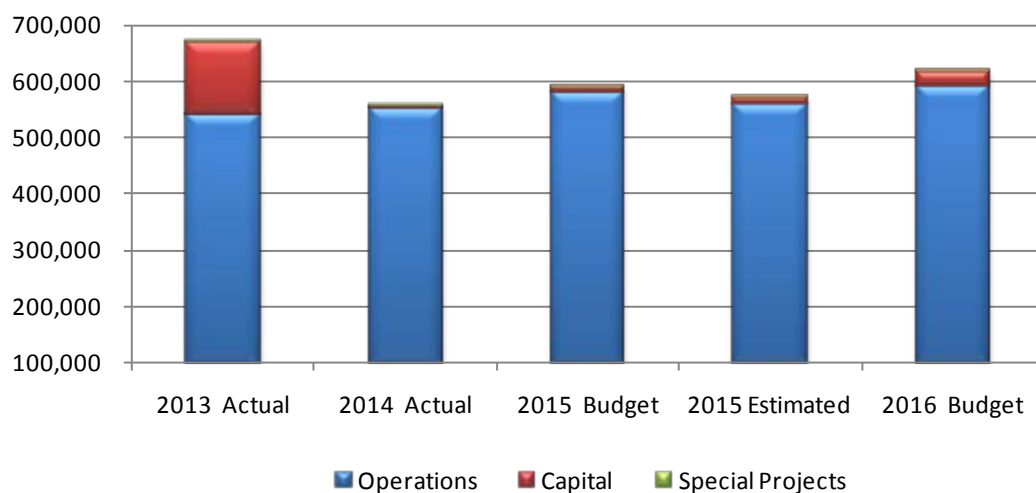
Parks and Recreation Department

Parks

EXPENDITURES	2013	2014	2015	2015	2016	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	\$ 278,556	\$ 290,795	\$ 299,500	\$ 287,100	\$ 306,675	2%
Personnel Services, Benefits	89,949	93,475	105,225	105,225	108,475	3%
Purchased Professional Services	1,978	3,000	3,500	3,500	3,000	-14%
Purchased Property Services	83,086	71,330	78,400	80,400	82,000	5%
Other Purchased Services	1,922	2,229	4,500	3,000	4,000	-11%
Supplies	85,265	90,477	87,675	80,100	87,950	0%
Operating Expenses	\$ 540,756	\$ 551,306	\$ 578,800	\$ 559,325	\$ 592,100	2%
Capital	128,948	6,000	13,000	13,000	25,900	99%
Special Projects	1,232	1,798	800	800	800	0%
Total Expense	\$ 670,936	\$ 559,104	\$ 592,600	\$ 573,125	\$ 618,800	4%

The Parks Division provides and generally maintains parks, trails, and open space lands in the best possible condition while ensuring a clean and safe environment for community members to enjoy these areas. Areas of concentration for the Parks Division include: Grounds management such as mulching, mowing, transplanting, fertilizing, irrigating, planting, and pruning; planting and maintenance of trees and maintenance of the tree farm; trash removal is performed on a daily base in all parks, along trails, open space areas owned by the City as well as downtown public areas; weed control which includes removal and spraying of unwanted vegetation, maintenance of trails includes sweeping and weed control along the trail edges, irrigation maintenance and repair on all sprinkler system in the parks areas, supporting internal and external community / special events.

Budget History



Parks and Recreation Department

Parks

2015 Accomplishments

Performed maintenance on 41 acres of developed parkland (1 community park, 4 neighborhood parks and 3 pocket parks), 192 acres of open space lands (Snooks Bottom, Fruita Riverfront Park, Little Salt and Big Salt Wash Greenways), 9.35 mi. of trails system, downtown planters and all grounds at the Fruita Community Center, Police Department, Waste Water Treatment Facility, City Shops, and the Fruita Civic Center.

Transitioned to fertilizing turf areas one time per year with a slow release fertilizer which has reduced staff time for application and improved the turf in all park turf areas. Removed several trees at Circle Park, Reed Park, and Dan Williams Park. Cleaned up adjacent areas at the Fruita Bike Park through tree removal and pruning activities. Planted replacement trees at Circle Park and Prospector Park.

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

Participated in the planning and construction of the new City Shops facility. Ensured newly constructed spaces meet the needs of the parks department in future years. Occupied parks space at the New City Shops.

Participated in the planning and construction of the Downtown Streetscape project to ensure electrical meets future needs for special events and appropriate plantings are selected and appropriately installed as well as irrigation is adequately designed and installed.

Finished the Fruita Bike Park Capital Project, including 3 educational planters, turf area, playground, shelters, etc.

Installed New Dugouts (completed by Fruita Little League) and Player Benches at Little Salt Wash Park. Replaced new windscreen on fields 1 and 4.

Installed a monument sign at Rotary Triangle Park.

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

Supported the needs of City and non-City special events, including: Sweetheart Run, Fat Tire Festival, Mike the Headless Chicken Festival, Thursday Night Concert Series, July 3rd Celebration, Farmers Market, Food Truck Friday and Fruita Fall Festival. Coordinated all electrical needs for special events.

Hosted tournaments (Triple Crown Baseball and Fruita Little League) at Little Salt Wash Park. Prepared fields by dragging and lining for games and providing upkeep during the tournaments. Worked with Fruita Monument High School to provide field space for softball and baseball practices. Hosted, for the first time, varsity level softball games at Little Salt Wash. Hosted one baseball camp and one softball camp.

Worked with the Fruita Fire Department and Colorado National Guard Fire Team to do fire mitigation on Little Salt Wash between Dan Williams Park and the Ottley Avenue Bridge.

Parks and Recreation Department

Parks

Worked with the Western Colorado Conservation Corps to eradicate tamarisk and Russian olives at Snooks Bottom Open Space Area.

2016 Budget Highlights

The Parks Repair and Maintenance budget was slightly increased by \$2,000 in anticipation of increased irrigation repairs in 2016 due to aging systems

Contract services were increased to reflect actual charges. These services primarily used to service port-a-potties at Snooks Bottom and the Fruita Bike Park.

Fleet Maintenance charges and fuel charges have been decreased to reflect actual usage in 2015 and lower fuel costs.

Landscaping supplies were increased by \$2,000 due to wood chips needing replaced at various playgrounds.

Capital equipment of \$25,900 includes the following:

- Field Rake - \$17,500
- Field Sprayer/Painter - \$2,700
- Weed sprayer on skid - \$3,200
- Irrigation pump - \$2,500

Goals

Continue to improve all City park, trail and open space systems.

Look for areas to improve efficiencies in the Parks Division operations

Participate in the in design and construction of Parks related Capital Projects.

Objectives

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

- Turf care: Cut a minimum once every 5 days or as needed
- Fertilizer: Apply one time per year to maintain healthy grass.
- Irrigation: Supplemental irrigation on demand at least 3 times per week
- Litter control: Minimum service of three times per week during off season. During the warm months it is collected a minimum of seven times per week.
- Pruning: When required, for health or reasonable appearance.
- Disease and Insect Control: Completed on an annual routine basis to maintain

Parks and Recreation Department

Parks

health of vegetation

- Lighting: Replacement or repair of fixtures when needed
- Safety Inspections: conduct and document findings of safety inspections on a routine basis of playground and other facilities
- Restrooms: Serviced a minimum of 7 times per week

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

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

Participate in the following Capital Projects: Downtown Improvements Phase II, I-70/Hwy 340 Gateway Enhancement, City Shops Improvements, Kokopelli Trail Section of the Riverfront Trail, Little Salt Wash Park Improvements (Soffit Installation on dugouts and windscreens for fields 2 and 3), Reed Park Renovation, and Civic Center Park Improvements (pavilion repairs).

Parks and Recreation Department

Parks

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-451-80-4113	Salaries, Public Works	188,943	196,538	203,600	203,600	204,050	0%
110-451-80-4120	Part Time	77,284	80,095	83,100	73,500	88,050	6%
110-451-80-4130	Overtime	12,329	14,162	12,800	10,000	14,575	14%
		278,556	290,795	299,500	287,100	306,675	2%
PERSONNEL SERVICES, BENEFITS							
110-451-80-4210	Health Insurance	51,094	53,774	62,500	62,500	64,775	4%
110-451-80-4220	FICA Payroll Expense	17,028	17,721	18,575	18,575	19,025	2%
110-451-80-4221	Medicare Payroll Expense	3,982	4,145	4,350	4,350	4,450	2%
110-451-80-4230	Retirement Contribution	8,510	8,863	9,450	9,450	9,725	3%
110-451-80-4250	Unemployment Insurance	835	872	900	900	925	3%
110-451-80-4260	Workers Compensation Ins	8,500	8,100	9,450	9,450	9,575	1%
		89,949	93,475	105,225	105,225	108,475	3%
PURCHASED PROFESSIONAL SERVICES							
110-451-80-4310	Professional Development	1,978	3,000	3,500	3,500	3,000	-14%
		1,978	3,000	3,500	3,500	3,000	-14%
PURCHASED PROPERTY SERVICES							
110-451-80-4424	Parks Repair & Maintenance	51,826	32,280	43,000	45,000	45,000	5%
110-451-80-4425	Tamarisk Removal	3,000	3,000	3,000	3,000	3,000	0%
110-451-80-4430	Service Contracts	2,960	3,750	3,500	3,500	4,000	14%
110-451-80-4435	Fleet Maintenance Charges	25,300	32,300	28,900	28,900	30,000	4%
		83,086	71,330	78,400	80,400	82,000	5%
OTHER PURCHASED SERVICES							
110-451-80-4530	Telephone	1,922	2,229	4,500	3,000	4,000	0%
		1,922	2,229	4,500	3,000	4,000	0%
SUPPLIES							
110-451-80-4612	Supplies and Tools	24,674	31,954	26,500	26,500	27,000	2%
110-451-80-4620	Utilities	25,086	31,934	29,000	32,000	29,000	0%
110-451-80-4626	Fuel	24,574	22,367	25,575	17,000	23,250	-9%
110-451-80-4629	Water Share Assessments	1,079	693	1,200	700	1,200	0%
110-451-80-4650	Landscaping Supplies	7,201	1,042	3,000	1,500	5,000	67%
110-451-80-4661	Uniforms and Safety Equip	2,651	2,487	2,400	2,400	2,500	4%
		85,265	90,477	87,675	80,100	87,950	0%
CAPITAL							
110-451-80-4742	Mobile Equipment	128,948	6,000	-	-	17,500	N/A
110-451-80-4743	Furniture and Equipment	-	-	13,000	13,000	8,400	-35%
		128,948	6,000	13,000	13,000	25,900	99%
SPECIAL PROJECTS							
110-451-80-4810	Tree Projects	1,232	1,798	800	800	800	0%
		1,232	1,798	800	800	800	0%
TOTAL PARKS		670,936	559,104	592,600	573,125	618,800	4%

Non-Departmental

Non-Departmental

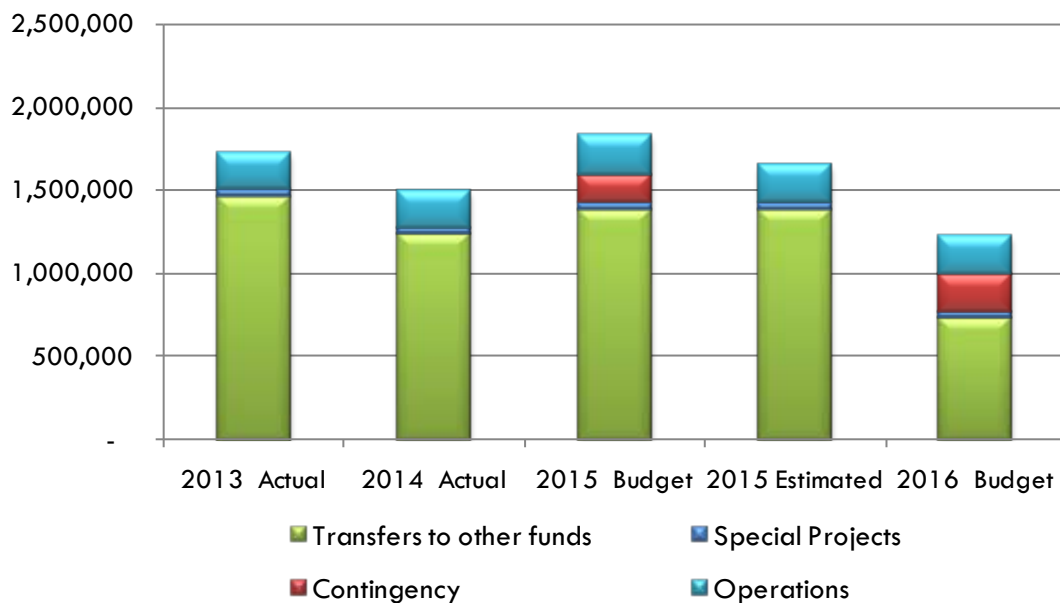
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Non-Departmental

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Personnel Services, Benefits	19,861	23,093	21,000	21,000	22,200	6%
Purchased Professional Services	35,076	32,672	41,625	41,625	35,400	-15%
Purchased Property Services	7,768	8,094	7,725	7,725	9,000	17%
Other Purchased Services	154,358	164,275	165,475	165,475	164,000	-1%
Operating Expense	\$ 217,063	\$ 228,134	\$ 235,825	\$ 235,825	\$ 230,600	-2%
Special Projects	44,563	44,551	41,600	41,600	42,000	1%
Contingency	-	-	171,740	-	224,000	30%
Transfers to Other Funds	1,463,065	1,225,442	1,380,225	1,377,225	722,500	-48%
Total Expense	\$1,724,691	\$1,498,127	\$1,829,390	\$1,654,650	\$1,219,100	-33%

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

Budget History



Non-Departmental

2016 Budget Highlights

Transportation Services - \$41,500. The City of Fruita contributes to the regional transportation system which provides transit services to the elderly and disabled as well as a fixed route bus system that was implemented in February of 2000. A two year funding schedule was adopted in 2015 for 2015 and 2016 and the City's contribution is \$39,000. Also included in transportation services is \$2,500 for costs associated with administration of the Unified Planning Work Program administered by the Metropolitan Planning Organization and governed the Regional Transportation Committee

5-2-1 Drainage Authority - \$5,000. In previous years, the City contributed funds to the 5-2-1 Regional Drainage Authority. The purpose of the authority is to provide regional solutions to storm water and drainage issues. The drainage authority was formed in 2004 by intergovernmental agreement between Mesa County, City of Grand Junction, City of Fruita, Town of Palisade and the Grand Junction Drainage District. The 2016 budget remains at \$5,000.

Mesa Land Trust - \$6,900. The City contributes to the operational costs for Mesa Land Trust in administering the conservation easements in the buffer areas. The 2015 Budget included a one time increase of \$5,000 to offset reductions in funding from other agencies and allowing Mesa Land Trust additional time to find other funding sources for administrative costs. The 2016 Budget has been reduced to the historic funding level.

Property Tax Rebates - \$500. Fruita residents who meet the age, income and other criteria are eligible for a property tax rebate on their City of Fruita property tax assessment. The rebate amount is the greater of \$50.00 or 50% of the City of Fruita assessment.

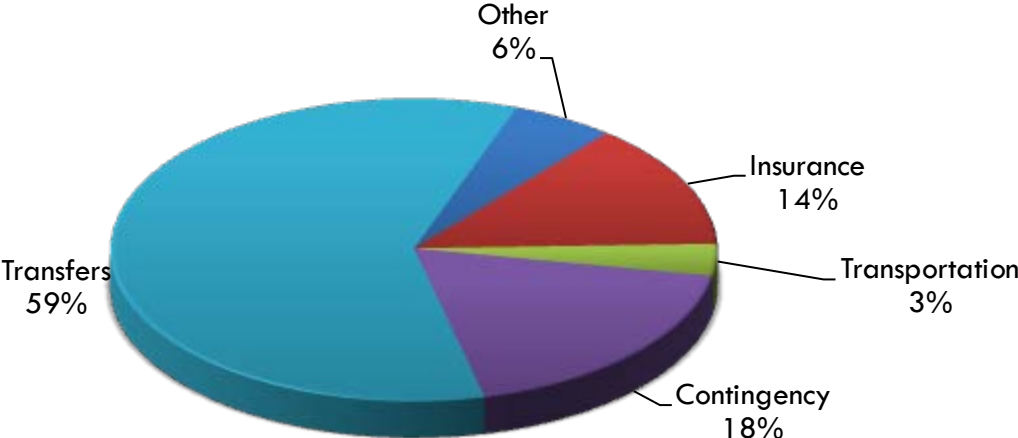
Contingency - \$224,000. Contingency funds are appropriated from unrestricted fund balance for unanticipated expenses or reductions in revenue which may arise throughout the 2016 budget year. Contingency funds are approximately 3% to 4% of the General Fund operating expenses (excludes capital, reserve funding and transfers).

Transfers - \$722,500 Transfers from the General Fund to other Funds represent approximately 10% of the total General Fund expenses. Transfers of \$627,500 are made to the Capital Projects Fund for specific projects. The Community Center Fund transfer of \$95,000 represents the historic subsidy provided by the General Fund in the past for programs which have been transferred to the Community Center Fund, including the outdoor swimming pool and aquatics programs, senior services, and fitness/wellness programs.

Service Contracts and Other Non-Departmental Expenses. Other non-departmental expenses include property, vehicle and liability insurance. Service contracts include maintenance of office equipment such as the copier, postage machine, and fax. Other items in non-departmental services include the collection fee paid to Mesa County for collection of taxes. This fee is deducted from the monthly remittance from Mesa County for property and specific ownership taxes and motor vehicle registration fees. The fee is 2% of the property tax collection and 1% of motor vehicle registration fees. The 2016 Budget also includes the continuation of the supplemental health insurance program which helps offset employee's increased deductible expenses for health care. This supplemental program is funded by funds available and assigned for health insurance.

Non-Departmental

Non-Departmental Expenses - \$1.22 million



Non-Departmental

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
110-490-01-4119	Salary Contingency	-	-	-	-	-	0%
		-	-	-	-	-	0%
<u>PERSONNEL SERVICES, BENEFITS</u>							
110-490-01-4210	Health Insurance Assessment	3,565	593	1,000	1,000	1,200	N/A
110-490-01-4211	Supplemental Health Ins.	16,296	22,500	20,000	20,000	21,000	5%
		19,861	23,093	21,000	21,000	22,200	6%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
110-490-01-4318	County Collection Fees	23,176	22,497	23,000	23,000	23,500	2%
110-490-01-4333	Mesa Land Trust	6,900	5,175	13,625	13,625	6,900	-49%
110-490-01-4334	5-2-1 Drainage Authority	5,000	5,000	5,000	5,000	5,000	0%
		35,076	32,672	41,625	41,625	35,400	-15%
<u>PURCHASED PROPERTY SERVICES</u>							
110-490-01-4430	Service Contracts	7,768	8,094	7,725	7,725	9,000	17%
		7,768	8,094	7,725	7,725	9,000	17%
<u>OTHER PURCHASED SERVICES</u>							
110-490-01-4520	Property Insurance	34,954	36,000	39,525	39,525	38,000	-4%
110-490-01-4521	Vehicle Insurance	15,000	16,640	18,100	18,100	18,000	-1%
110-490-01-4522	Liability Insurance	78,645	77,139	81,800	81,800	83,000	1%
110-490-01-4523	Insurance Deductible	25,759	34,496	26,050	26,050	25,000	-4%
		154,358	164,275	165,475	165,475	164,000	-1%
<u>SPECIAL PROJECTS</u>							
110-490-01-4830	Transportation	44,489	44,489	41,500	41,500	41,500	0%
110-490-01-4840	Property Tax Rebates	74	62	100	100	500	400%
		44,563	44,551	41,600	41,600	42,000	1%
<u>CONTINGENCY</u>							
110-490-01-4850	Contingency	-	-	171,740	-	224,000	30%
		-	-	171,740	-	224,000	30%
<u>TRANSFERS TO OTHER FUNDS</u>							
110-490-01-4915	Transfer to Debt Service	-	-	-	-	-	0%
110-490-01-4919	Transfer to Comm Center	95,000	95,000	95,000	95,000	95,000	0%
110-490-01-4930	Transfer to Capital Project	1,368,065	1,130,442	1,285,225	1,282,225	627,500	-51%
		1,463,065	1,225,442	1,380,225	1,377,225	722,500	-48%
TOTAL EXPENDITURES		1,724,691	1,498,127	1,829,390	1,654,650	1,219,100	-33%

Conservation Trust Fund

Conservation Trust Fund

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Conservation Trust Fund

REVENUES AND EXPENSES

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Intergovernmental Revenues	\$ 138,190	\$ 124,153	\$ 130,000	\$ 120,000	\$ 120,000	-8%
Miscellaneous	17	-	50	-	-	-100%
Total Revenues	\$ 138,207	\$ 124,153	\$ 130,050	\$ 120,000	\$ 120,000	-8%
Expenses						
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Trails	52,000	-	-	-	10,000	0%
Conservation Easements	5,000	27,000	16,000	16,000	16,000	0%
Transfer to Capital Projects	67,329	17,010	225,000	225,000	30,000	-87%
Total Expense	\$ 124,329	\$ 44,010	\$ 241,000	\$ 241,000	\$ 56,000	-77%
Change in available funds	\$ 13,878	\$ 80,143	\$ (110,950)	\$ (121,000)	\$ 64,000	

FUNDS AVAILABLE

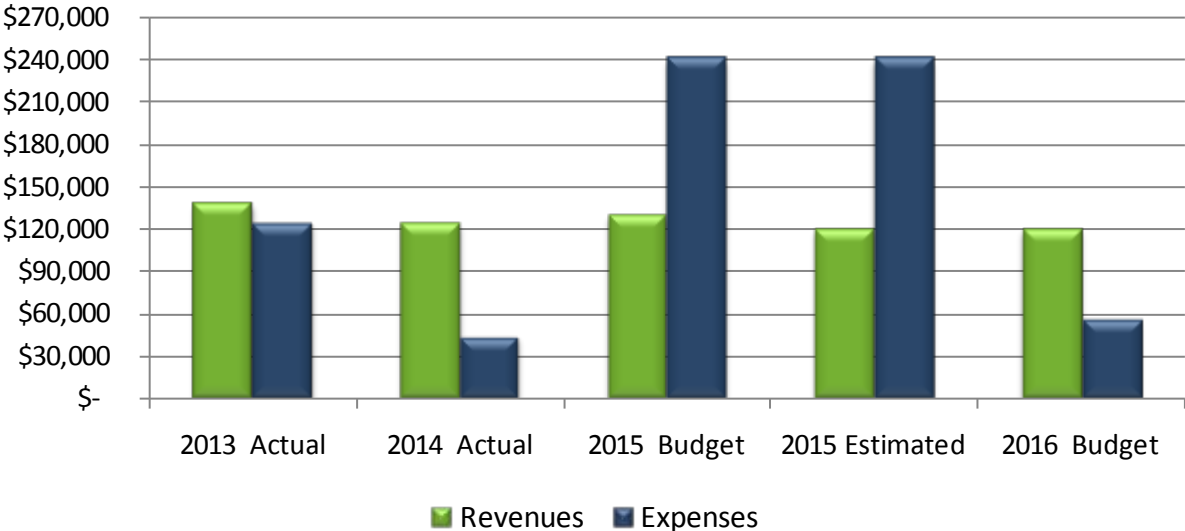
	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Beginning Funds Available	\$ 129,850	\$ 143,728	\$ 223,871	\$ 223,871	\$ 102,871	-54%
Net Change in available funds	13,878	80,143	(110,950)	(121,000)	64,000	-158%
Ending Funds Available	\$ 143,728	\$ 223,871	\$ 112,921	\$ 102,871	\$ 166,871	48%
Components of Funds Available						
Restricted for POST	\$ 143,728	\$ 187,921	\$ 106,921	\$ 96,871	\$ 86,871	-19%
Assigned for land acquisition	\$ -	\$ -	\$ -	\$ -	\$ 80,000	N/A
Assigned for subsequent year	\$ -	\$ 35,950	\$ 6,000	\$ 6,000	\$ -	-100%
	\$ 143,728	\$ 223,871	\$ 112,921	\$ 102,871	\$ 166,871	48%

Conservation Trust Fund

PURPOSE OF THE FUND

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

REVENUES AND EXPENSES



Revenues

Conservation Trust Fund revenues are received by the City of Fruita from the distribution of Lottery proceeds received by the State of Colorado. Forty percent (40%) of the net proceeds are distributed to eligible entities using a formula based on population. Lottery proceeds tend to fluctuate based on interest in lottery games. Lottery proceeds declined 10% in 2014 from the prior year and are expected to remain at this lower level through 2016. Revenues are projected at \$120,000 for the 2016 Budget.

Expenses

Conservation Trust Funds must be spent for parks, recreation and open space purposes in accordance with Colorado Revised Statutes (29-21-101). The City is required to file annual reports on these expenditures to ensure compliance with state statutes. Expenses vary from year to year based on capital projects planned for the year. Expenses are budgeted at \$56,000 in 2016.

Transfers to the Capital Project Fund of \$30,000 account for 54% of the 2016 expenses. Capital projects for 2016 include:

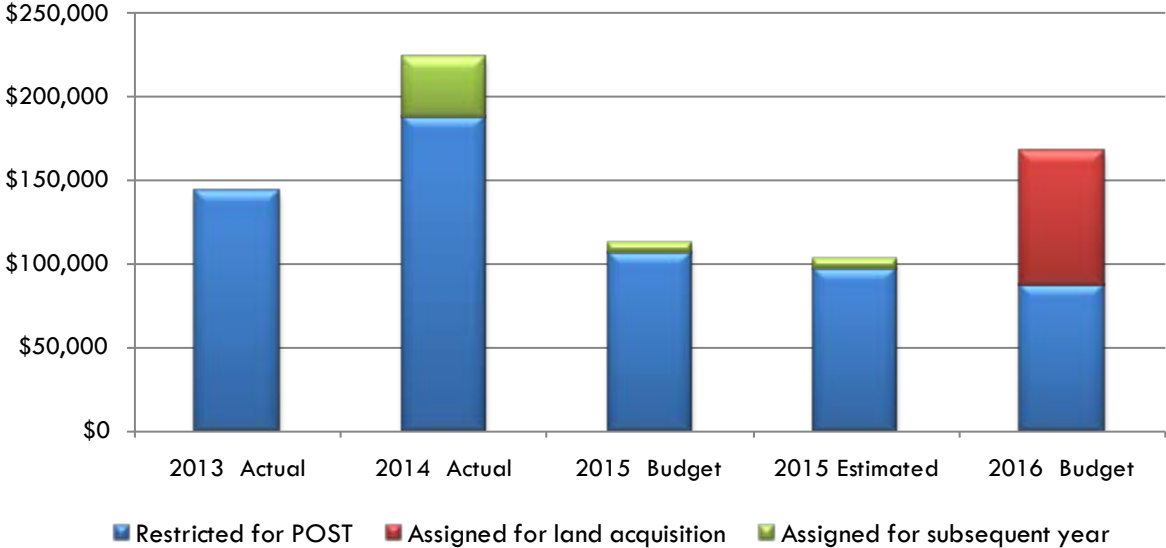
Conservation Trust Fund

- Little Salt Wash Park improvements of \$10,000 (windscreens and soffits for dugouts),
- Civic Center Memorial Park pavilion improvements/repair of \$20,000,

Additional information on these projects can be found in the Capital Projects Fund.

Other expenses include the allocation of \$16,000 towards conservation easements and a \$10,000 contribution to other governmental agencies for trail construction.

FUNDS AVAILABLE



The Conservation Trust Fund is estimated to have available funds of \$166,871 at the end of 2016. The 2016 Budget includes the addition of \$64,000 of available funds. The 2016 Budget also includes the assignment of \$80,000 of the available funds for future land acquisition. This will provide matching funds for grants to purchase key property for parks and open space if the opportunity arises.

PERSONNEL

The Conservation Trust Fund does not include any personnel costs. However, activities in the Fund are supported by city staff, primarily from the Public Works Engineering Division for the engineering, design and management of capital projects.

Conservation Trust Fund

2015 ACCOMPLISHMENTS

- Design of the Kokopelli Trail improvements
- Reed Park – Repair of pickleball courts
- The City of Fruita continued its participation with acquisition of conservation easements on property in the buffer area. To date none of these funds have been spent.
- Rotary Triangle Park signage
- Purchase of bike sculpture on display at Fruita Civic Center Memorial Park

GOALS AND OBJECTIVES

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

Conservation Trust Fund

Conservation Easements - Project #121-880-78

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
3358 Lottery Funds	\$ 5,000	\$ 27,000	\$ 16,000	\$ 16,000	\$ 16,000	0%
Total Revenues	\$ 5,000	\$ 27,000	\$ 16,000	\$ 16,000	\$ 16,000	0%
Expenses						
4845 Conservation Easements	\$ 5,000	\$ 27,000	\$ 16,000	\$ 16,000	\$ 16,000	0%
Total Expenses	\$ 5,000	\$ 27,000	\$ 16,000	\$ 16,000	\$ 16,000	0%

Project Description

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

Purpose and Need

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

History and Current Status

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

Operating Budget Impact

The City contributes funds to Mesa Land Trust for administration and oversight of the conservation easement acquisitions. The City's contribution in 2016 is budgeted in the General Fund at \$6,900.

Conservation Trust Fund

Trail Construction Project - Project #121-880-78

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
3358 Lottery Funds	\$ -	\$ -	\$ -	\$ -	\$ 10,000	N/A
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 10,000	N/A
Expenses						
4842 Trail Const. Contributions	\$ -	\$ -	\$ -	\$ -	\$ 10,000	N/A
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 10,000	N/A

Project Description

This is a contribution to another agency for regional trail construction. The focus of this program is to partner with other governmental agencies for construction of area trails. The Conservation Trust Fund program regulations allows for partnering of other political subdivision or government agencies for the purposes of acquisition, development and maintenance of new conservation site or for capital improvements or maintenance for recreational purposes on any public site.

Purpose and Need

Construction of new trails will continue to work towards Council’s goal of becoming a trails capital.

History and Current Status

The City of Fruita has partnered with a number of organizations for more than two decades to improve the Colorado River Corridor. As part of these partnerships an extensive network of trails has been constructed.

Schedule

Undetermined at this time.

Operating Budget Impact

There should not be any significant impact on the operating budget for this project.

Conservation Trust Fund

Transfers to Capital Projects - Project #121-880-78

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
3358 Lottery Funds	\$ 67,329	\$ 17,010	\$ 225,000	\$ 225,000	\$ 30,000	-87%
Total Revenues	\$ 67,329	\$ 17,010	\$ 225,000	\$ 225,000	\$ 30,000	-87%
Expenses						
4930 Transfer to Capital Projects	\$ 67,329	\$ 17,010	\$ 225,000	\$ 225,000	\$ 30,000	-87%
Total Expenses	\$ 67,329	\$ 17,010	\$ 225,000	\$ 225,000	\$ 30,000	-87%

Project Description

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

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

Civic Center Memorial Park Pavilion Improvements	20,000
Little Salt Wash Park Improvements	10,000
	<u>\$30,000</u>

Conservation Trust Fund

Revenues

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
INTERGOVERNMENTAL REVENUES							
121-000-00-3358	Lottery Funds	138,190	124,153	130,000	120,000	120,000	-8%
		138,190	124,153	130,000	120,000	120,000	-8%
MISCELLANEOUS							
121-000-00-3610	Interest on deposits	17	-	50	-	-	-100%
		17	-	50	-	-	-100%
TOTAL REVENUES		138,207	124,153	130,050	120,000	120,000	-8%

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
CAPITAL PROJECTS							
121-800-78	Little Salt Wash Park Reserve	-	-	-	-	-	0%
121-801-78	Reed Park Improvements	-	-	-	-	-	0%
121-803-78	Roberson Park	-	-	-	-	-	0%
121-804-78	Triangle Park	-	-	-	-	-	0%
121-842-78	Fruita Trail Connection	50,000	-	-	-	-	0%
121-820-78	Furniture and equipment	-	-	-	-	-	0%
121-880-78	Trail construction contribution	2,000	-	-	-	10,000	N/A
121-880-78	Conservation Easements	5,000	27,000	16,000	16,000	16,000	0%
		57,000	27,000	16,000	16,000	26,000	63%
TRANSFERS TO OTHER FUNDS							
121-880-78-4930	Transfer to Capital Projects	67,329	17,010	225,000	225,000	30,000	-87%
		67,329	17,010	225,000	225,000	30,000	-87%
TOTAL EXPENSES		124,329	44,010	241,000	241,000	56,000	-77%

Marketing and Promotion Fund

Marketing and Promotion Fund

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Marketing and Promotion Fund

REVENUES AND EXPENSES

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Taxes	\$ 99,645	\$ 92,719	\$ 97,000	\$ 100,000	\$ 101,500	5%
Charges for Services	806	1,776	-	-	-	0%
Miscellaneous	31	-	50	-	-	-100%
Total Revenue	\$ 100,482	\$ 94,495	\$ 97,050	\$ 100,000	\$ 101,500	5%
Expenses						
Personnel Services, Salaries	\$ 16,769	\$ 13,361	\$ 14,000	\$ 14,000	\$ 14,000	0%
Personnel Services, Benefits	4,896	4,153	5,400	3,850	4,600	-15%
Purchased Professional Services	-	-	-	-	-	0%
Other Purchased Services	61,690	61,417	63,725	63,725	62,225	-2%
Supplies	2,388	1,214	2,600	2,600	3,800	46%
Subtotal	85,743	80,145	85,725	84,175	84,625	-1%
Special Projects	23,000	24,057	22,500	22,500	22,500	0%
Contingency	-	-	-	-	-	0%
Transfers to Other Funds	-	-	-	-	-	0%
Total Expense	\$ 108,743	\$ 104,202	\$ 108,225	\$ 106,675	\$ 107,125	-1%
Change in available funds	\$ (8,261)	\$ (9,707)	\$ (11,175)	\$ (6,675)	\$ (5,625)	

FUNDS AVAILABLE

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Beginning Funds Available	\$ 105,040	\$ 96,779	\$ 87,072	\$ 87,072	\$ 80,397	-8%
Net Change in available funds	-8,261	-9,707	-11,175	-6,675	-5,625	-50%
Ending Funds Available	\$ 96,779	\$ 87,072	\$ 75,897	\$ 80,397	\$ 74,772	-1%
Components of Funds Available						
Restricted for marketing	\$ 96,378	\$ 75,495	\$ 67,870	\$ 70,820	\$ 67,945	0%
Assigned for health insurance	\$ 401	\$ 11,577	\$ 8,027	\$ 9,577	\$ 6,827	-15%
	\$ 96,779	\$ 87,072	\$ 75,897	\$ 80,397	\$ 74,772	-1%

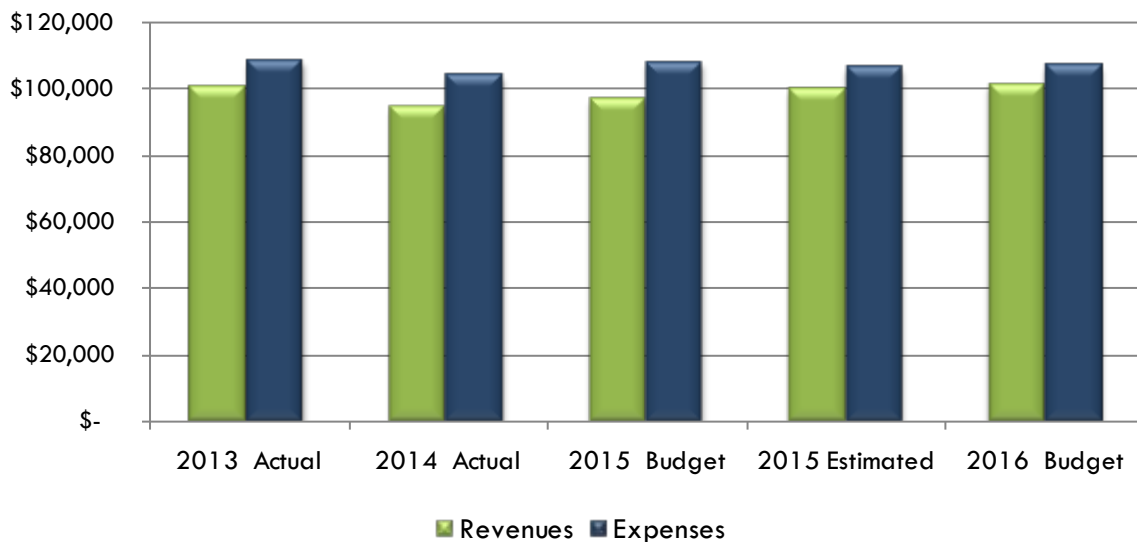
Marketing and Promotion Fund

PURPOSE OF THE FUND

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

The Fruita Tourism Advisory Council strives to promote responsible tourism in an area where geology, paleontology, mountain biking, and other outdoor recreation resources are abundant. The Fruita Tourism Advisory Council, established pursuant to the Ordinance, consists of representatives of the lodging industry, area attractions, retail business owners, the City Council and other interested parties. The Advisory Council advises the City Manager and City Council concerning the use of funds collected from the tax on lodging. All expenses from this fund are used for the purpose of marketing and promoting the City. The Marketing and Promotion budget includes the use of \$5,625 of fund balance.

REVENUES AND EXPENSES



Revenues

The voter's approved a 3% lodging tax in April 1996. There are currently twelve businesses which remit lodging tax to the City of Fruita. This includes six vacation rentals by owner, one campground, and 5 motels/hotels. This provides 233 hotel rooms, 9 houses, and 80 campsites for lodging in the City of Fruita. There are an additional 57 campsites at the Colorado River State Park in Fruita. These sites are exempt from the lodging tax. Revenues received from the lodging tax are exempt from limitations of Article X, Section 20 of the Colorado Constitution (Tabor) as a voter approved revenue change.

Marketing and Promotion Fund

Revenues declined 5% in 2014 but appear to be rebounding in 2015 back to prior levels. Revenues for 2016 are projected to increase 5% from 2015 budgeted numbers but remain relatively flat compared to 2015 estimated revenues.

Expenses

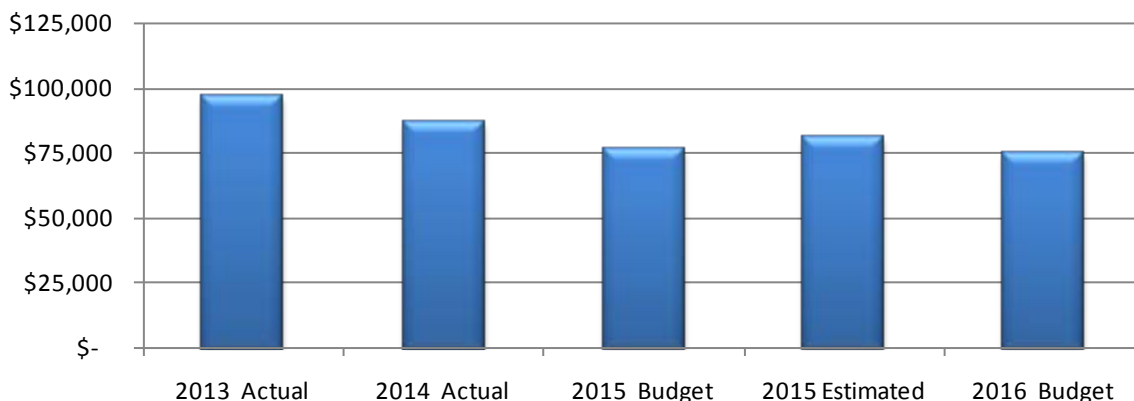
Advertising and Promotion. The 2016 Budget includes \$62,225 allocated to advertising and promotion. Of this amount, \$40,000 is allocated to COBB & Associates to focus on outreach to the Bicycle Industry, press camps, and other activities associated with biking. A two year contract was awarded in late 2014 to Cobb and Associates for marketing and promotion services for the City through December 31, 2016. The City has also allocated \$1,220 in funding to the Colorado Mesa University Sports Commission for bringing sporting events into the Grand Valley with intent of increasing visitors to the area. The remaining \$21,000 will be used to focus on other marketing and promotion activities such as special tourism related projects and social media outreach. This change in 2016 will leverage budget dollars and will enhance tourism related efforts.

The City also makes contribution to various special events which brings visitors and tourists to the City. In the past these events have included:

- Fat Tire Festival \$3,500
- Mike the Headless Chicken Festival..... \$3,000
- Thursday Night Concert Series \$4,000
- Fruita Fall Festival..... \$3,000
- Farmer’s Market \$5,000
- Colorado Riverfront Concert Series..... \$3,000
- Unallocated \$1,000

While it is important to continue to support our unique festivals, a new competitive process of funding will be evaluated in 2016.

FUNDS AVAILABLE



Marketing and Promotion Fund

The Marketing and Promotion Fund is budgeted to have available funds of \$74,772 at the end of 2016. The 2016 Budget includes the use of \$5,625 of available funds which includes the use of \$2,750 in health insurance reserves and \$2,875 in amounts restricted for marketing expenses. The City has used funds available to supplement the marketing and promotion efforts of the City for the last several years and available funds have declined 29% in the four year period from 1/1/2013 to 12/31/2016.

PERSONNEL

STAFFING CHART				
	2013	2014	2015	2016
Administrative Services Director	0.25	0.20	0.20	0.20
TOTAL	0.25	0.20	0.20	0.20

2015 ACCOMPLISHMENTS

In 2015 a strategy to drive traffic to the gofruita website via Facebook was employed to improve the quality and content of Facebook posts and was combined with an effective and cost efficient advertising program. Overall traffic has increased modestly, with the greatest increases coming from social media.

Fruita's support of Ride the Rockies was an unequivocal success, bringing tremendous exposure to Fruita for the ride participants. A keepsake souvenir provided by Fruita was very popular and appreciated by the riders. Every effort should be made to repeat this in the future if the opportunity arises.

Budget dollars dedicated to improving Search Engine results (SEO) have increased organic traffic which should continue into 2016. The effect of these improvements will be amplified once the homepage has been rebuilt and optimized.

Outreach to the Bicycle Industry was a new strategy used in 2015. An email was sent to 5,000 addresses in the bicycle industry focusing on both tourism and economic development. The e-mail resulted in 1,300 opens and several leads and a follow up effort is underway to reach out to those recipients who opened the email. The outreach effort includes an invitation for industry suppliers to hold events in Fruita, vacation, or move their business to Fruita. Mayor, Lori Buck, was interviewed during the Interbike show in Las Vegas, which resulted in a print and online story featuring Fruita and what it offers for both tourism and economic development.

The booking lodging tool continues to result in direct lodging stays in Fruita. The tool allows booking at Balanced Rock Motel, Comfort Inn, Fruita Crash Pad, Haase Short Term Rental, Colorado River State Park, La Quinta Inn & Suites, Monument RV, and Super 8.

Marketing and Promotion Fund

Fruita continues to be the number one social media destination page in the Grand Valley with 11,901 followers compared to 10,159 for Visit Palisade and 9,657 for Visit Grand Junction.

GOALS AND OBJECTIVES

Increase content creation for the gofruita blog and Facebook. A series of short videos featuring local attractions: Nightlife, Mike the Headless Chicken Festival, Fruita Crash Pad, Hiking, Besides Bikes, Colorado National Monument will be enhanced and new videos added to the gofruita.com website.

In 2016, advertising, print and digital will focus on lodging. An aggressive Facebook and Google Adwords campaign for summer months will be launched to continue to boost lodging activity.

Direct contact with 3,000 retailers and 2,000 industry insiders by email to invite them to Fruita for vacations or events to stimulate tourism and economic development activity.

A "book now" feature will be added to the home page on www.gofruita.com to facilitate reservation bookings in order increase lodging stays in Fruita.

Focus on Search Engine Optimization (SEO) and a homepage rebuild to continue to drive and increase traffic to the gofruita.com webpage.

Marketing and Promotion Fund

Revenues

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
TAXES							
125-000-00-3134	Lodgers Tax	99,645	92,719	97,000	100,000	101,500	5%
		99,645	92,719	97,000	100,000	101,500	5%
CHARGES FOR SERVICES							
125-000-00-3483	Penalties	806	1,776	-	-	-	0%
		806	1,776	-	-	-	0%
MISCELLANEOUS							
125-000-00-3610	Interest on deposits	31	-	50	-	-	-100%
125-000-00-3680	Miscellaneous	-	-	-	-	-	0%
		31	-	50	-	-	-100%
TOTAL REVENUES		100,482	94,495	97,050	100,000	101,500	5%

Marketing and Promotion Fund

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
125-465-53-4111	Salaries, Administrative	16,769	13,361	14,000	14,000	14,000	0%
125-465-53-4120	Part Time	-	-	-	-	-	0%
		16,769	13,361	14,000	14,000	14,000	0%
<u>PERSONNEL SERVICES, BENEFITS</u>							
125-465-53-4210	Health Insurance	2,811	2,482	3,550	2,000	2,750	-23%
125-465-53-4220	FICA Payroll Expense	997	794	875	875	875	0%
125-465-53-4221	Medicare Payroll Expense	233	186	225	225	225	0%
125-465-53-4230	Retirement Contribution	755	601	650	650	650	0%
125-465-53-4250	Unemployment Insurance	50	40	50	50	50	0%
125-465-53-4260	Workers Compensation Insurance	50	50	50	50	50	0%
		4,896	4,153	5,400	3,850	4,600	-15%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
125-465-53-4310	Professional Development	-	-	-	-	-	0%
		-	-	-	-	-	0%
<u>OTHER PURCHASED SERVICES</u>							
125-465-53-4550	Printing	-	-	-	-	-	0%
125-465-53-4553	Advertising & Promotion	61,690	61,417	63,725	63,725	62,225	-2%
		61,690	61,417	63,725	63,725	62,225	-2%
<u>SUPPLIES</u>							
125-465-53-4610	Office Supplies	-	-	-	-	-	0%
125-465-53-4612	Supplies and Equipment	-	-	-	-	-	0%
125-465-53-4620	Billboard utilities	208	213	600	600	300	-50%
125-465-53-4642	Signs & Banners	2,180	1,001	2,000	2,000	3,500	75%
		2,388	1,214	2,600	2,600	3,800	46%
<u>SPECIAL PROJECTS</u>							
125-465-53-4843	Mini Entertainment Grants	2,000	1,557	-	-	-	0%
125-465-53-4844	Special Events	21,000	22,500	22,500	22,500	22,500	0%
125-465-53-4846	Health Insurance Reserve	-	-	-	-	-	0%
		23,000	24,057	22,500	22,500	22,500	0%
<u>CONTINGENCY</u>							
125-465-53-4850	Contingency	-	-	-	-	-	0%
		-	-	-	-	-	0%
<u>TRANSFERS TO OTHER FUNDS</u>							
125-465-53-4950	Transfer to General Fund	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL EXPENSES		108,743	104,202	108,225	106,675	107,125	-1%

Marketing and Promotion Fund

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Community Center Fund

Community Center Fund

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Community Center Fund

REVENUES AND EXPENSES

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Taxes	\$1,084,979	\$1,137,895	\$1,125,000	\$1,067,500	\$1,060,000	-6%
Charges for Services	985,002	1,011,299	982,250	1,029,800	1,029,500	5%
Intergovernmental Revenues	-	-	-	-	2,000	N/A
Fines and Forfeitures	1,464	-	-	-	-	0%
Interest and Rentals	36,746	35,992	40,525	51,150	38,500	-5%
Other Financing Sources	17,911	-	-	9,500	-	0%
Transfers from Other Funds	95,000	95,000	95,000	95,000	95,000	0%
Total Revenues	\$2,221,102	\$2,280,186	\$2,242,775	\$2,252,950	\$2,225,000	-1%
Expenses						
Personnel Services, Salaries	\$ 734,806	\$ 815,441	\$ 852,975	\$ 861,900	\$ 879,525	3%
Personnel Services, Benefits	137,239	143,860	176,950	173,000	182,200	3%
Purchased Professional Services	34,169	39,667	42,600	41,025	41,900	-2%
Purchased Property Services	105,199	101,607	98,375	94,675	99,275	1%
Other Purchased Services	20,269	24,524	36,350	36,650	38,050	5%
Supplies	268,250	290,811	276,600	275,150	290,175	5%
Operating Expenses	\$1,299,932	\$1,415,910	\$1,483,850	\$1,482,400	\$1,531,125	3%
Capital	29,822	21,301	20,000	19,525	90,000	350%
Transfer to Capital Projects	-	-	-	-	28,000	N/A
Transfer to Debt Service	692,782	685,445	713,925	713,925	695,350	-3%
Total Expense	\$2,022,536	\$2,122,656	\$2,217,775	\$2,215,850	\$2,344,475	6%
Change in available funds	\$ 198,566	\$ 157,530	\$ 25,000	\$ 37,100	\$ (119,475)	-57%

FUNDS AVAILABLE

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Beginning Funds Available	\$ 688,150	\$ 886,716	\$1,044,246	\$1,044,246	\$1,081,346	4%
Net Change in available funds	198,566	157,530	25,000	37,100	(119,475)	0%
Ending Funds Available	\$ 886,716	\$ 1,044,246	\$ 1,069,246	\$ 1,081,346	\$ 961,871	-10%
Components of Funds Available						
Assigned-Equip replacement	\$ 14,500	\$ 546,250	\$ 571,250	\$ 571,250	\$ 478,250	-16%
Assigned-Health insurance	17,463	17,463	17,463	17,463	-	-100%
Committed-Operating Reserve	-	359,299	370,963	370,600	382,781	3%
Restricted for Community Cntr	854,753	121,234	109,570	122,033	100,840	-8%
	\$ 886,716	\$ 1,044,246	\$ 1,069,246	\$ 1,081,346	\$ 961,871	-10%

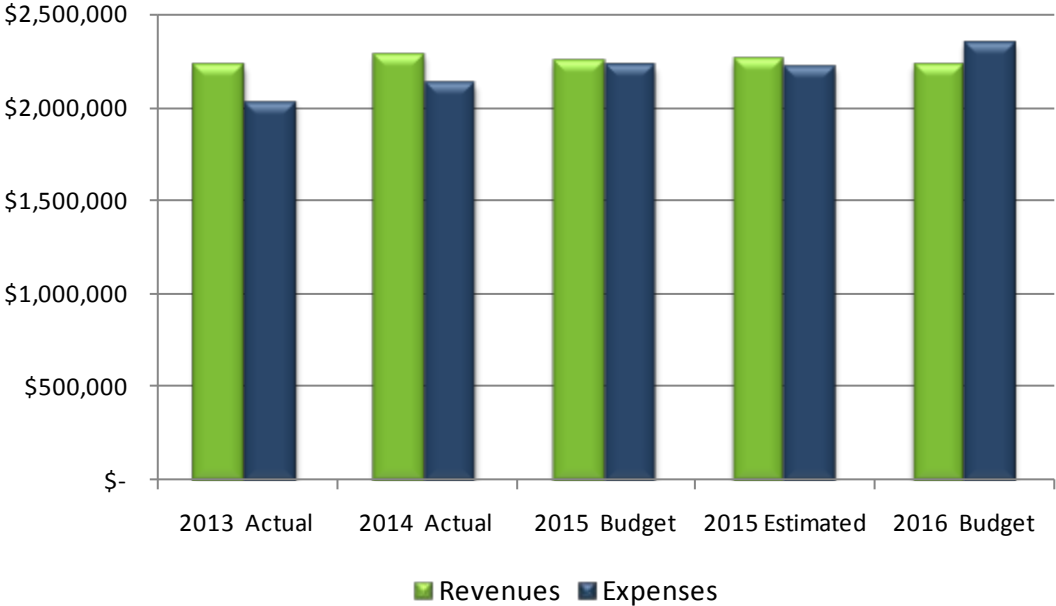
Community Center Fund

PURPOSE OF THE FUND

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

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

REVENUES AND EXPENSES



Revenues

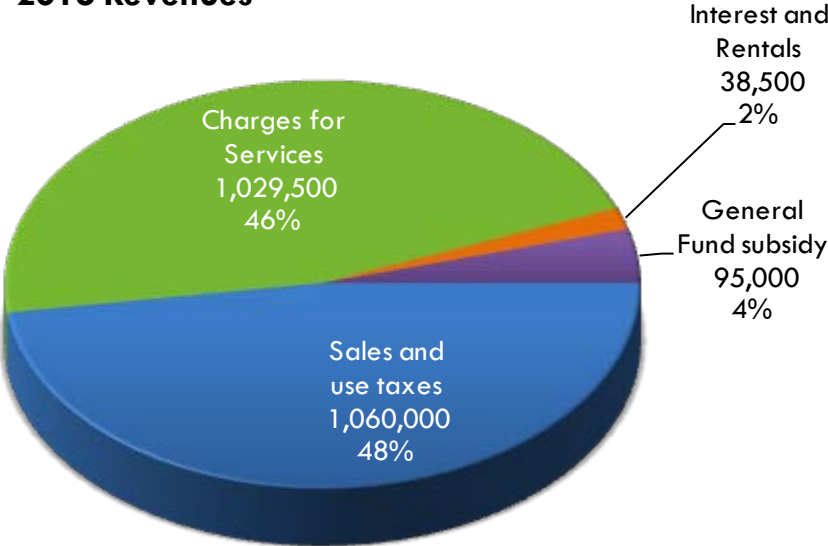
Community Center Fund revenues are budgeted at \$2.2 million in 2016. This reflects a 1% decrease from both budgeted and estimated 2015 revenues. This decrease is due to a 6% decline in sales and use tax from 2015 budgeted revenues and a 1% decrease from 2015 estimated revenues.

Community Center Fund

Revenues for the Community Center Fund are generated from both user fees and a one cent sales and use tax.

Sales and use tax revenues of \$1.06 million represent 48% of the overall revenues of the Community Center Fund and are derived from a one cent sales and use tax that was approved by voters in November 2008. A portion of the tax (6/10th) will expire no later than January 1, 2039. The remaining tax (4/10th) will continue without any sunset provisions as an operational subsidy.

2016 Revenues



Charges for services of \$1.03 million represent 46% of the overall revenue and include pass sales, daily admission fees, registrations for various recreation program offerings, retail sales and concession/vending revenues. Charges for services are projected to increase 5% in 2016 from 2015 budgeted revenues and remain flat from 2015 estimated revenues.

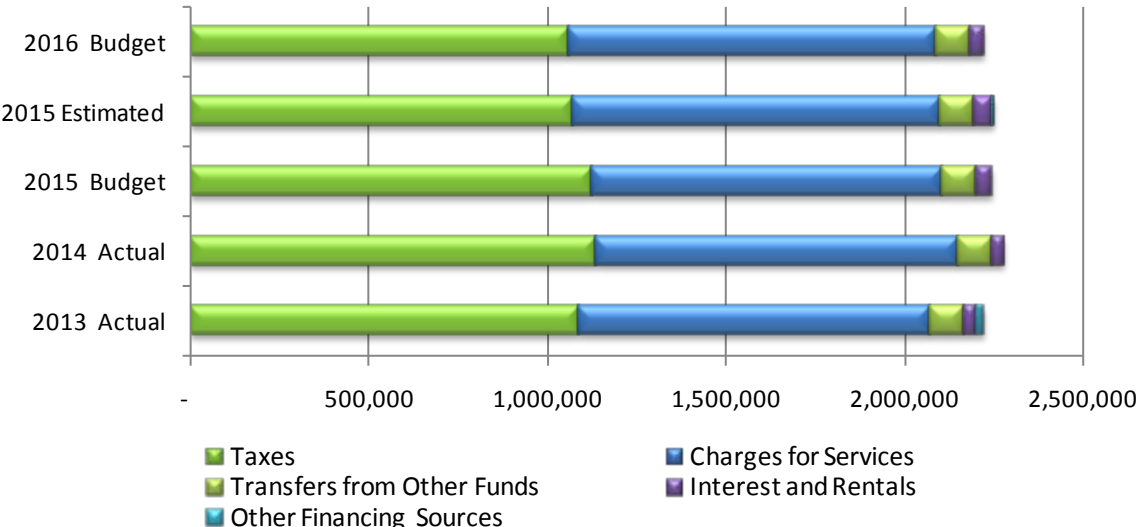
Intergovernmental revenues of \$2,000 represent a grant from the Mesa County Health Department to provide a Diabetes Prevention Program.

Miscellaneous revenues of \$38,500 include facility rentals, interest earnings and other revenues and are projected to decrease 5% from 2015 budgeted revenues and decrease 25% from 2015 estimated revenues. This decrease is related to a one time rebate from Xcel Energy for upgrading of lighting received in 2015.

Other financing sources include an annual transfer from the General Fund of \$95,000. This transfer is an additional operational subsidy based on historical data of program revenues and expenses previously subsidized by the General Fund (outdoor pool, senior services and some recreation programs) prior to construction of the Community Center and which are now included in the Community Center Fund.

Community Center Fund

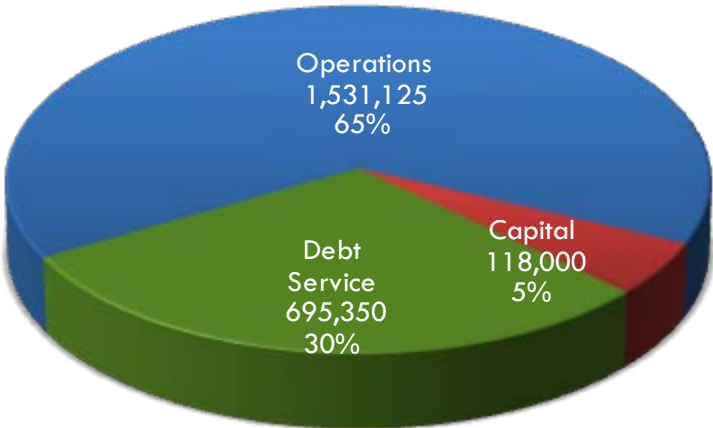
Revenue History



Expenses

Community Center Fund expenses of \$2.34 million are budgeted to increase 6% from the 2015 budgeted and estimated expenses. This increase is primarily related to capital equipment purchases and capital project transfers.

Operational expenses of \$1.53 million are budgeted to increase 3% in 2016 and account for 65% of the overall Community Center Fund expenses. Factors affecting operating expenses in 2016 include an 11% increase in Senior Programs which reflects full year of personnel costs for the full time senior services coordinator versus the 9 months of costs reflected in the 2015 budget and a 9% increase for the Youth Activity program to provide supplies and equipment for expanded programming.



Debt payments of \$695,350 account for 30% of the 2016 expenses and includes the principal and interest payments on the bonds issued in 2009 for construction of the Fruita Community Center.

Capital equipment and transfers to the Capital Projects Fund expenses of \$118,000 account for 5% of the overall Community Center Fund expenses. These expenses fluctuate annually based on capital needs. The following is a summary capital expenses included in the 2016 Budget.

Community Center Fund

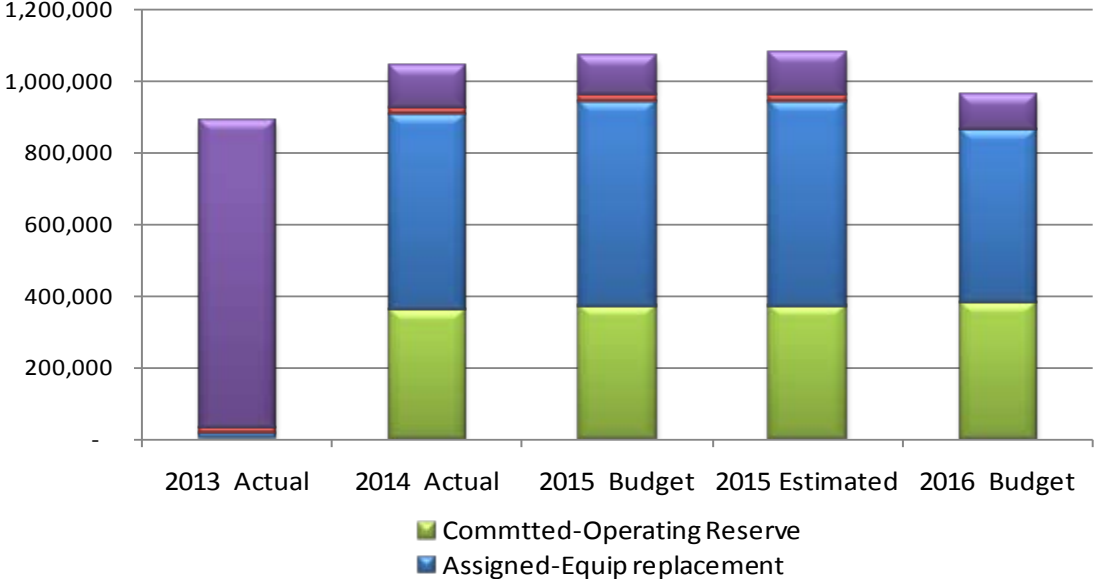
CAPITAL PROJECTS AND EQUIPMENT	
Description	Amount
Transfer to Capital Project Funds	
Defective siding replacement at FCC	\$ 20,000
Shower room block partitions	8,000
Capital equipment	
Aquatics Program	
Play Feature	20,000
Pool Lift (ADA)	5,000
ADA push button for door between	2,500
Fitness/Wellness Programs	
Exercise Equipment replacement	42,500
Building Maintenance	
Sound system upgrades - meeting rooms	3,000
Entryway concrete - restrain	6,000
Deck drain pump	8,000
Padded bench in play area	3,000
Total Capital Equipment and Projects	\$ 118,000

The following table summarizes the various program expenses in the Community Center Fund.

EXPENSES BY PROGRAM	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Administration	281,673	312,871	350,950	351,800	363,325	4%
Aquatics	420,455	441,700	442,150	440,725	445,525	1%
Youth Activities	33,405	74,820	85,125	86,625	92,725	9%
Child Care	22,375	31,344	33,575	34,875	33,800	1%
Fitness/Wellness Programs	111,143	88,783	89,900	92,125	92,400	3%
Senior Programs	39,214	55,193	88,075	86,800	97,600	11%
Building Maintenance	391,665	411,196	394,075	389,450	405,750	3%
Operating Expenses	\$1,299,930	\$1,415,907	\$1,483,850	\$1,482,400	\$1,531,125	3%
Capital Equipment	29,823	21,301	20,000	19,525	90,000	350%
Transfer to Capital Projects Fund	-	-	-	-	28,000	N/A
Transfer to Debt Service Fund	692,782	685,445	713,925	713,925	695,350	-3%
Total Expense	\$ 2,022,535	\$ 2,122,653	\$ 2,217,775	\$ 2,215,850	\$ 2,344,475	6%

Community Center Fund

FUNDS AVAILABLE



A 10% decrease is projected in available funds from the 2016 Budget. Available funds of \$961,871 include amounts assigned for facility equipment replacement, amounts committed for the 25% operational reserve and restricted amounts not designated for any specific use other than for purposes of the Fruita Community Center.

Restricted for Community Center - \$100,840. This amount represents funds available for Community Center use but not designated for any specific purpose.

Committed for Operating Reserve - \$382,781 The City’s Financial Policies recommend that an operational reserve equal to 25% of the Fund’s current year operating expenses be maintained.

Assigned for equipment/building replacements - \$478,250. This amount is budgeted to decrease \$93,000 in 2016 to fund a portion of the \$118,000 in capital equipment replacements and building improvements included in the 2016 Budget. Budget policies establish a capital equipment replacement fund (CERF) for the Community Center Fund to ensure that funds are available for replacement of equipment as needed. The equipment replacement schedule for the CERF includes \$2.6 million in equipment to be replaced over a 17 year period.

Assigned for health insurance – \$0. This assigned balance is budgeted to be eliminated in 2016, a reduction of \$17,463 and will help offset the increased cost of health insurance premiums.

Community Center Fund

PERSONNEL

There are some additional part time hours budgeted for building maintenance expenses to offset any additional costs for contract labor or part time custodial services.

FULL TIME	2013	2014	2015*	2016*
Facility Manager	1	1	0	0
Recreation Superintendent	0	0	1	1
Guest Services Supervisor	1	1	1	1
Aquatics Manager	1	1	1	1
Program Supervisor	1	1	1	1
Senior Services Coordinator	0	0	1	1
Building Maintenance Worker I	1	1	0	0
Building Maintenance Worker II	0	0	1	1
Subtotal	5	5	6	6
PART TIME HOURS*				
Guest Services/Facility Coord	9,103	9,318	9,850	9,980
Aquatics Staff	27,947	30,469	29,275	30,500
Youth Activities	1,049	1,251	1,350	1,350
Child Care	2,265	2,954	2,500	3,100
Fitness/Wellness Programs	2,387	2,851	3,000	2,920
Senior Services Staff	1,971	2,143	960	600
Building Maintenance Staff	1,020	1,274	920	1,275
Subtotal Hours	45,742	50,260	47,855	49,725
FTE Equivalent	22.0	24.2	23.0	23.9
TOTAL	27.0	29.2	29.0	29.9

*2015 and 2016 Part Time reflect budgeted hours

Community Center Fund

Revenues

Revenues		2013	2014	2015	2015	2016	%
Account	Description	Actual	Actual	Adopted	Estimated	Budget	Change
TAXES							
127-000-00-3131	City Sales Tax	736,823	784,513	800,000	742,500	762,500	-5%
127-000-00-3132	Use Tax on Vehicles	251,122	271,621	280,000	275,000	260,000	-7%
127-000-00-3133	Use Tax on Bldg Materials	97,034	81,761	45,000	50,000	37,500	-17%
		1,084,979	1,137,895	1,125,000	1,067,500	1,060,000	-6%
INTERGOVERNMENTAL REVENUES							
127-000-00-3371	Mesa County Grants	-	-	-	-	2,000	N/A
		-	-	-	-	2,000	N/A
CHARGES FOR SERVICES							
127-000-00-3461	Advertising Revenue	-	-	-	1,000	1,000	
127-000-00-3471	Passes/Daily Admission	831,278	833,419	823,000	830,000	835,000	1%
127-000-00-3473	Retail Sales	3,737	4,023	4,500	6,000	5,000	11%
127-000-00-3474	Concession/Vending	5,146	3,510	3,500	3,500	3,500	0%
127-000-00-3476	Program Registration Fees	143,991	170,047	151,250	189,000	185,000	22%
127-000-00-3485	Manpower	850	300	-	300	-	0%
		985,002	1,011,299	982,250	1,029,800	1,029,500	5%
FINES AND FORFEITURES							
127-000-00-3512	Restitution	1,464	-	-	-	-	0%
		1,464	-	-	-	-	0%
MISCELLANEOUS							
127-000-00-3610	Interest	9	13	-	-	-	0%
127-000-00-3627	Facility Rental	34,655	34,950	35,000	43,500	38,000	9%
127-000-00-3642	Recreation Donations	2,077	1,029	825	1,000	500	0%
127-000-00-3680	Miscellaneous	5	-	-	250	-	0%
127-000-00-3681	Cash Over/Short	-	-	-	800	-	0%
127-000-00-3682	Refunds	-	-	4,700	5,600	-	
		36,746	35,992	40,525	51,150	38,500	-5%
OTHER FINANCING SOURCES							
127-000-00-3910	Transfer from General Fund	95,000	95,000	95,000	95,000	95,000	0%
127-000-00-3960	Insurance payments	17,911	-	-	9,500	-	0%
		112,911	95,000	95,000	104,500	95,000	0%
TOTAL REVENUES		2,221,102	2,280,186	2,242,775	2,252,950	2,225,000	-1%

Community Center Fund

Summary

Expenses		2013	2014	2015	2015	2016	%
Account	Description	Actual	Actual	Adopted	Estimated	Budget	Chg
<u>PERSONNEL SERVICES, SALARIES</u>							
4111	Salaries, Administrative	181,623	189,521	238,375	237,350	250,175	5%
4120	Part Time	463,519	520,034	508,950	518,575	520,675	2%
4125	Contract Labor	76,146	90,155	89,200	89,200	91,725	3%
4130	Overtime	13,518	15,731	16,450	16,775	16,950	3%
		734,806	815,441	852,975	861,900	879,525	3%
<u>PERSONNEL SERVICES, BENEFITS</u>							
4210	Health Insurance	57,257	61,203	86,550	84,050	88,375	2%
4220	FICA Payroll Expense	40,555	44,734	47,375	47,625	48,925	3%
4221	Medicare Payroll Expense	9,485	10,462	11,150	11,200	11,475	3%
4230	Retirement Contribution	9,366	9,560	11,125	11,125	11,375	2%
4250	Unemployment Insurance	1,976	2,176	2,400	2,400	2,425	1%
4260	Workers Compensation Insurance	18,600	15,725	18,350	16,600	19,625	7%
		137,239	143,860	176,950	173,000	182,200	3%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
4310	Professional Development	8,222	13,529	12,000	12,000	9,950	-17%
4314	Red Cross Certification	1,801	1,756	2,000	2,000	2,000	0%
4343	Credit Card Processing Fees	21,339	21,054	24,000	23,000	24,000	0%
4345	Background Investigations	7	48	600	425	950	58%
4350	Entertainment	2,800	3,280	4,000	3,600	5,000	25%
		34,169	39,667	42,600	41,025	41,900	-2%
<u>PURCHASED PROPERTY SERVICES</u>							
4423	Pool Repair & Maintenance	-	-	-	-	-	0%
4430	Service Contracts	49,064	53,858	55,000	52,000	55,000	0%
4435	Fleet Maintenance Charges	1,050	1,050	675	675	675	0%
4440	Building Maintenance	55,085	39,327	42,700	42,000	43,600	2%
4441	Facility Rental	-	7,372	-	-	-	0%
		105,199	101,607	98,375	94,675	99,275	1%
<u>OTHER PURCHASED SERVICES</u>							
4530	Telephone	4,399	5,334	5,000	5,300	5,550	11%
4550	Printing	3,999	4,000	3,350	3,350	9,500	184%
4553	Advertising and Promotion	6,092	3,433	4,500	4,500	4,000	-11%
4580	Travel Activities	5,779	11,757	23,500	23,500	19,000	-19%
		20,269	24,524	36,350	36,650	38,050	5%
<u>SUPPLIES</u>							
4610	Office Supplies	1,883	2,408	3,200	2,800	3,350	5%
4611	Postage	418	570	250	250	250	0%
4612	Supplies and Equipment	44,997	44,587	47,925	46,100	58,225	21%
4616	Chemicals	35,582	34,776	35,700	37,000	37,000	4%
4620	Utilities	159,241	185,224	164,000	164,000	165,175	1%
4626	Fuel	1,388	1,427	1,525	1,300	1,525	0%
4649	Repair and Maint. Supplies	19,992	16,153	17,000	17,000	17,000	0%
4661	Uniforms	2,500	2,263	3,500	3,200	4,150	19%
4680	Refunds	-	-	-	-	-	0%
4690	Supplies for Resale	2,249	3,403	3,500	3,500	3,500	0%
		268,250	290,811	276,600	275,150	290,175	5%

City of Fruita

2016 Budget

Community Center Fund

Summary

Expenses

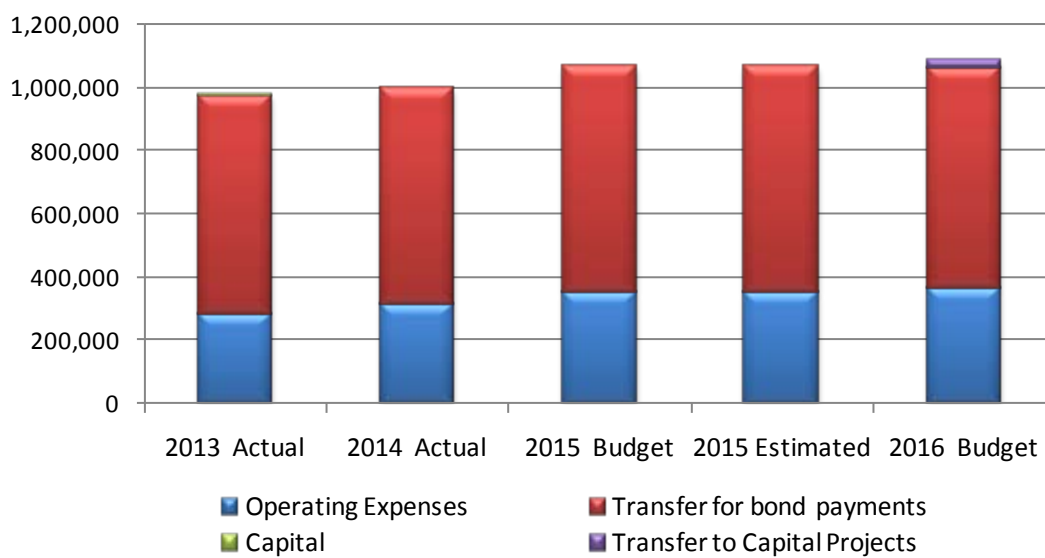
Account Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Chg
<u>CAPITAL EQUIPMENT</u>						
4743 Furniture and Equipment	28,670	21,301	20,000	19,525	90,000	350%
4744 Computer Equipment	1,152	-	-	-	-	0%
	29,822	21,301	20,000	19,525	90,000	350%
<u>TRANSFER TO OTHER FUNDS</u>						
4915 Transfer to Debt Service Fund	692,782	685,445	713,925	713,925	695,350	-3%
4930 Transfer to Capital Projects	-	-	-	-	28,000	N/A
	692,782	685,445	713,925	713,925	723,350	1%
TOTAL EXPENSES	2,022,536	2,122,656	2,217,775	2,215,850	2,344,475	6%

Community Center Fund Administration

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 167,685	\$ 186,042	\$ 205,925	\$ 209,200	\$ 211,975	3%
Personnel Services, Benefits	35,873	43,468	57,875	56,150	59,950	4%
Purchased Professional Services	23,899	27,465	29,850	28,850	27,950	-6%
Purchased Property Services	32,230	34,533	36,000	36,000	35,000	-3%
Other Purchased Services	14,190	12,167	12,050	12,350	17,700	47%
Supplies	7,796	9,196	9,250	9,250	10,750	16%
Operating Expenses	\$ 281,673	\$ 312,871	\$ 350,950	\$ 351,800	\$ 363,325	4%
Transfer to Debt Service Fund	692,782	685,445	713,925	713,925	695,350	-3%
Transfer to Capital Projects	-	-	-	-	28,000	N/A
Capital	6,973	-	-	-	-	0%
Total Expense	\$ 981,428	\$ 998,316	\$ 1,064,875	\$ 1,065,725	\$ 1,086,675	2%

The Fruita Community Center provides recreational opportunities for youth, families, and seniors. The Community Center also provides meeting space for rentals as well as senior luncheons and other internal activities. The Community Center is managed based on the following principle: provide a safe, clean and customer service oriented atmosphere for its patrons and the general public. The Community Center is funded on a 1 cent sales and use tax. Revenue generated from pass sales, daily visits, program registrations, and rentals also support operations within the facility.

Budget History



Community Center Fund

Administration

2015 Accomplishments

The Fruita Community Center has experienced approximately 133,000 paid daily visits from January to September with an average of 15,300 visits per month. This is tracking as previous years.

Rentals and pool party reservations saw an increase in 2015, with the budgeted revenues of \$35,000 being met in September. The Community Center hosted a variety of special events, public meetings, birthday parties, luncheons, and various private events. The meeting rooms were also home to the Dinomites Summer Camp, fitness and youth programs, Senior Potluck and Gray Gourmet. The largest contributor has been Calvary Chapel Church reservations for Sunday mornings. The Mesa County Public Library also contributes approximately \$6,000 annually, which offsets their utility costs.

The addition of a Shower-only fee was introduced. 229 people have taken advantage of this option during the months of January through September.

An FCC brochure was designed and printed for local hotel distribution. The brochure provides an overview of our facility and amenities. The brochure has a coupon for a Family of Four discount.

Guest Services has added some extra inventory to sell during the year through point of sale. These items include: pool swim noodles, swim kick boards, ear buds, and swim caps. In August, our 2015 revenue budget of \$4,500 in sales was reached and surpassed.

Silver & Fit and Silver Sneakers continue to grow. Through the end of September there have been 611 (up 358 visits over the same period in 2014) visits by Silver and Fit pass holders and 9,963 (up 1,156 visits over the same period in 2014) visits by Silver Sneakers visits. Three dollars is paid to the FCC for each visit.

A red wristband policy was introduced. Any swimmer aged 6 years or younger will have a red wristband which will indicate their age to lifeguards. These swimmers must be within arm's reach of an adult at all times. If a swimmer is able to pass a swim test, they will be placed on the Passed Swim Test list and will no longer be receiving a red wrist band.

2016 Budget Highlights

Activity Guide- three activity guides are produced each year. A budget increase will allow for the added expense of mailing the Activity Guides to area households and the cost of a glossy thick cover.

Annual CPR Certification is now mandatory. Additional amounts are needed to allow for this expense.

Wristband Policy-The use of color coded wrist bands to ensure the safety of swimmers and enforce policies is an additional expense.

Community Center Fund Administration

Goals

Promote safety, cleanliness and customer service.

Consistently implement facility policies and procedures and make adjustments based on public and internal feedback.

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

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

Work on inventory control for POS sales to monitor for possible theft shortages.

Objectives

Establish safety checks to ensure all equipment is working properly.

Conduct seasonal customer service trainings.

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

Coordinate cleaning schedules between contracted services and FCC staff.

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

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

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

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

Change facility hours to better accommodate demand and slow times.

Community Center Fund

Administration

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
127-451-22-4111	Salaries, Full time	76,549	82,409	97,900	97,900	98,925	1%
127-451-22-4120	Part Time	88,514	100,850	104,575	107,850	109,650	5%
127-451-22-4130	Overtime	2,622	2,783	3,450	3,450	3,400	-1%
		167,685	186,042	205,925	209,200	211,975	3%
PERSONNEL SERVICES, BENEFITS							
127-451-22-4210	Health Insurance	16,997	24,517	34,950	34,950	36,500	4%
127-451-22-4220	FICA Payroll Expense	10,356	11,456	12,775	12,775	13,150	3%
127-451-22-4221	Medicare Payroll Expense	2,422	2,679	3,000	3,000	3,075	2%
127-451-22-4230	Retirement Contribution	3,745	3,708	4,425	4,425	4,450	1%
127-451-22-4250	Unemployment Insurance	503	558	650	650	650	0%
127-451-22-4260	Workers Compensation Ins	1,850	550	2,075	350	2,125	2%
		35,873	43,468	57,875	56,150	59,950	4%
PURCHASED PROFESSIONAL SERVICES							
127-451-22-4310	Professional Development	2,553	6,403	5,850	5,850	3,850	-34%
127-451-22-4343	Credit Card Processing Fees	21,339	21,054	24,000	23,000	24,000	0%
127-451-22-4345	Background Investigations	7	8	-	-	100	N/A
		23,899	27,465	29,850	28,850	27,950	-6%
PURCHASED PROPERTY SERVICES							
127-451-22-4430	Service Contracts	32,230	34,533	36,000	36,000	35,000	-3%
		32,230	34,533	36,000	36,000	35,000	-3%
OTHER PURCHASED SERVICES							
127-451-22-4530	Telephone	4,099	4,734	4,200	4,500	4,200	0%
127-451-22-4550	Printing	3,999	4,000	3,350	3,350	9,500	184%
127-451-22-4553	Advertising & Promotion	6,092	3,433	4,500	4,500	4,000	-11%
		14,190	12,167	12,050	12,350	17,700	47%
SUPPLIES							
127-451-22-4610	Office Supplies	1,279	1,845	2,000	2,000	2,000	0%
127-451-22-4611	Postage	418	570	250	250	250	0%
127-451-22-4612	Supplies and Equipment	2,978	2,871	2,750	2,750	4,000	45%
127-451-22-4661	Uniforms	872	507	750	750	1,000	33%
127-451-22-4690	Supplies for Resale	2,249	3,403	3,500	3,500	3,500	0%
		7,796	9,196	9,250	9,250	10,750	16%
CAPITAL EQUIPMENT							
127-451-22-4743	Furniture and Equipment	6,973	-	-	-	-	0%
		6,973	-	-	-	-	0%
TRANSFERS TO OTHER FUNDS							
127-451-22-4915	Transfer to Debt Service	692,782	685,445	713,925	713,925	695,350	-3%
127-451-22-4930	Transfer to Capital Projects	-	-	-	-	28,000	N/A
		692,782	685,445	713,925	713,925	723,350	1%
TOTAL EXPENSES		981,428	998,316	1,064,875	1,065,725	1,086,675	2%

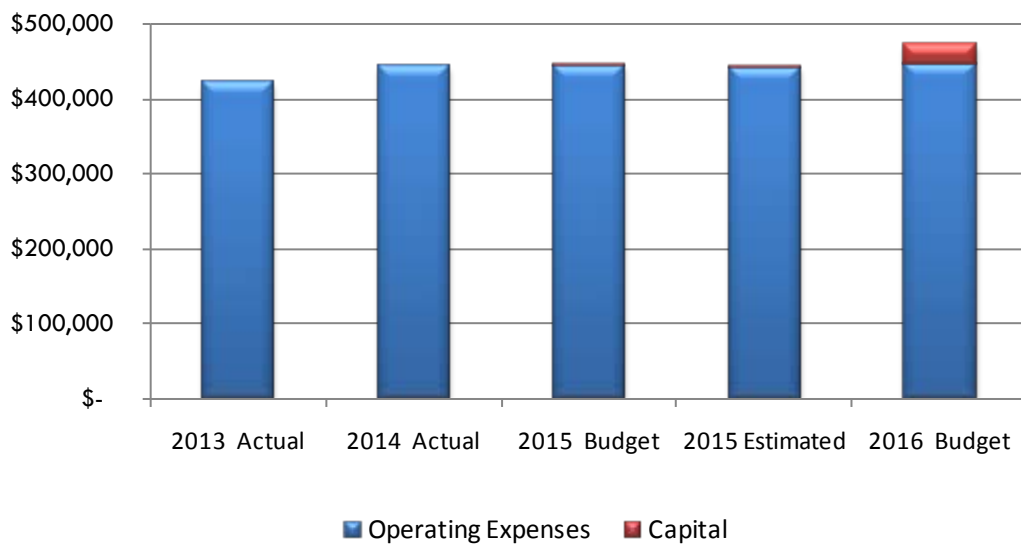
Community Center Fund

Aquatics

<u>EXPENDITURES</u>	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 320,382	\$ 342,391	\$ 341,950	\$ 341,600	\$ 348,550	2%
Personnel Services, Benefits	52,723	54,682	52,650	50,275	48,475	-8%
Purchased Professional Services	4,427	3,710	4,600	4,600	4,150	-10%
Purchased Property Services	-	-	-	-	-	0%
Other Purchased Services	-	300	250	250	350	40%
Supplies	42,923	40,617	42,700	44,000	44,000	3%
Operating Expenses	\$ 420,455	\$ 441,700	\$ 442,150	\$ 440,725	\$ 445,525	1%
Capital	-	-	3,000	3,000	27,500	817%
Total Expense	\$ 420,455	\$ 441,700	\$ 445,150	\$ 443,725	\$ 473,025	6%

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

Budget History



Community Center Fund

Aquatics

2015 Accomplishments

The safety of patrons continues to be our top priority. Monthly in-service trainings were conducted focusing on preventive action, rescues and first-aid. We have implemented additional weekly skill and fitness practice for lifeguards in order to meet our continuing training requirements as an American Red Cross facility. Periodic audits of lifeguard's skills were conducted in 2015. Preventive lifeguarding techniques were continually refined and practiced in order to keep our facility safe.

Multiple staff CPR/FA, Lifeguard, and WSI certifications were updated and renewed. Periodic WSI in-services were established to focus on teaching strategies and improve skills. We have hired several new lifeguards and promoted many veteran guards to Pool Managers.

A major safety accomplishment of 2015 was the implementation of our Red Wrist Band policy. This policy ensures that all non-swimming children under the age of 7 are identified in the pool area. This is a great tool for our lifeguards to use in enforcement of our most important pool safety rule that parents stay within arms-reach of their non-swimming children. It also helps with our hot tub age rules.

Group and private swimming lesson enrollment has been strong and is growing in popularity. We added a morning session for the pre-school Learn-to Swim programs, which has produced promising results. Youth Swim Conditioning/Swim Team program for young swimmers continues to grow. We had a successful summer swim season with a very popular, well attended program. Our facility hosted one swim meet this season.

Our water aerobics programs continue to be very popular especially among our seniors. We have a dedicated staff of qualified instructors who make this a fun way to stay fit.

Our participation numbers for aquatics programs (as of October 1, 2015) are as follows:

Group Swim Lessons	1182
Private Swim Lessons	385
Masters Swimming	9
Youth Swim Conditioning	87
Summer Swim Team	57
Water Aerobics	4000 (approximate)

Maintenance week was busy and productive. We did a complete overhaul of the regenerative media filter for our indoor pool with the help of the factory representative from Nemato. All indoor pool lights were replaced with more efficient LED lights which will increase safety by providing more consistent lighting while also reducing energy costs.

AEDs were regularly maintained and pads were replaced as necessary, ensuring that both AEDs were ready for use.

All records were maintained as required by the state and county health codes. Records were monitored and reviewed regularly and adjusted to ensure water sanitation and safety. Our facility passed all inspections by Mesa County Health with no issues.

Community Center Fund

Aquatics

2016 Highlights

Increase part-time salaries in order to add morning pre-school/ home school Learn-to Swim program.

Adjust cell phone reimbursements to conform to city policy.

Capital equipment of \$27,500 include installation of permanent pool lifts, ADA compliant doors and upgrade/ replacement of play equipment.

Goals

Continue to prioritize safety and maintain a clean and fun environment.

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

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

Increase swimming lesson revenue.

Objectives

Install permanent handicap lifts for indoor and outdoor pools. Install handicap accessible door from indoor to outdoor pool area. This will ensure our compliance with ADA regulations.

Expand or improve pool lay features.

Expand programming to meet specific needs of various groups within our community (home-school swim lessons, masters swimming, etc.)

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

Prepare and establish a budget for a possible youth swim team as well as a true masters swim program.

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

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

Continue to track, maintain and adjust chemical levels as required by Health Codes

Continue to implement effective cleaning practices and preventive maintenance.

Community Center Fund

Aquatics

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
127-451-23-4111	Salaries, Full time	36,996	37,695	38,500	38,000	38,625	0%
127-451-23-4120	Part Time	274,899	297,118	295,100	295,100	301,425	2%
127-451-23-4125	Contract Labor	1,024	-	-	-	-	0%
127-451-23-4130	Overtime	7,463	7,578	8,350	8,500	8,500	2%
		320,382	342,391	341,950	341,600	348,550	2%
PERSONNEL SERVICES, BENEFITS							
127-451-23-4210	Health Insurance	15,056	15,313	13,375	11,000	8,100	-39%
127-451-23-4220	FICA Payroll Expense	19,689	21,150	21,225	21,225	21,625	2%
127-451-23-4221	Medicare Payroll Expense	4,605	4,946	4,975	4,975	5,075	2%
127-451-23-4230	Retirement Contribution	1,665	1,696	1,750	1,750	1,750	0%
127-451-23-4250	Unemployment Insurance	958	1,027	1,050	1,050	1,050	0%
127-451-23-4260	Workers Compensation Insuranc	10,750	10,550	10,275	10,275	10,875	6%
		52,723	54,682	52,650	50,275	48,475	-8%
PURCHASED PROFESSIONAL SERVICES							
127-451-23-4310	Professional Development	2,626	1,930	2,450	2,450	2,000	-18%
127-451-23-4314	American Red Cross Certificati	1,801	1,756	2,000	2,000	2,000	0%
127-451-23-4345	Background Investigations	-	24	150	150	150	0%
		4,427	3,710	4,600	4,600	4,150	-10%
PURCHASED PROPERTY SERVICES							
127-451-23-4423	Pool Repair and Maintenance	-	-	-	-	-	0%
		-	-	-	-	-	0%
OTHER PURCHASED SERVICES							
127-451-23-4530	Telephone	-	300	250	250	350	40%
		-	300	250	250	350	40%
SUPPLIES							
127-451-23-4610	Office Supplies	337	159	500	500	500	0%
127-451-23-4612	Supplies and Equipment	5,520	4,396	5,000	5,000	5,000	0%
127-451-23-4616	Chemicals	35,582	34,776	35,700	37,000	37,000	4%
127-451-23-4626	Gas and Oil	-	-	-	-	-	0%
127-451-23-4620	Uniforms	1,484	1,286	1,500	1,500	1,500	0%
127-451-23-4680	Refunds	-	-	-	-	-	0%
		42,923	40,617	42,700	44,000	44,000	3%
CAPITAL EQUIPMENT							
127-451-23-4743	Furniture and Equipment	-	-	3,000	3,000	27,500	817%
		-	-	3,000	3,000	27,500	817%
TOTAL EXPENSES		420,455	441,700	445,150	443,725	473,025	6%

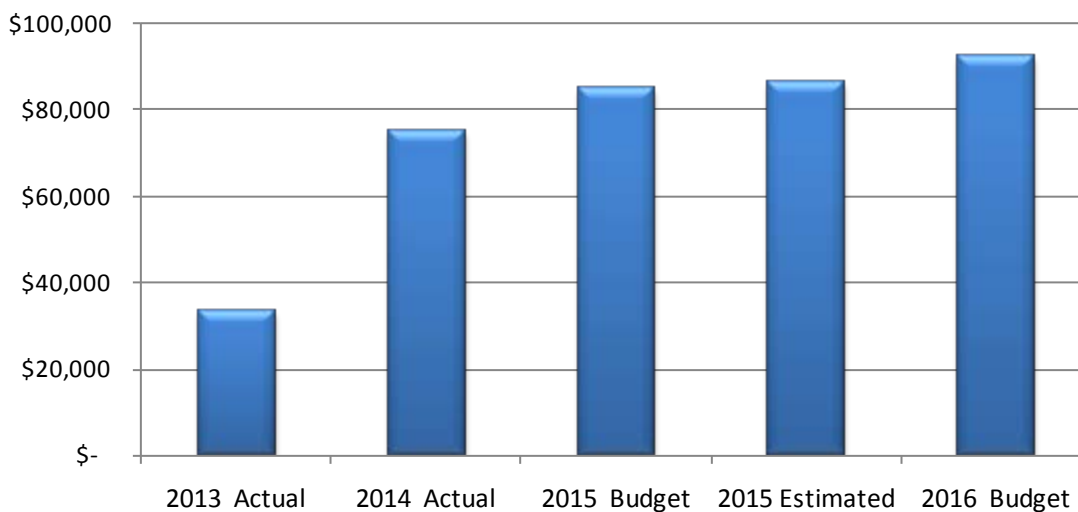
Community Center Fund

Youth Activities

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 18,685	\$ 49,010	\$ 54,750	\$ 56,150	\$ 56,375	3%
Personnel Services, Benefits	3,080	11,440	15,025	15,150	15,150	1%
Purchased Professional Services	1,800	4,089	3,900	3,875	4,200	8%
Other Purchased Services	1,100	1,916	2,500	2,500	2,500	0%
Supplies	8,740	8,365	8,950	8,950	14,500	62%
Operating Expenses	\$ 33,405	\$ 74,820	\$ 85,125	\$ 86,625	\$ 92,725	9%
Capital	-	-	-	-	-	0%
Total Expense	\$ 33,405	\$ 74,820	\$ 85,125	\$ 86,625	\$ 92,725	9%

Youth activities provide children with unique enrichment, learning, and recreational activities that foster each child's intellectual, social, emotional, and physical well-being. Youth activities staff oversee the Dinomites Summer Day Camp (a state licensed youth summer day camp for 5-10 year olds), DinoMites Days-Off Camp (5-10 year olds, and Night at the FCC (5th-7th graders).

Budget History



Community Center Fund

Youth Activities

2015 Accomplishments

The 2015 DinoMites Summer Camp averaged 15 participants per week. Capacity for the camp is 24 per week. Camps were themed weekly and include activities, crafts, swimming and field trips. The registration process continues to run smoothly for staff and parents because of great communication and ease of paperwork. We had no major violations upon State inspection. We now offer a multiple child discount of \$25 per each additional child.

The newly created, DinoMites Days Off Camp is designed for parents who need care for their children for days the district is not in session during the school year. It is \$30 a day for pre-registered and \$40 a day for day-of-registration.

Night at the FCC is held four times per year at the Community Center for 5th-7th grade students on Friday evenings from 7:00-10:00pm. Each event is themed and includes food, dancing, swimming and bump 'n jump. Night at the FCC had 185 kids in January and 138 kids in March and over 250 in September. There is one more scheduled Night at the FCC in November 2015.

2016 Budget Highlights

The 2016 budget will be very similar to 2015 but should take into consideration the cost of supplies for activities has increased significantly. Supplies and Equipment have been increased to purchase supplies for a newly created youth volleyball program and the expansion of DinoMites Camps to DinoMites Days-Off Camps.

Background checks are extensive for state regulated youth camps and this line item is being increased to reflect actual costs for background checks.

CPR certifications are being annually required by all staff at the FCC including staff in Youth Activities.

Goals

Ensure a constant, stable location for camp.

Increase participation in DinoMites Summer Day Camp and Days-Off Camp.

Research and utilize appropriate ways of marketing these programs.

Promote and maintain safety in activities at the Community Center.

Research and potentially implement new youth activity programs to offer. Youth volleyball will be added in 2016.

Community Center Fund

Youth Activities

Objectives

Reserve a space for DinoMites that cannot be changed or modified in any way.

Work closely with the Colorado Department of Human Services to ensure all rules and regulations are being followed properly for youth camps.

Maintain and update staff certifications as required by state licensure.

Continue to provide a safe and welcoming atmosphere for participants.

Introduce a youth volleyball program for 2016. This program is being budgeted in FCC Youth Activities as there is not a budget account for FCC Youth Athletics.

Continue to promote programs using e-blasts, social media, flyers, the activity guide, Peachjar and other new found strategies.

Community Center Fund

Youth Activities

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Chg
PERSONNEL SERVICES, SALARIES							
127-451-24-4111	Salaries, Administrative	6,685	34,684	38,500	38,500	39,000	0%
127-451-24-4120	Part Time	12,000	14,326	16,100	17,500	16,100	0%
127-451-24-4120	Contract Labor	-	-	-	-	1,275	
127-451-24-4130	Overtime	-	-	150	150	-	0%
		18,685	49,010	54,750	56,150	56,375	3%
PERSONNEL SERVICES, BENEFITS							
127-451-24-4210	Health Insurance	494	5,431	7,250	7,300	7,275	0%
127-451-24-4220	FICA Payroll Expense	1,158	3,038	3,400	3,450	3,425	1%
127-451-24-4221	Medicare Payroll Expense	271	710	800	825	800	0%
127-451-24-4230	Retirement Contribution	301	1,564	1,750	1,750	1,750	0%
127-451-24-4250	Unemployment Insurance	56	147	175	175	175	0%
127-451-24-4260	Workers Compensation Insurance	800	550	1,650	1,650	1,725	5%
		3,080	11,440	15,025	15,150	15,150	1%
PURCHASED PROFESSIONAL SERVICES							
127-451-24-4310	Professional Development	-	1,074	600	600	700	17%
127-451-24-4345	Background Investigations	-	-	300	275	500	67%
127-451-24-4350	Entertainment	1,800	3,015	3,000	3,000	3,000	0%
		1,800	4,089	3,900	3,875	4,200	8%
OTHER PURCHASED SERVICES							
127-451-24-4580	Travel Activities	1,100	1,916	2,500	2,500	2,500	0%
		1,100	1,916	2,500	2,500	2,500	0%
SUPPLIES							
127-451-24-4612	Supplies and Equipment	8,740	8,365	8,950	8,950	14,500	62%
		8,740	8,365	8,950	8,950	14,500	62%
TOTAL EXPENSES		33,405	74,820	85,125	86,625	92,725	9%

Community Center Fund

Child Care

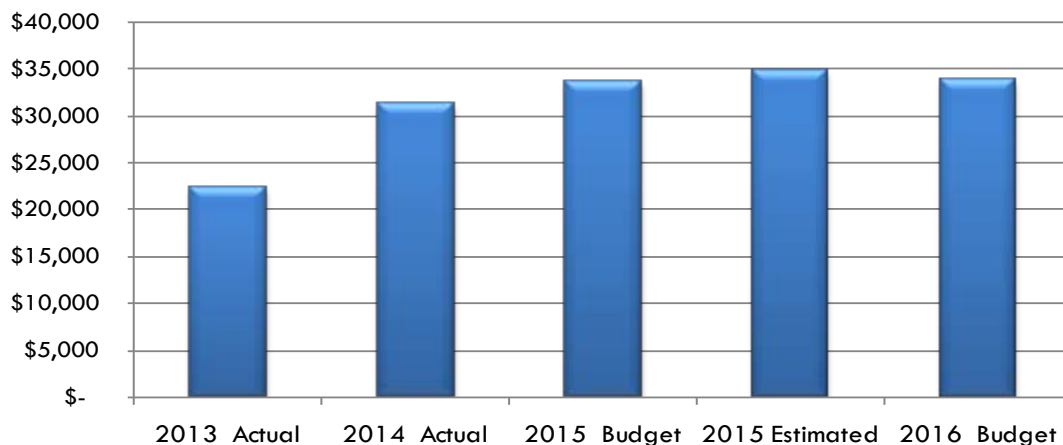
EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 20,439	\$ 28,288	\$ 30,125	\$ 31,425	\$ 30,150	0%
Personnel Services, Benefits	1,824	2,449	2,650	2,700	2,650	0%
Purchased Professional Services	-	35	50	-	250	400%
Supplies	112	572	750	750	750	0%
Operating Expenses	\$ 22,375	\$ 31,344	\$ 33,575	\$ 34,875	\$ 33,800	1%
Capital	-	-	-	-	-	0%
Total Expense	\$ 22,375	\$ 31,344	\$ 33,575	\$ 34,875	\$ 33,800	1%

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

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

Currently Child Care runs Monday-Friday 8:00-1:00PM. Monday-Thursday 4:00-8:00PM and Saturdays 8:00-12:00PM. During January, February, and March we opened Child Care on Friday afternoons from 4:30-7:30PM. Due to very low participation, an average of 4 children for the evening, this time was removed and we reverted back to our original hours of operation.

Budget History



Community Center Fund

Child Care

2015 Accomplishments

Small modifications were made in 2015 to meet the high demands experienced in childcare during the morning hours. Hours and employee numbers were adjusted to accommodate increased morning visits during peak fitness times. Child Care and front desk staff worked closely together to provide additional supervision when capacity in Child Care was reached during popular fitness programs. This provided five additional spaces over capacity.

Attendance: Child Care averages 295 children a month during the 9:00 am hour. During the 11:00 am hour, they average 83 children a month. During the afternoon hours, at 5:00 pm, an average of 70 children attend each month.

All Child Care staff became CPR Certified to comply with policies and procedures.

2016 Highlights

There are no major budget changes in FCC Child Care

Goals

Continue to ensure a safe and encouraging environment for children while they are placed in child care.

Monitor and adjust child care schedules as needed.

Work to update technology and possibly add a computer.

Objectives

Maintain policies and procedures to ensure safety, especially check-in / check-out procedures and food / allergy policies.

Continue to work alongside front desk staff to provide extended service as needed.

Update CPR/FA certifications as needed and process background checks for new staff.

Community Center Fund

Child Care

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
127-451-26-4111	Salaries, Administrative	-	-	-	-	-	0%
127-451-26-4120	Part Time	19,929	27,297	29,300	30,500	29,300	0%
127-451-26-4130	Overtime	510	991	825	925	850	3%
		20,439	28,288	30,125	31,425	30,150	0%
<u>PERSONNEL SERVICES, BENEFITS</u>							
127-451-26-4210	Health Insurance	-	-	-	-	-	0%
127-451-26-4220	FICA Payroll Expense	1,267	1,754	1,875	1,950	1,875	0%
127-451-26-4221	Medicare Payroll Expense	296	410	450	450	450	0%
127-451-26-4230	Retirement Contribution	-	-	-	-	-	0%
127-451-26-4250	Unemployment Insurance	61	85	100	100	100	0%
127-451-26-4260	Workers Compensation Insurance	200	200	225	200	225	0%
		1,824	2,449	2,650	2,700	2,650	0%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
127-451-26-4310	Professional Development	-	27	-	-	200	0%
127-451-26-4345	Background Investigations	-	8	50	-	50	0%
		-	35	50	-	250	400%
<u>SUPPLIES</u>							
127-451-26-4610	Office Supplies	-	79	100	100	100	0%
127-451-26-4612	Supplies and Equipment	112	389	400	400	400	0%
125-465-26-4661	Uniforms	-	104	250	250	250	0%
		112	572	750	750	750	0%
TOTAL EXPENSES		22,375	31,344	33,575	34,875	33,800	1%

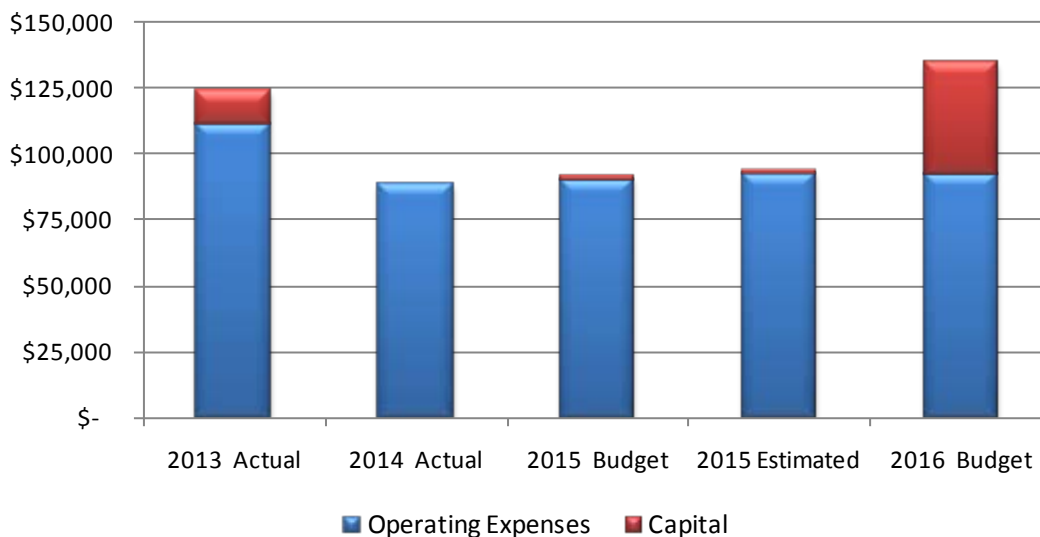
Community Center Fund

Fitness/Wellness Programs

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 88,723	\$ 78,617	\$ 78,775	\$ 81,000	\$ 80,250	2%
Personnel Services, Benefits	18,295	5,239	4,925	5,075	5,150	5%
Purchased Professional Services	1,094	2,034	1,500	1,450	1,800	20%
Other Purchased Services	-	-	250	250	350	40%
Supplies	3,031	2,893	4,450	4,350	4,850	9%
Operating Expenses	\$ 111,143	\$ 88,783	\$ 89,900	\$ 92,125	\$ 92,400	3%
Capital	12,751	-	2,000	1,500	42,500	2025%
Total Expense	\$ 123,894	\$ 88,783	\$ 91,900	\$ 93,625	\$ 134,900	47%

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

Budget History



Community Center Fund

Fitness/Wellness Programs

2015 Accomplishments

Group fitness classes were very successful. Many of the classes that were started in 2014 continued in 2015. Several new classes were added based on industry trends and customer demands while some were discontinued. Revenue generated from the additional group fitness class fees increased noticeably.

We now offer 4 land-based Silver Sneakers classes each week (including SS Circuit, SS Yoga and SS Classic) and have added several additional Silver Sneakers certified instructors to our fitness staff.

A quarterly maintenance schedule has been established with Mountain Fitness Services to clean, repair and check all fitness equipment regularly.

Class Attendance

2013													
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Participants	1184	1150	1180	930	966	848	896	618	773	1034	1107	1134	11820
Classes	151	142	151	134	162	136	74	101	127	174	151	154	1657
2014													
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Participants	1277	791	891	875	841	809	841	612	678	878	883	743	10119
Classes	180	192	188	164	149	129	146	107	133	138	175	114	1736
2015													
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Participants	1235	989	1183	903	1068	1224	873	1115	<i>1100</i>	<i>1200</i>	<i>1200</i>	<i>1000</i>	13090
Classes	146	137	151	130	125	136	141	141	<i>141</i>	<i>143</i>	<i>145</i>	<i>145</i>	1681

*Numbers in italics are estimates

2016 Highlights

Furniture and equipment was increased and Capital Equipment Replacement Funds are being used for the following fitness equipment items:

1. Addition of three Keiser bikes in the fitness area;
2. Replacement of three recumbent bikes in the fitness area;
3. Replacement of two upright bikes in fitness area;
4. Replacement of two elliptical machines in the fitness area;
5. Replacement of two adaptive motion trainers in the fitness area;
6. Reupholster worn-out upholstered weight equipment

Community Center Fund

Fitness/Wellness Programs

Annual CPR certifications for all fitness staff are now being required per policy and the professional development is being increase.

The staff uniforms budget is also being slightly increased to provide better awareness of staff in the fitness area to help enforce rules and provide a better presence on the fitness floor.

Part time personnel costs are increased in 2016 to fund instructor costs for providing a Diabetes Prevention Program and is funded by a grant from the Mesa County Health Department.

Goals

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

Host Guest Speaker Series in conjunction with Family Health West throughout the year to provide educational opportunities on healthy living for area residents.

Replace worn-out or damaged equipment to ensure the best customer experience and safety. Obtain additional equipment in order to meet with fitness trends and satisfy the desires of our patrons.

Continue to expand fitness class participation averages.

Objectives

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

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

Monitor all equipment within the fitness/wellness areas to make certain that it is mechanically safe and is used in a safe manner. Purchase equipment (or repair) as needed for replacement or based on community needs. Work with building maintenance coordinator to assure that all equipment is properly maintained and functioning correctly.

Manage contracts of personal trainers and confirm that they are providing safe and acceptable health instruction and information.

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

The Fitness/Wellness department will continue to reach a broad audience with programs offered for to a wide spectrum of our local population. Fitness orientations, along with instructed classes, will help to keep users safe and the equipment protected.

Continue to grow in the therapeutic recreation area by offering clinical exercise opportunities in a non-clinical setting.

Community Center Fund

Fitness/Wellness Programs

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Chg
PERSONNEL SERVICES, SALARIES							
127-451-27-4111	Salaries, Administrative	29,658	1,262	-	-	-	0%
127-451-27-4120	Part Time	34,157	42,363	43,775	46,000	45,250	3%
127-451-27-4125	Contract Labor	24,374	33,912	34,200	34,200	34,200	0%
127-451-27-4130	Overtime	534	1,080	800	800	800	0%
		88,723	78,617	78,775	81,000	80,250	2%
PERSONNEL SERVICES, BENEFITS							
127-451-27-4210	Health Insurance	9,653	627	-	-	-	0%
127-451-27-4220	FICA Payroll Expense	3,930	2,772	2,775	2,900	2,875	4%
127-451-27-4221	Medicare Payroll Expense	919	648	650	675	675	4%
127-451-27-4230	Retirement Contribution	1,425	58	-	-	-	0%
127-451-27-4250	Unemployment Insurance	193	134	150	150	150	0%
127-451-27-4260	Workers Compensation Insura	2,175	1,000	1,350	1,350	1,450	7%
		18,295	5,239	4,925	5,075	5,150	5%
PURCHASED PROFESSIONAL SERVICES							
127-451-27-4310	Professional Development	1,094	2,034	1,450	1,450	1,700	17%
127-451-27-4345	Background Investigations	-	-	50	-	100	100%
		1,094	2,034	1,500	1,450	1,800	20%
OTHER PURCHASED SERVICES							
127-451-27-4530	Telephone	-	-	250	250	350	40%
		-	-	250	250	350	40%
SUPPLIES							
127-451-27-4610	Office Supplies	97	56	150	50	250	67%
127-451-27-4612	Supplies and Equipment	2,886	2,710	4,000	4,000	4,000	0%
127-451-27-4661	Uniforms	48	127	300	300	600	100%
		3,031	2,893	4,450	4,350	4,850	9%
CAPITAL EQUIPMENT							
127-451-27-4743	Furniture and Equipment	12,751	-	2,000	1,500	42,500	2025%
		12,751	-	2,000	1,500	42,500	2025%
TOTAL EXPENSES		123,894	88,783	91,900	93,625	134,900	47%

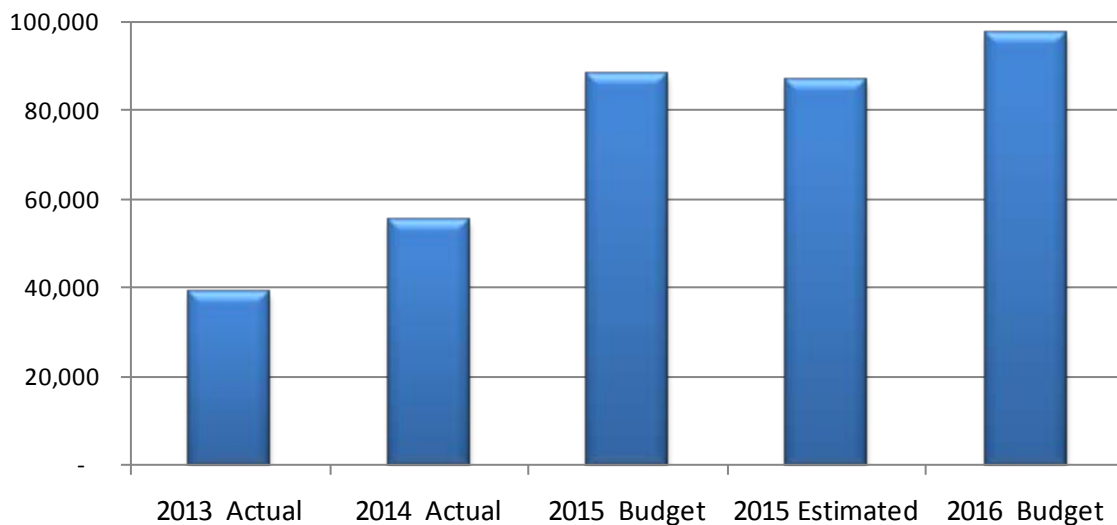
Community Center Fund

Senior Programs

<u>EXPENDITURES</u>	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 24,414	\$ 28,413	\$ 40,950	\$ 41,450	\$ 44,950	10%
Personnel Services, Benefits	3,784	4,409	19,300	19,300	24,975	29%
Purchased Professional Services	1,871	566	2,000	1,550	2,550	28%
Purchased Property Services	-	7,372	-	-	-	0%
Other Purchased Services	4,679	9,841	21,000	21,000	16,800	-20%
Supplies	4,466	4,592	4,825	3,500	8,325	73%
Operating Expenses	\$ 39,214	\$ 55,193	\$ 88,075	\$ 86,800	\$ 97,600	11%
Capital	-	-	-	-	-	0%
Total Expense	\$ 39,214	\$ 55,193	\$ 88,075	\$ 86,800	\$ 97,600	11%

Senior Programs provide essential facilities, classes, activities and outreach programs to encourage active and healthy lifestyles focused on adults age 50 plus. The Senior Center is a free gathering place for seniors in the Fruita Community Center. A number of programs are coordinated at the Senior Center and in the surrounding area.

Budget History



Community Center Fund

Senior Programs

2015 Accomplishments

In April, the Senior Services Coordinator position transitioned to the Full time Senior Services Supervisor. Senior Services Supervisor along with one part time assistant staff to coordinate and facilitate programs and activities for seniors.

In an effort to accommodate various user groups within the seniors section, staff categorized programs and activities into three separate divisions. Senior programs are designed to fit into each division.

Existing programs such as senior special events; exercise classes, mystery nights, social nights, Friday 'Fruita Fossils' hiking/walking club, game nights, cookie exchange, card games, food for thought, and bingo for fun were held in 2015. Weekly potlucks averaged over 65 participants.

Recreational programs experienced through day and overnight trips were Glenwood Springs train trip, Moab Adventure Trip, Leadville Adventure Trip, rafting trips down the Colorado river, Delta garden trip, Moab adventure trip, Fruita Fossils hiking trips to the Mesa, Monument, SeGO canyon, Dominguez canyon, rabbit valley, and lunch with the Mayor on the Mesa. Participation for trips averaged 25+ seniors.

Educational seminars were offered throughout the year. Alzheimer's support group, ARCH of Mesa County, RSVP volunteers, Alpine Home Health varied topics, Family Health West, Gray Gourmet of Mesa County, AARP drivers safety program and several other educational seminars, AAA (Agency Area on Aging) along with ARCH and 211 that provided free community resources and seminars to seniors.

The Silver Sneakers program was very successful with over 478 pass holders in 2015 which will bring in approximately \$30,000 in revenue (\$3,500 more than in 2015). Introduced Silver and Fit program this year. Exercise classes including MSROM, Yoga stretch, Cardio circuit and Silver Splash were offered as part of the Silver Sneakers/Silver and Fit Programs.

2016 Highlights

Personnel costs in the 2016 Budget reflects 12 months of full time staff versus 9 months in 2015.

Goals

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

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

Provide clean, safe and customer oriented fitness / wellness facilities to the Fruita community.

Community Center Fund

Senior Programs

Objectives

Work with Silver Sneakers/Silver and Fit staff to offer classes and social opportunities for the senior community to stay fit and active.

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

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

Community Center Fund

Senior Programs

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
127-451-28-4111	Salaries, Administrative	-	-	29,025	28,500	38,625	0%
127-451-28-4120	Part Time	24,167	27,909	11,175	12,700	5,825	-48%
127-451-28-4125	Contract Labor	-	-	-	-	-	0%
127-451-28-4130	Overtime	247	504	750	250	500	0%
		24,414	28,413	40,950	41,450	44,950	10%
<u>PERSONNEL SERVICES, BENEFITS</u>							
127-451-28-4210	Health Insurance	-	-	13,300	13,300	18,250	0%
127-451-28-4220	FICA Payroll Expense	1,484	1,731	2,500	2,500	2,800	12%
127-451-28-4221	Medicare Payroll Expense	347	405	600	600	650	8%
127-451-28-4230	Retirement Contribution	805	1,013	1,550	1,550	1,725	11%
127-451-28-4250	Unemployment Insurance	73	85	125	125	150	20%
127-451-28-4260	Workers Compensation Insura	1,075	1,175	1,225	1,225	1,400	14%
		3,784	4,409	19,300	19,300	24,975	29%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
127-451-28-4310	Professional Development	871	293	950	950	500	-47%
127-451-28-4345	Background Investigations	-	8	50	-	50	0%
127-451-28-4350	Entertainment	1,000	265	1,000	600	2,000	100%
		1,871	566	2,000	1,550	2,550	28%
<u>PURCHASED PROPERTY SERVICES</u>							
127-451-28-4441	Facility Rentals	-	7,372	-	-	-	0%
		-	7,372	-	-	-	0%
<u>OTHER PURCHASED SERVICES</u>							
127-451-28-4530	Telephone	-	-	-	-	300	N/A
127-451-28-4580	Senior Travel Activities	4,679	9,841	21,000	21,000	16,500	-21%
		4,679	9,841	21,000	21,000	16,800	-20%
<u>SUPPLIES</u>							
127-451-28-4612	Supplies and Equipment	4,466	4,592	4,825	3,500	8,325	73%
127-451-28-4680	Refunds	-	-	-	-	-	0%
		4,466	4,592	4,825	3,500	8,325	73%
<u>CAPITAL EQUIPMENT</u>							
127-451-28-4743	Furniture and Equipment	-	-	-	-	-	N/A
		-	-	-	-	-	N/A
TOTAL EXPENSES		39,214	55,193	88,075	86,800	97,600	11%

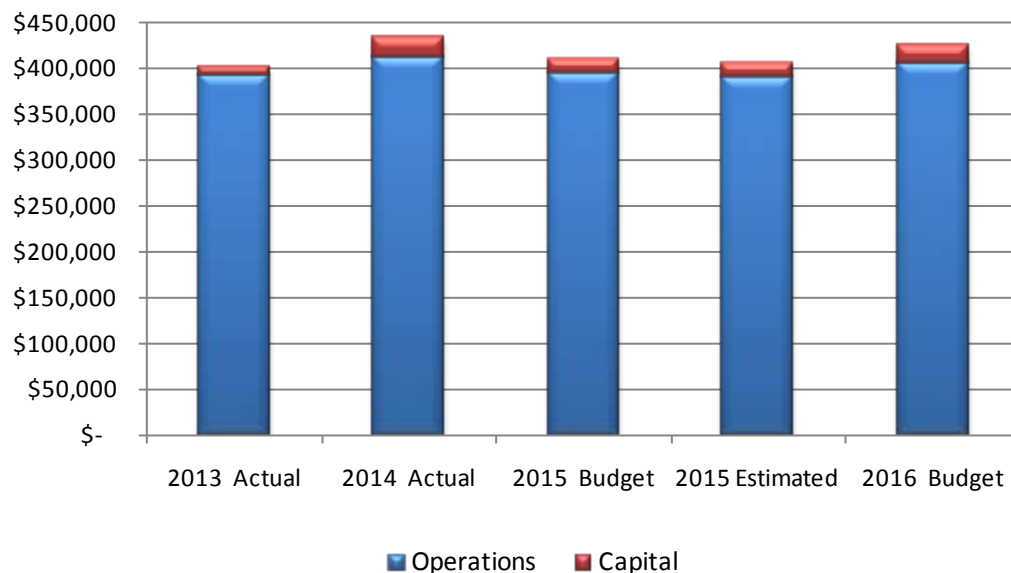
Community Center Fund

Building Maintenance

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 94,477	\$ 102,681	\$ 100,500	\$ 101,075	\$ 107,275	7%
Personnel Services, Benefits	21,659	22,168	24,525	24,350	25,850	5%
Purchased Professional Services	1,078	1,768	700	700	1,000	43%
Purchased Property Services	72,969	59,702	62,375	58,675	64,275	3%
Other Purchased Services	300	300	300	300	350	17%
Supplies	201,182	224,577	205,675	204,350	207,000	1%
Operating Expenses	\$ 391,665	\$ 411,196	\$ 394,075	\$ 389,450	\$ 405,750	3%
Capital	10,099	21,301	15,000	15,025	20,000	33%
Total Expense	\$ 401,764	\$ 432,497	\$ 409,075	\$ 404,475	\$ 425,750	4%

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

Budget History



Community Center Fund

Building Maintenance

2015 Accomplishments

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

The Community Center closed for maintenance week in mid September. Projects included general deep cleaning, painting, wood floor refinishing, carpet cleaning and replacement in gym hallway area, fitness equipment deep cleaning and maintenance, tile cleaning, window cleaning, ceiling fans installed in fitness area and concrete floor burnishing. The indoor pool was drained, power washed and cleaned as well. Nemato Corp. came out to advise and assist in annual maintenance of the pool filter. All lights in the natatorium were replaced with LED lights during maintenance week. The lights were a constant maintenance issue, spending a lot of time in maintenance costs having to replace bulbs constantly and on average had 3 lights not working at all.

The City of Fruita received 50% settlement as part of a class action lawsuit against certainteed siding. Will replace siding on South and West exterior walls in 2016.

2016 Highlights

Capital Projects to include boiler booster pump, deck drain pumps, play area bench replacement, meeting room, furniture stain concrete in main hallway and an increase in cell phone reimbursement to align with city policy.

Goals

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

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

Objectives

Evaluate contracted custodial services and secure new custodial agreement.

Coordinate facility maintenance week.

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

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

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

Continue to work with the Parks and Public Works Departments to maintain landscaping and

Community Center Fund

Building Maintenance

grounds. Assist as needed.

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

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

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

Monitor and report vandalism to the Fruita Police Department.

Maintain HVAC, aquatic and emergency service contracts.

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

Continue to maintain and monitor maintenance logs.

Community Center Fund

Building Maintenance

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Chg
<u>PERSONNEL SERVICES, SALARIES</u>							
127-451-54-4111	Salaries, Administrative	31,735	33,471	34,450	34,450	35,000	2%
127-451-54-4120	Part Time	9,852	10,172	8,925	8,925	13,125	47%
127-451-54-4125	Contract Labor	50,748	56,244	55,000	55,000	56,250	2%
127-451-54-4130	Overtime	2,142	2,794	2,125	2,700	2,900	36%
		94,477	102,681	100,500	101,075	107,275	7%
<u>PERSONNEL SERVICES, BENEFITS</u>							
127-451-54-4210	Health Insurance	15,056	15,314	17,675	17,500	18,250	3%
127-451-54-4220	FICA Payroll Expense	2,671	2,832	2,825	2,825	3,175	12%
127-451-54-4221	Medicare Payroll Expense	625	662	675	675	750	11%
127-451-54-4230	Retirement Contribution	1,426	1,521	1,650	1,650	1,700	3%
127-451-54-4250	Unemployment Insurance	131	139	150	150	150	0%
127-451-54-4260	Workers Compensation Insura	1,750	1,700	1,550	1,550	1,825	18%
		21,659	22,168	24,525	24,350	25,850	5%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
127-451-54-4310	Professional Development	1,078	1,768	700	700	1,000	43%
		1,078	1,768	700	700	1,000	43%
<u>PURCHASED PROPERTY SERVICES</u>							
127-451-54-4430	Service Contracts	16,834	19,325	19,000	16,000	20,000	5%
127-451-54-4435	Fleet Maintenance	1,050	1,050	675	675	675	0%
127-451-54-4440	Building Maintenance	55,085	39,327	42,700	42,000	43,600	2%
		72,969	59,702	62,375	58,675	64,275	3%
<u>OTHER PURCHASED SERVICES</u>							
127-451-54-4530	Telephone	300	300	300	300	350	17%
		300	300	300	300	350	17%
<u>SUPPLIES</u>							
127-451-54-4610	Office Supplies	170	269	450	150	500	11%
127-451-54-4612	Supplies and Equipment	20,295	21,266	22,000	21,500	22,000	0%
127-451-54-4620	Utilities	159,241	185,224	164,000	164,000	165,175	1%
127-451-54-4626	Fuel	1,388	1,427	1,525	1,000	1,525	0%
127-451-54-4649	Repair & Maint Supplies	19,992	16,152	17,000	17,000	17,000	0%
127-451-54-4661	Uniforms	96	239	700	700	800	14%
		201,182	224,577	205,675	204,350	207,000	1%
<u>CAPITAL</u>							
127-451-54-4743	Furniture and Equipment	8,947	21,301	15,000	15,025	20,000	33%
127-451-54-4744	Computer Equipment	1,152	-	-	-	-	0%
		10,099	21,301	15,000	15,025	20,000	33%
TOTAL EXPENSES		401,764	432,497	409,075	404,475	425,750	4%

Community Center Fund

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Capital Projects Fund

Capital Projects Fund

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Capital Projects Fund

REVENUES AND EXPENSES

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Intergovernmental Revenue	\$1,478,185	\$1,123,270	\$2,591,975	\$2,276,975	\$ 385,000	-85%
Development Impact Fees	37,536	-	296,500	296,500	-	-100%
Interest and Rents	1,408	1,196	-	-	-	0%
Donations	-	-	3,000	3,000	-	-100%
Transfers from other funds	1,435,394	1,353,030	2,125,225	2,122,225	685,500	-68%
Sale of Property	-	-	-	-	-	0%
Total Revenues	\$2,952,523	\$2,477,496	\$5,016,700	\$4,698,700	\$1,070,500	-79%
Expenses						
Miscellaneous Projects	\$ 138,793	\$ 214,463	\$ 511,475	\$ 511,475	\$ 50,000	-90%
Street Improvements	1,538,597	669,784	1,600,200	1,600,200	470,000	-71%
Drainage Improvements	-	-	52,150	52,150	-	-100%
Building Improvements	704,749	1,630,625	1,305,875	1,305,875	200,000	-85%
Parks and Open Space	594,308	130,573	1,740,050	1,422,050	258,000	-85%
Contingency	-	-	-	-	92,500	N/A
Total Expenses	\$2,976,447	\$2,645,445	\$5,209,750	\$4,891,750	\$1,070,500	-79%
Change in available funds	\$ (23,924)	\$ (167,949)	\$ (193,050)	\$ (193,050)	\$ -	

FUNDS AVAILABLE

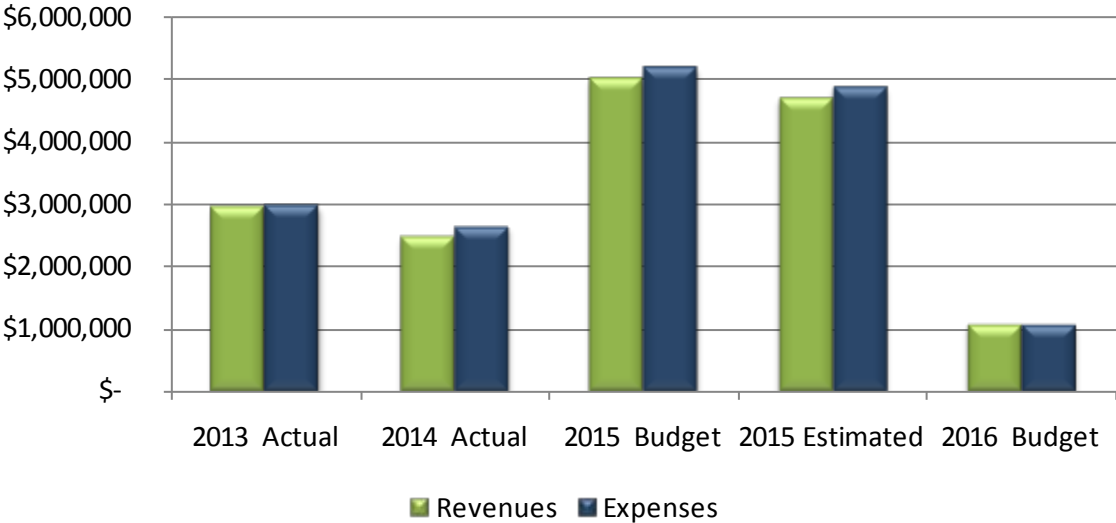
	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Beginning Funds Available	\$ 736,139	\$ 712,215	\$ 544,266	\$ 544,266	\$ 351,216	-35%
Net Change in available funds	(23,924)	(167,949)	(193,050)	(193,050)	-	-100%
Ending Funds Available	\$ 712,215	\$ 544,266	\$ 351,216	\$ 351,216	\$ 351,216	0%
Components of Funds Available						
Restricted for parks/open space	\$ 42,902	\$ 42,902	\$ 42,902	\$ 42,902	\$ 42,902	0%
Restricted for streets	\$ 231,803	\$ 233,000	\$ 233,000	\$ 233,000	\$ 233,000	0%
Assigned for subsequent year	\$ 169,250	\$ -	\$ -	\$ -	\$ -	0%
Unassigned	\$ 268,260	\$ 268,364	\$ 75,314	\$ 75,314	\$ 75,314	0%
	\$ 712,215	\$ 544,266	\$ 351,216	\$ 351,216	\$ 351,216	0%

Capital Projects Fund

PURPOSE OF THE FUND

The Capital Projects Fund provides for acquisition and construction of improvements and enhancements to the general governmental infrastructure and facilities of the City such as streets, parks and open space, and other projects in accordance with the City’s Five Year Capital Improvement Plan. Capital projects associated with enterprise funds such as the Sewer and Irrigation Funds are accounted for in the respective funds and are not included in the Capital Projects Fund. A capital project is typically defined as a project with a useful life of five years or greater and a minimum cost of \$10,000. Capital equipment is generally funded in operating budgets.

REVENUES AND EXPENSES



Revenues

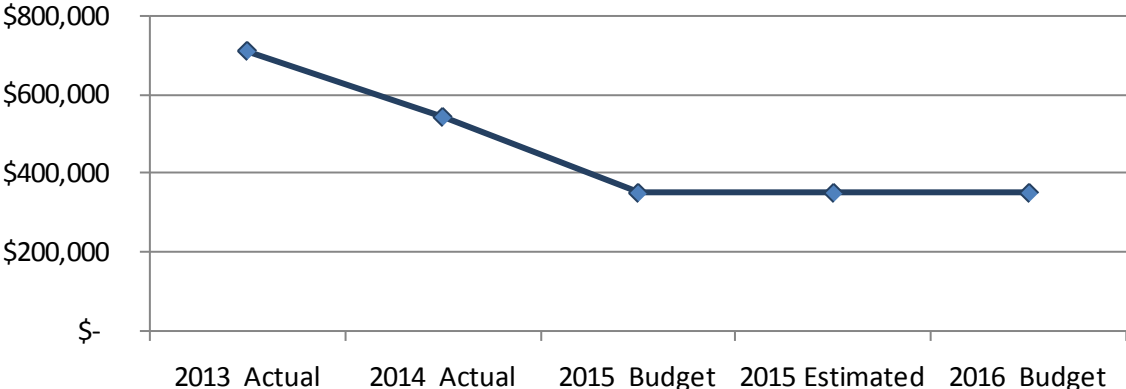
The Capital Project Fund receives most of its funding from grant revenues and transfers from other funds. Revenues of \$1,070,500 in the 2016 Budget include grant revenues of \$385,000 (36%) and transfers from other funds of \$685,500 (64%) with the majority of the transfers from available funds in the General Fund. The City has historically been very successful in leveraging City funds with grant revenues. Of the \$385,000 of grant funds included in the 2016 Budget, 94% (\$360,000) are confirmed and the remaining 6% (\$25,000) are not confirmed at this time. These projects are contingent upon receipt of these grants.

Expenses

There are a number of individual projects in the 2016 budget which are detailed in the following pages. The two most significant projects include overlays of City streets (\$400,000), Kokopelli Trail design (\$200,000) and completion of interior finishes for the Public Works Facility (\$200,000).

Capital Projects Fund

FUNDS AVAILABLE



The Capital Projects Fund has available funds of \$351,216. Of these funds, \$275,902 are restricted for specific uses and \$75,314 is unassigned and available for any capital project use. The 2016 Budget does not include the use of, or addition to available funds. The majority of funds for capital projects are transferred from available funds in the General Fund on an annual basis with a target of approximately 10% of current year revenues of the General Fund, excluding other financing sources. The City has historically funded capital projects at a much higher percentage with the use of available funds from the General Fund. However, these funds have declined over the last several years and it is anticipated that the City's Capital Projects Fund will be less aggressive than it has been in the past.

PERSONNEL

The Capital Projects Fund does not include any personnel costs. However, activities in the Fund are supported by city staff, primarily from the Public Works Engineering Division for the engineering, design and management of capital projects.

Capital Projects Fund Summary

Revenues

Account Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>INTERGOVERNMENTAL REVENUES</u>						
3313 Federal Enhancement Grant	4,460	-	649,500	649,500	-	-100%
3316 CDBG Grant	41,412	158,588	-	-	-	0%
3318 Federal Safe Routes to School	-	-	-	-	-	0%
3342 Energy Impact Grant	775,355	657,651	1,097,875	1,097,875	125,000	-89%
3346 GOCO Grant	150,065	68,933	515,000	200,000	-	-100%
3347 TAP Grant	-	-	-	-	160,000	0%
3371 Mesa County Grants	506,893	238,098	329,600	329,600	100,000	-70%
	1,478,185	1,123,270	2,591,975	2,276,975	385,000	-85%
<u>FINES, FORFEITS AND ASSESSMENTS</u>						
3550 Special Assessments	-	-	-	-	-	0%
3555 Development Impact Fees	37,536	-	296,500	296,500	-	0%
	37,536	-	296,500	296,500	-	-100%
<u>INTEREST AND RENTS</u>						
3610 Interest on deposits	1,408	1,196	-	-	-	0%
	1,408	1,196	-	-	-	0%
<u>DONATIONS</u>						
3641 Donations	-	-	3,000	3,000	-	0%
	-	-	3,000	3,000	-	0%
<u>TRANSFERS FROM OTHER FUNDS</u>						
3910 Transfer from General Fund	1,368,065	1,130,442	1,285,225	1,282,225	627,500	-51%
3911 Transfer from Sewer Fund	-	205,578	615,000	615,000	-	
3916 Transfer from Cons. Trust	67,329	17,010	225,000	225,000	30,000	-87%
3918 Transfer from Comm Cntr	-	-	-	-	28,000	
	1,435,394	1,353,030	2,125,225	2,122,225	685,500	-68%
<u>OTHER FINANCING SOURCES</u>						
3950 Sale of Property	-	-	-	-	-	0%
	-	-	-	-	-	0%
TOTAL REVENUES	2,952,523	2,477,496	5,016,700	4,698,700	1,070,500	-79%

Capital Projects Fund Summary

Expenses

Account Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
MISCELLANEOUS PROJECTS						
701-77 Mountain Water System Imp	96,881	-	-	-	-	0%
704-77 FHW Improvements	41,412	158,588	-	-	-	0%
708-77 Downtown Improvements	-	55,875	511,475	511,475	50,000	-90%
709-77 Little Salt Wash Subdivision	500	-	-	-	-	0%
	138,793	214,463	511,475	511,475	50,000	-90%
STREET IMPROVEMENTS						
733-77 Sidewalk Replacement	26,888	17,380	30,000	30,000	40,000	33%
735-77 Overlay Program	135,789	360,276	393,100	393,100	400,000	2%
736-77 Business Park Improvements	275,288	5,579	29,400	29,400	-	-100%
737-77 Pine Street Improvements	1,100,632	286,549	-	-	-	0%
740-77 Ottley Ave Improvements	-	-	790,000	790,000	-	-100%
742-77 I70/Hwy 340 Gateway	-	-	40,000	40,000	30,000	-25%
745-77 J.2 Road Improvements	-	-	317,700	317,700	-	-100%
748-77 Traffic Safety Improvements	-	-	-	-	-	0%
	1,538,597	669,784	1,600,200	1,600,200	470,000	-71%
DRAINAGE IMPROVEMENTS						
763-77 E. Columbine Drain	-	-	52,150	52,150	-	-100%
	-	-	52,150	52,150	-	-100%
BUILDING IMPROVEMENTS						
780-77 Police Building Improvements	660,539	8,000	-	-	-	0%
781-77 Shop Improvements	36,210	1,622,625	1,305,875	1,305,875	200,000	-85%
783-77 Civic Center Improvements	8,000	-	-	-	-	0%
	704,749	1,630,625	1,305,875	1,305,875	200,000	-85%
PARK AND OPEN SPACE IMPROVEMENTS						
790-77 Trails	330,098	4,688	40,000	40,000	200,000	400%
791-77 Little Salt Wash Trail	4,460	14,456	1,368,050	1,368,050	-	-100%
794-77 Little Salt Wash Park Imp	9,640	-	-	-	10,000	N/A
795-77 Reed Park Improvements	-	10,000	321,500	3,500	-	-100%
796-77 Fruita Bike Park	218,435	94,419	-	-	-	0%
798-77 Fruita Community Center	11,089	-	-	-	28,000	N/A
802-77 Civic Center Park	-	-	-	-	20,000	N/A
803-77 Park Improvements	20,586	7,010	10,500	10,500	-	-100%
	594,308	130,573	1,740,050	1,422,050	258,000	-85%
CONTINGENCY						
700-77 Contingency	-	-	-	-	92,500	N/A
	-	-	-	-	92,500	N/A
TOTAL EXPENDITURES	2,976,447	2,645,445	5,209,750	4,891,750	1,070,500	-79%

Capital Projects Fund

Downtown Improvements Phase 2- Project #130-708-77

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
3342 Energy Impact Grant	\$ -	\$ 27,938	\$ 237,050	\$ 237,050	\$ 25,000	-89%
3910 Transfer from General Fund	-	27,937	274,425	274,425	25,000	-91%
Total Revenues	\$ -	\$ 55,875	\$ 511,475	\$ 511,475	\$ 50,000	-90%
Expenses						
4335 Design & Engineering	\$ -	\$ 55,875	\$ 25,375	\$ 25,375	\$ 50,000	0%
4730 Construction	-	-	486,100	486,100	-	-100%
Total Expenses	\$ -	\$ 55,875	\$ 511,475	\$ 511,475	\$ 50,000	-90%

Project Description

This project consists of design of streetscape improvements for Phase 2 of the Downtown Improvement Project, which will encompass the area on S. Mesa between Circle Park and SH 6. The City intends to apply for an Energy Impact Grant in the amount of \$25,000 to assist in funding the design of the second phase of the project. This City will procure professional services for the design of the streetscape improvements similar to the first phase of construction.

In addition to these efforts, the City also plans to design alley improvements in the 200 block north of Aspen Avenue. The design of these alley improvements will evaluate the need for utility upgrades, drainage, and beautification measures that correspond to the recommendations of the Downtown Master Plan. The design of the alley improvements will be completed by City staff and will include extensive coordination with the downtown business owners in an effort to put forward a strong grant application for construction dollars.

Purpose and Need

This project was specifically identified to take steps toward meeting the City Council’s goals to “develop the full potential of a strong downtown” (2012) & to “continue to invest in downtown development” (2014). These goals are focused on the City’s desire to provide opportunities for businesses and attract more people downtown, which will help support economic diversification.

History and Current Status

In 2013, the City adopted a Downtown Master Plan that included an extensive public input process. In 2014, the City worked with the design team of Olsson Associates and Logan Simpson Design to complete final design for the first phase of construction, which includes streetscape improvements along Aspen Avenue between Circle Park and Peach Street. In 2015, improvements consisting of intersection bulbouts that provide improved crosswalks and pedestrian facilities, outdoor seating areas for restaurant businesses, outdoor sales areas of retail merchants, and public gathering spaces along Aspen Avenue were constructed.

Capital Projects Fund

Schedule

The City plans to build upon the momentum from the completion of the first phase of construction by working on the design both streetscape and alleyway improvements in the 2016 calendar year. This design of both of these project are anticipated to be completed in time for planned 2016 grant cycles and the 2017 budget process. Construction of these next phases of Downtown improvements would not occur until 2017, or later, depending on the City's ability to secure funding.

Operating Budget Impact

This project is planned to replace predominantly hard elements, like asphalt and concrete, with like materials that require similar levels of maintenance. No significant cost impacts are expected on the operating due to this project.

Capital Projects Fund

Sidewalk Replacement - Project #130-733-77

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
3910 Transfer from General Fund	\$ 26,888	\$ 17,380	\$ 30,000	\$ 30,000	\$ 40,000	33%
Total Revenues	\$ 26,888	\$ 17,380	\$ 30,000	\$ 30,000	\$ 40,000	33%
Expenses						
4730 Construction	\$ 26,888	\$ 17,380	\$ 30,000	\$ 30,000	\$ 40,000	33%
Total Expenses	\$ 26,888	\$ 17,380	\$ 30,000	\$ 30,000	\$ 40,000	33%

Project Description

This project has been established for the repair and replacement of sidewalks within the City. This is an ongoing program and includes sidewalks along private property which are in poor condition on a cost share basis with the property owner. In 2008, the City increased its reimbursement to the property owner from 50% to 80% of the cost of replacement of eligible sidewalks. The 2016 budget includes \$40,000 to be available for this cost share program as well as address existing ADA and safety issues. The Fruita Traffic Committee has identified multiple locations that warrant crosswalks improvements and it is anticipated that the sidewalk program will likely include construction of one new curb ramp in 2016.

Purpose and Need

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

History and Current Status

Both the 2009 and 2013 Fruita Community Surveys identified the quality of City streets and sidewalks as the areas that should receive the most emphasis. This program has been established to meet this focus by improving sidewalks and meeting necessary ADA standards for disabled pedestrians. In 2015, there was increased activity with private property owners participating in this program and approximately \$10,000 went towards ADA improvements to ramps and sidewalks.

Schedule

Sidewalk replacements will occur throughout the year.

Operating Budget Impact

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

Capital Projects Fund

Overlay Program - Project #130-735-77

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
3371 Mesa County	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0%
3555 Development Impact Fees	\$ -	\$ -	\$ 17,100	\$ 17,100	\$ -	
3910 Transfer from General Fund	135,789	260,276	276,000	276,000	300,000	9%
Total Revenues	\$ 135,789	\$ 360,276	\$ 393,100	\$ 393,100	\$ 400,000	2%
Expenses						
4730 Construction	\$ 135,789	\$ 360,276	\$ 393,100	\$ 393,100	\$ 400,000	2%
Total Expenses	\$ 135,789	\$ 360,276	\$ 393,100	\$ 393,100	\$ 400,000	2%

Project Description

This is a capital project fund for asphalt overlay improvements, including patching on various streets in the City of Fruita. This program will focus on major collector roadways in 2016 with sections of 16 Road in the industrial Park and Coulson Street north of Aspen Avenue being overlaid.

Purpose and Need

Performing overlays on asphalt road surfaces is an important part of a street maintenance plan. This process, in combination with chip sealing, patching, and other maintenance operations, help maximize the lifespan of the road surface.

History and Current Status

The City of Fruita maintains an inventory of a Pavement and Surface Evaluation Rating (PASER) that evaluates all streets within the City limits every 3 years and continually updates the inventory as maintenance operations are completed. These evaluation ratings are used in conjunction with traffic data to prioritize streets in need of overlaying. Both the 2009 and 2013 Fruita Community Surveys identified the quality of City streets and sidewalks as the areas that should receive the most emphasis.

Schedule

The proposed overlays are planned to be constructed in the late spring or early summer months of 2016.

Operating Budget Impact

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

Capital Projects Fund

I-70/Hwy 340 Gateway Enhancement - Project #130-742-77

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
3342 Energy Impact Grant	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	-100%
3910 Transfer from General Fund	-	-	20,000	20,000	30,000	50%
Total Revenues	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 30,000	-25%
Expenses						
4335 Engineering and Design	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	-100%
4730 Construction	-	-	-	-	30,000	N/A
Total Expenses	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 30,000	-25%

Project Description

This project allocates funds for minor improvements and enhancements to the I-70/Hwy 340 Gateway. The City is currently seeking public input on enhancement of the gateway to the City of Fruita. This project has been established to provide some funding for enhancements and improvements based on the public input and scope of projects identified.

Purpose and Need

The I-70 and SH 340 interchange is the gateway to the City of Fruita and presents an image of Fruita to residents and visitors. Improvements and enhancements may include beautification of the roundabouts and interstate ramps, pedestrian improvements, landscaping or other improvements identified as part of the public input process.

History and Current Status

The need for improvements to the entrances of the City were identified in the 2008 Community Plan and the 2013 Downtown Master Plan. Intersection improvements have been completed on the highway at the interchange to improve traffic and safety. This included construction of two roundabouts on the south side of the interchange in 2008 and intersection improvements at Aspen Avenue in 2011. The project proposed for 2016 will focus on beautification and/or pedestrian improvements to the entrance.

Schedule

Depending on the final scope of the project that is identified as a result of the public input process, it is expected that additional grant funds will be needed and applied for in the spring of 2016 such that this project could be implemented in the latter part of the year.

Operating Budget Impact

Capital Projects Fund

Potential elements that may be included in this project, such as landscaping and irrigation, will have more of an impact on the operating budget than some other harder elements that may be used. The budget for the final scope of the project will evaluate both the short-term implementations costs as well as the long term operation expenses.

Capital Projects Fund

Shop Improvements - Project #130-781-77

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
3342 Energy Impact Grant	\$ -	\$ 559,177	\$ 440,825	\$ 440,825	\$ 100,000	-77%
3371 Mesa County FMLD Grant	-	138,098	111,900	111,900	-	-100%
3910 Transfer from GEN	36,210	635,350	138,150	138,150	100,000	-28%
3911 Transfer from SWR	-	200,000	615,000	615,000	-	-100%
Total Revenues	\$ 36,210	\$ 1,532,625	\$ 1,305,875	\$ 1,305,875	\$ 200,000	-85%
Expenses						
4335 Engineering and Design	\$ 36,210	\$ 112,848	\$ 20,225	\$ 20,225	\$ -	-100%
4730 Construction	-	1,219,776	1,285,650	1,285,650	200,000	-84%
4741 Land Acquisition	-	290,000	-	-	-	0%
Total Expenses	\$ 36,210	\$ 1,622,624	\$ 1,305,875	\$ 1,305,875	\$ 200,000	-85%

Project Description

The Public Works and Parks Maintenance Facility expansion was completed in 2015. Due to budget constraints, a number of finish items were deleted from the project. This project will provide for completion of finish work at the Facility.

Purpose and Need

The expansion of the City Shops facility was identified in the 2012 goals. This project will complete this phased project for the facility.

History and Current Status

The City shops consisted of a 6,200 sf building on a 1.4 acre parcel that housed the Public Works and Parks Departments and placed significant limitations on the functionality and efficiency of their operations. A number of improvements have been made over the years to increase storage space and office space, including the most recent building expansion completed in 2008. The goal of expanding the City Shops was identified as a priority in the 2012 City Council Goal Statement. The City purchased the land and building located adjacent to the City Shops Facility in 2014 from Mesa County and began construction on the new facility in 2014. Construction completed in 2015 included the construction of a 22,650 sf expansion with approximately 3,500 sf of the building left unfinished. The proposed project will complete the remaining interior finishes and remodel some of the existing office spaces.

Schedule

This project is scheduled to be completed in the first half of 2016.

Capital Projects Fund

Operating Budget Impact

This project will not significant impact on the operating budget, but will require additional staff time for custodial services.

Capital Projects Fund

Trails - Project #130-790-77

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
3347 TAP Grant	\$ -	\$ -	\$ -	\$ -	\$ 160,000	N/A
3371 Mesa County Grant	335,404	-	-	-	-	0%
3910 Transfer from General Fund	-	-	-	-	40,000	N/A
3916 Transfer from CTF	-	-	40,000	40,000	-	-100%
Total Revenues	\$ 335,404	\$ -	\$ 40,000	\$ 40,000	\$ 200,000	400%
Expenses						
4335 Engineering and Design	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 200,000	400%
4730 Construction	330,098	4,688	-	-	-	0%
Total Expenses	\$ 330,098	\$ 4,688	\$ 40,000	\$ 40,000	\$ 200,000	400%

Project Description

This project is to complete final design for the Kokopelli connection of the riverfront trail between Fruita and Loma, Colorado.

Purpose and Need

The proposed trail will provide a critical riverfront connection and will continue to work towards Council's goal of becoming a trails capital. The construction of this trail segment will promote economic development by attracting new businesses to the Greenway Business Park which the trail will run adjacent to as well as encourage event organizers to host races and competitions from downtown Fruita to the Kokopelli Trail system.

History and Current Status

The City of Fruita has partnered with a number of organizations for more than two decades to improve the Colorado River Corridor. As part of these partnerships an extensive network of trails has been constructed. In 2014, the Monument View Section of the Riverfront Trail between Grand Junction and Fruita was completed. The proposed Kokopelli Trail Section is the next missing section of Riverfront Trail that will connect Fruita to the Kokopelli Trailhead in Loma, which extends the trail to Moab, Utah and beyond.

In 2015, a GOCO Paths to Parks grant application was submitted. Due to limited match funds and concerns by Colorado Parks and Wildlife for diminished hunting opportunities and impacts on wildlife, the grant application was denied. Staff has since worked to mitigate the concerns of CPW have been mitigated and additional match funds have been acquired, namely the TAP Grant that will be used to design the trail in 2016.

Schedule

Capital Projects Fund

It is expected that all the design and permitting necessary for this trail will be completed by the end of 2016 such that the trail could be constructed as early as 2017 if funding allows. A GOCO Connect Initiative to complete 16 trail segments in 2016 will be applied for in 2016 with anticipated grant award in December of 2016 and construction taking place in 2017

Operating Budget Impact

Since this is a design project, it will not have any impact on the operating budget. However, once the project is constructed in future years it is expected that additional resources for the Parks Department will be required to maintain the improvements.

Capital Projects Fund

Little Salt Wash Park Improvements - Project #130-794-77

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
3916 Transfer from CTF	\$ 9,640	\$ -	\$ -	\$ -	\$ 10,000	N/A
Total Revenues	\$ 9,640	\$ -	\$ -	\$ -	\$ 10,000	N/A
Expenses						
4730 Construction	\$ 9,640	\$ -	\$ -	\$ -	\$ 10,000	N/A
Total Expenses	\$ 9,640	\$ -	\$ -	\$ -	\$ 10,000	N/A

Project Description

This project includes the purchase and installation of windscreens for the remaining 2 fields at Little Salt Wash Park (\$5,000) and installation of soffits for the dugouts (\$5,000).

Purpose and Need

This project is warranted in order to replace & revitalize park infrastructure that is in deteriorated condition, namely windscreens. To limit weathering and maintain the integrity of the dugout roofs, soffits will be installed on all 8 dugouts.

History and Current Status

Windscreens on fields 1 and 4 were replaced in 2015, leaving fields 2 and 3 for 2016. Windscreens are removed during the winter months to increase the longevity of wear but are left up from spring to fall.

Dugouts were installed and paid for by the Fruita Little League in 2015, however, soffits for the dugouts were not part of the project.

Schedule

Contractors will be contacted for bids in early 2016 with the expectation that the work will be completed prior to the 2016 Fruita Little League season.

Operating Budget Impact

This project will involve replacing park improvements with elements of similar maintenance schedules and is not anticipated to have a significant impact on the operating budget.

Capital Projects Fund

Fruita Community Center - Project #130-798-77

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
3918 Transfer from CCF	\$ -	\$ -	\$ -	\$ -	\$ 28,000	N/A
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 28,000	N/A
Expenses						
4730 Construction	\$ -	\$ -	\$ -	\$ -	\$ 28,000	N/A
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 28,000	N/A

Project Description

Siding Replacement - \$20,000. This project involves the replacement of defective siding at the Community Center. The City has received a partial settlement from the manufacturer of the siding and anticipates receiving additional funds in the near future.

Shower Partitions - \$8,000. This project involves replacing the existing partitions in the locker shower rooms with block walls.

Purpose and Need

To replace the original siding on the south and west exterior walls which is defective and is loose and in some cases, has come completely off.

To replace current shower partitions in locker rooms that are made of heavy glass and one in the men’s locker room and one in the women’s locker room had come loose and had to be taken completely out. Installing 4’ block wall partitions will provide a durable and long-term solution to shower partitions in the both the men’s and women’s locker rooms.

History and Current Status

The Fruita Community Center was built in 2010 and opened in 2011. The cement fiber board provided by CertainTeed was selected as the siding for on the south and west exterior walls. Due to extreme heating and cooling the siding expands and contracts and has subsequently become loose and some instances failed to remain secure on the wall. As it turns out the siding installed was defective and expanded and contracted beyond engineered limits. The City entered into a class action lawsuit against CertainTeed siding and has received approximately 50% of the cost to replace all siding. Currently, City staff is monitoring siding and attempting to re-secure loose panels.

Two shower partitions, one in the men’s locker room and one in the women’s locker room have come loose from the walls and were removed. Currently there is no separation between those two showers. This is due in large part to vandalism and glass partitions that were not designed to have patrons grab and pull on them. The originally installed glass partitions are not adequate for the

Capital Projects Fund

environment they have been installed.

Schedule

The siding will be replaced shortly after the first of the year.

The shower partitions will be replaced during maintenance week, fall 2016.

Operating Budget Impact

This project will involve replacing building improvements with elements of similar maintenance schedules and is not anticipated to have a significant impact on the operating budget.

Capital Projects Fund

Civic Center Park - Project #130-802-77

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
3916 Transfer from CTF	\$ -	\$ -	\$ -	\$ -	\$ 20,000	N/A
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 20,000	N/A
Expenses						
4730 Construction	\$ -	\$ -	\$ -	\$ -	\$ 20,000	N/A
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 20,000	N/A

Project Description

The City of Fruita has retained a structural engineer to assess the condition and identify repairs needed to the pavilion at the Fruita Civic Center with implementation/construction of necessary repairs budgeted for 2016.

Purpose and Need

The civic center pavilion cover has structural concerns and has increasingly sagged over the years to the point where it is a safety concern for performers at the park. Repairing or replacing the structural overhang is warranted in that it is in a deteriorated condition and does not meet safety standards.

History and Current Status

The pavilion cover is a wood structure supported by metal brackets and pillars. It was constructed in 19?? and while it has been re-stained several times and maintained by parks staff, it has simply meet its life-expectancy.

Schedule

Design for a new pavilion cover will be done in late 2015 and early 2016. Contractors will be contacted for bids in 2016 and the project will be completed prior to the Fruita Fat Tire Festival in late April.

Operating Budget Impact

This project will involve replacing an existing park amenity with elements of similar maintenance schedules and is not anticipated to have a significant impact on the operating budget.

Capital Projects Fund

Contingency - Project 130-700-77

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
3910 Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ 92,500	N/A
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 92,500	N/A
Expenses						
4850 Contingency	\$ -	\$ -	\$ -	\$ -	\$ 92,500	N/A
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 92,500	N/A

Project Description

Contingency funds are allocated for the primary of having funds available for economic development opportunities that may arise in 2016. The City of Fruita is in the process of identifying opportunities and developing strategies for economic development.

Purpose and Need

History and Current Status

Schedule

Operating Budget Impact

Debt Service Fund

Debt Service Fund

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Debt Service Fund

REVENUES AND EXPENSES

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Intergovernmental Revenue	\$ 250,199	\$ 247,334	\$ 247,125	\$ 247,125	\$ 248,450	1%
Investment Earnings	6,466	17,591	5,250	5,250	4,350	-17%
Transfers	692,782	685,445	713,925	713,925	695,350	-3%
Total Revenues	\$ 949,447	\$ 950,370	\$ 966,300	\$ 966,300	\$ 948,150	-2%
Expenses						
Other Purchased Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%
Debt Service Principal	25,000	25,000	50,000	50,000	60,000	20%
Debt Service Interest	891,200	890,388	889,525	889,525	887,650	0%
Total Expense	\$ 916,700	\$ 915,888	\$ 940,025	\$ 940,025	\$ 948,150	1%
Change in available funds	\$ 32,747	\$ 34,482	\$ 26,275	\$ 26,275	\$ -	

FUNDS AVAILABLE

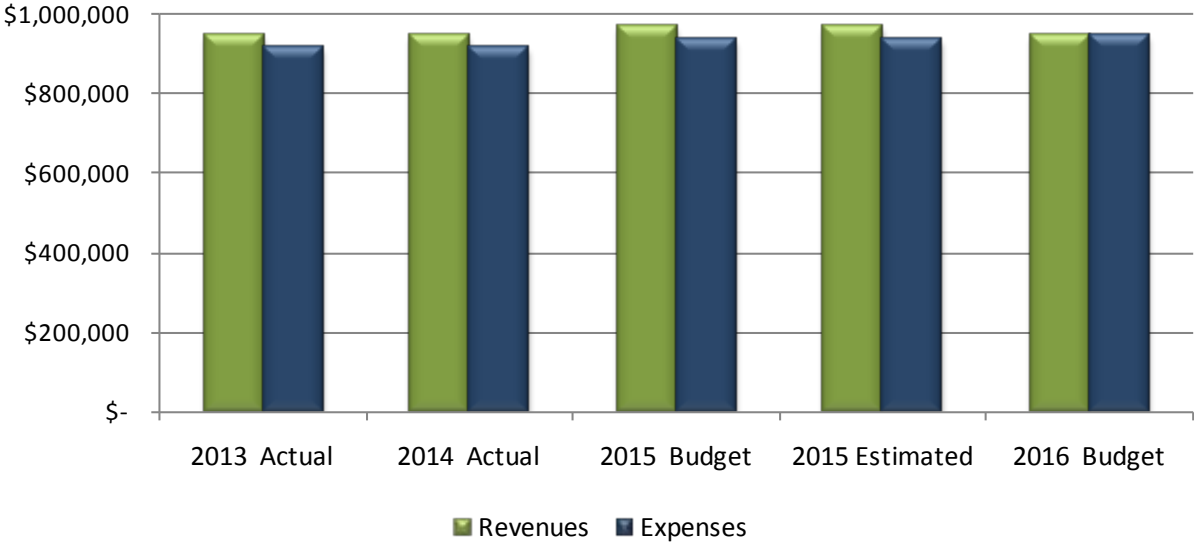
	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Beginning Funds Available	\$2,627,677	\$2,660,424	\$2,694,906	\$2,694,906	\$2,721,181	1%
Net Change in available funds	32,747	34,482	26,275	26,275	-	-100%
Ending Funds Available	\$2,660,424	\$ 2,694,906	\$2,721,181	\$2,721,181	\$ 2,721,181	0%
Components of Funds Available						
Restricted for debt service	\$2,660,424	\$ 2,694,906	\$2,721,181	\$2,721,181	\$ 2,721,181	0%

Debt Service Fund

PURPOSE OF THE FUND

The Debt Service Fund is used to account for general long term debt of the City not otherwise accounted for in enterprise funds. Currently, the City of Fruita Sales and Use Tax Revenue Bonds, Series 2009A and 2009B, issued for construction of the Community Recreation Center is the only general long term debt of the City. The Sales and Use Tax Revenue Bonds, Series 2009A and 2009B were issued in November 2009 in the amount of \$12,565,000 for construction of a community recreation center. The bonds are comprised of tax-exempt obligations in the amount of \$2,440,000 and federally taxable Build America Bonds in the amount of \$10,125,000. The bonds were issued for a 30 year term with the debt scheduled to be paid off in 2039. The bonds were issued with an AAA rating from Standard and Poor’s with insurance from the Assured Guaranty Corp and an underlying rating of BBB+. The underlying rating off BBB+ was upgraded in September of 2013 to an A/Stable unenhanced rating.

REVENUES AND EXPENSES



Revenues

The debt is to be repaid through a dedicated one cent increase in the sales and use tax revenue of the City as approved by voters at the November 2008 election. The sales and use tax increase is intended to cover both the debt service for construction of the center as well as the subsidy of operational costs of the Fruita Community Center. The pledged sales and use tax is reduced from 1.0% to 0.4% on January 1st following the date which the bonds are paid in full, but not later than January 1, 2039. Funds are transferred from the Community Center Fund on a monthly basis for debt service payments on the bonds. The amount budgeted to be transferred in 2016 is \$695,350.

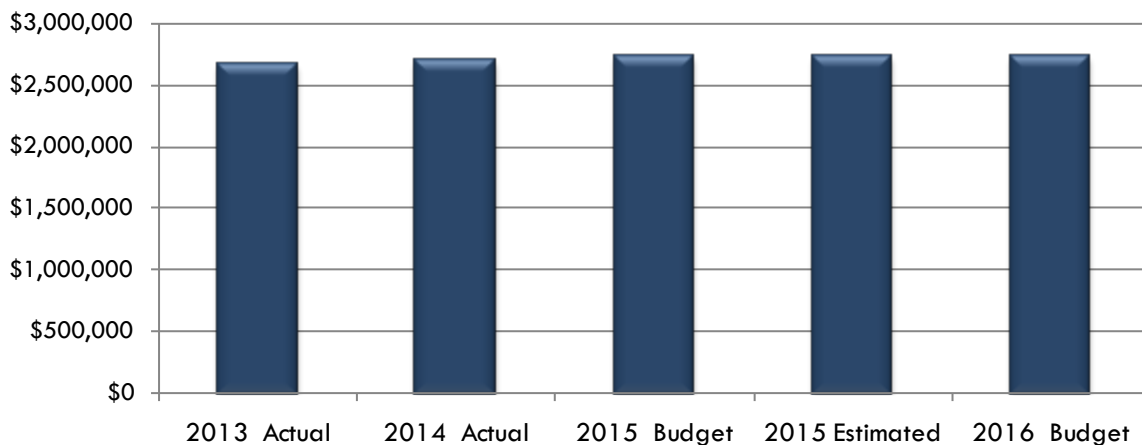
Debt Service Fund

A 35% interest subsidy was scheduled to be received by the City of Fruita from the federal government on each interest payment date for the taxable bonds. However, as a result of the Federal government's budget sequestration, these interest subsidy payments have been reduced by a percentage that is established on an annual basis by the federal government. The annual subsidy of \$266,595 was reduced in 2013 by \$16,396, \$19,195 in 2014, \$19,470 in 2015 and an \$18,128 (6.8%) reduction is budgeted for 2016. Additional revenues include interest revenues on bond reserve funds.

Expenses

Expenses of \$948,150 in the Debt Service Fund include principal and interest payments on the bonds and payment of escrow agent fees for the bonds. A detailed repayment schedule is attached.

FUNDS AVAILABLE



The reserved fund balance of \$2.7 million represents the Bond Reserve Fund and Supplemental Reserve Fund of \$1,756,500, in addition to accumulations of revenue from the sales tax dedicated to bond payments at year end of \$964,681 to be used for future bond payments. An analysis of cash flow needs for the life of the bonds is updated on an annual basis to determine the amount of sales tax revenues needed to ensure the payment of bonds on a long term basis.

Debt Service Fund

CITY OF FRUITA SALES AND USE TAX REVENUE BONDS SERIES 2009AB COMMUNITY RECREATION CENTER						
YEAR	PRINCIPAL	COUPON RATE	INTEREST	INTEREST BAB SUBSIDY	ANNUAL TOTAL	PRINCIPAL BALANCE
2016	60,000	4.000%	887,638	(248,467)	699,171	12,355,000
2017	75,000	4.000%	885,238	(266,595)	693,643	12,280,000
2018	100,000	4.250%	882,238	(266,595)	715,643	12,180,000
2019	125,000	4.250%	877,988	(266,595)	736,393	12,055,000
2020	160,000	7.420%	872,675	(266,595)	766,080	11,895,000
2021	190,000	7.420%	860,803	(262,440)	788,363	11,705,000
2022	220,000	7.420%	846,705	(257,506)	809,199	11,485,000
2023	255,000	7.420%	830,381	(251,792)	833,589	11,230,000
2024	290,000	7.420%	811,460	(245,170)	856,290	10,940,000
2025	330,000	7.420%	789,942	(237,638)	882,304	10,610,000
2026	370,000	7.420%	765,456	(229,068)	906,388	10,240,000
2027	415,000	7.420%	738,002	(219,459)	933,543	9,825,000
2028	460,000	7.420%	707,209	(208,682)	958,527	9,365,000
2029	510,000	7.420%	673,077	(196,736)	986,341	8,855,000
2030	565,000	7.520%	635,235	(183,491)	1,016,744	8,290,000
2031	620,000	7.520%	592,747	(168,620)	1,044,127	7,670,000
2032	680,000	7.520%	546,123	(152,302)	1,073,821	6,990,000
2033	745,000	7.520%	494,987	(134,404)	1,105,583	6,245,000
2034	815,000	7.520%	438,963	(114,796)	1,139,167	5,430,000
2035	860,000	6.729%	377,675	(93,345)	1,144,330	4,570,000
2036	945,000	6.838%	319,810	(81,344)	1,183,466	3,625,000
2037	1,035,000	6.924%	255,188	(66,675)	1,223,513	2,590,000
2038	1,120,000	7.002%	183,520	(49,340)	1,254,180	1,470,000
2039	1,470,000	7.149%	105,095	(29,337)	1,545,758	-
TOTAL	12,415,000	-	15,378,155	(4,496,992)	23,296,163	-

2016 BAB Subsidy reduction due to sequestration is estimated at 6.8% which results in a loss of revenue of \$18,128

Debt Service Fund

Revenues

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
INTERGOVERNMENTAL REVENUES							
140-000-00-3317	Build America Bonds Subsidy	250,199	247,334	247,125	247,125	248,450	1%
		250,199	247,334	247,125	247,125	248,450	1%
INVESTMENT EARNINGS							
140-000-00-3610	Interest on deposits	636	565	250	250	200	-20%
140-000-00-3611	Interest on bond reserves	5,830	6,328	5,000	5,000	4,150	-17%
140-000-00-3680	Miscellaneous revenues	-	10,698	-	-	-	0%
		6,466	17,591	5,250	5,250	4,350	-17%
TRANSFERS							
140-000-00-3918	Trsfr from Comm Cntr Fund	692,782	685,445	713,925	713,925	695,350	-3%
140-000-00-3919	Tsfr from Capital Projects	-	-	-	-	-	0%
		692,782	685,445	713,925	713,925	695,350	-3%
TOTAL DEBT SERVICE REVENUES		949,447	950,370	966,300	966,300	948,150	-2%

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
OTHER PURCHASED SERVICES							
140-470-91-4591	Escrow Agent Fees	500	500	500	500	500	0%
		500	500	500	500	500	0%
DEBT SERVICE PRINCIPAL							
140-470-91-4711	Bond Payment, Principal	25,000	25,000	50,000	50,000	60,000	20%
140-470-91-4712	Lease Payment, Principal	-	-	-	-	-	0%
		25,000	25,000	50,000	50,000	60,000	20%
DEBT SERVICE INTEREST							
140-470-91-4721	Bond Payment, Interest	891,200	890,388	889,525	889,525	887,650	0%
140-470-91-4722	Lease Payment, Interest	-	-	-	-	-	0%
		891,200	890,388	889,525	889,525	887,650	0%
TOTAL DEBT SERVICE EXPENSE		916,700	915,888	940,025	940,025	948,150	1%

Debt Service Fund

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Devils Canyon Center Fund

Devils Canyon Center Fund

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Devils Canyon Center Fund

REVENUES AND EXPENSES

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Miscellaneous	\$ 57,649	\$ 55,600	\$ 28,800	\$ 28,800	\$ -	-100%
Total Revenues	\$ 57,649	\$ 55,600	\$ 28,800	\$ 28,800	\$ -	-100%
Expenses						
Purchased Property Services	\$ 12,238	\$ 1,211	\$ -	\$ -	\$ -	0%
Other Purchased Services	1,500	1,700	1,700	1,700	-	-100%
Supplies	-	-	-	-	-	0%
Special Projects	-	25,000	-	-	-	0%
Transfers to Other Funds	50,000	50,000	27,100	27,100	-	-100%
Total Expense	\$ 63,738	\$ 77,911	\$ 28,800	\$ 28,800	\$ -	-100%
Change in available funds	\$ (6,089)	\$ (22,311)	\$ -	\$ -	\$ -	

FUNDS AVAILABLE

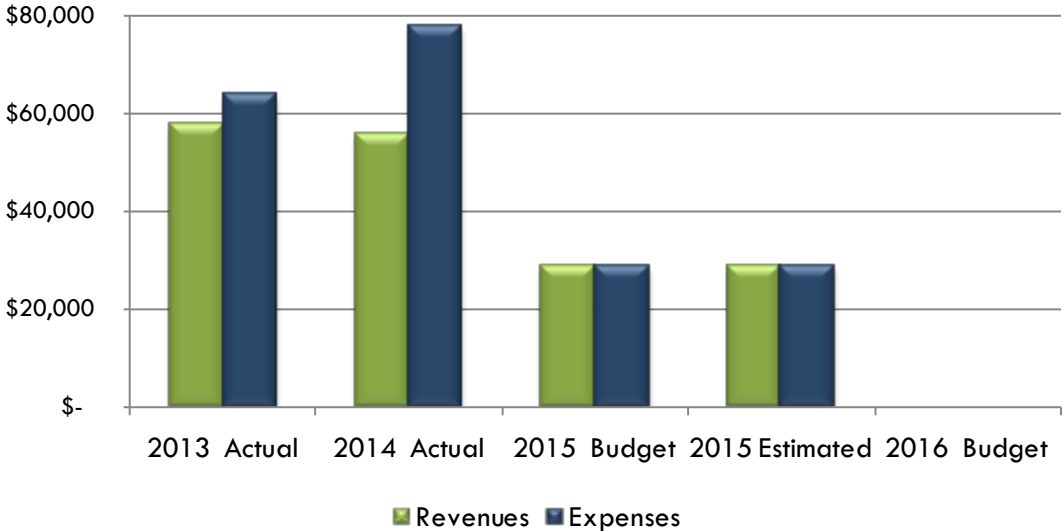
	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Beginning Funds Available	\$255,953	\$249,864	\$227,553	\$227,553	\$227,553	0%
Net Change in available funds	-6,089	-22,311	-	-	-	0%
Ending Funds Available	\$ 249,864	\$ 227,553	\$ 227,553	\$ 227,553	\$ 227,553	0%
Components of Funds Available						
Unassigned	\$ 249,864	\$ 227,553	\$ 227,553	\$ 227,553	\$ 227,553	0%

Devils Canyon Center Fund

PURPOSE OF THE FUND

The Devils Canyon Center was built as an economic development project to provide a focal point for attraction of visitors to the community and increase the economic vitality of the City. The Center has been successful as an economic development tool with new commercial businesses constructed in the Hwy 340 Corridor since it opened in July 1994. The Center is currently leased to the Museum of Western Colorado for their "Dinosaur Journey" museum. It is a 22,000 square foot educational facility which provides hands on learning experience on both the paleontology and geology of the area. In addition to the educational exhibits, the Museum has a number of animated prehistoric creatures on display, a working laboratory where fossil finds are prepared, an auditorium for lectures and meetings and a gift shop.

REVENUES AND EXPENSES



Revenues

The Museum of Western Colorado and the City of Fruita entered into a Memorandum of Understanding (MOU) in 2014 to renegotiate the lease for the Devils' Canyon Center with the goal of reducing the lease payment in 2015 and essentially eliminating the payments in 2016. Savings realized by the Museum due to reduction/elimination of lease payments are to be dedicated to improving and marketing Dinosaur Journey. In addition, the MOU provides for a reduction in the amount of property leased to the Museum to include the existing building footprint for the Dinosaur Journey Museum and an Expansion Area adjacent to the existing



Devils Canyon Center Fund

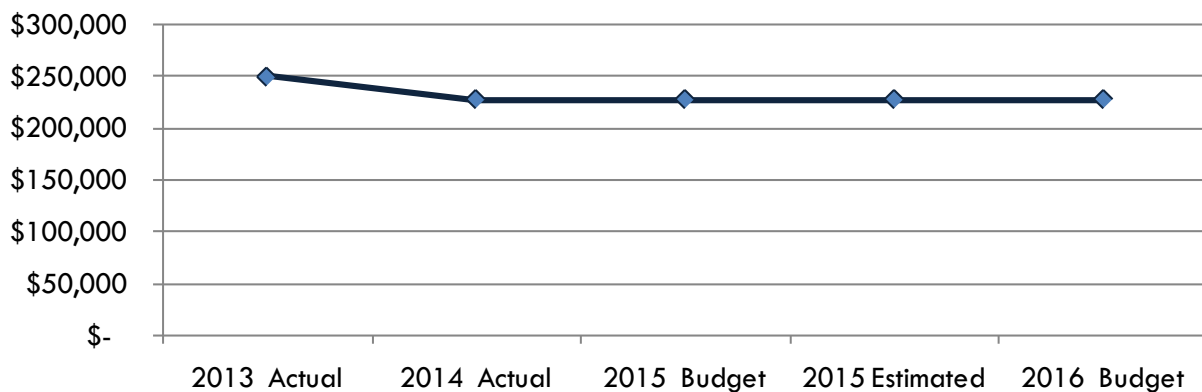
building; along with non-exclusive use of the parking lot.

A new 10 year lease, with options to renew the lease for 4 additional five year periods, was executed in 2015 with the Museum in accordance with the terms of the MOU. The terms of the lease agreement allowed for a lease payment reduction in 2015 of 50% and allows for the base rent required under the lease (\$57,600 annually) to be offset by expenses associated with Dinosaur Journey including building maintenance and improvements, insurance, marketing, and specific operational expenses as defined in the lease agreement for the remaining 9 years of the lease.

Expenses

The lease requires that the Museum of Western Colorado provide insurance and building maintenance and improvements. No expenses are anticipated from the City in 2016. The City may contract with the Museum to provide maintenance of the parking lot and landscaping. However, the Museum will be charged for the costs for labor and associated supplies and equipment

FUNDS AVAILABLE



The Devils Canyon Center Fund has available funds of \$227,553. The 2016 Budget does not include the use of or addition to available funds. With the implementation of the new lease agreement with the Museum of Western Colorado, it is anticipated that the ending funds available will not change significantly over the next several years with no anticipated revenues or expenses. Available funds may be used to assist with economic development opportunities that may arise or other purposes of the City.

PERSONNEL

The Devils Canyon Center Fund does not have any staff employed by the City.

Devils Canyon Center Fund

2015 ACCOMPLISHMENTS

The City negotiated and executed a new lease agreement with the Museum of Western Colorado for Dinosaur Journey.

The John McConnell Math and Science Learning Center is actively pursuing funding for the construction of a new Center on the Devils Canyon Center property.

2016 BUDGET HIGHLIGHTS

The 2016 Budget does not include any revenues or expenses associated with the Devils Canyon Center with the new lease with the Museum of Western Colorado. The City continues to support the efforts of the Museum in the operations of Dinosaur Journey to ensure that it remains a point of interest and education for residents and tourists.

GOALS AND OBJECTIVES

Continue to support the Museum with their Dinosaur Journey operations on the Devils Canyon Center site that furthers cultural and educational opportunities for residents and visitors.

Monitor the operations of the Museum to ensure that terms of the lease agreement are met and that the City's investment in the building and property are protected.

Provide support to the Math and Science Center for construction of a new facility on the Devils Canyon Center property for the Math and Science Center. The City has agreed to provide land for the facility with the Math and Science Center to provide for construction and operations.

Devils Canyon Center Fund

Revenues

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
MISCELLANEOUS							
210-000-00-3610	Interest on deposits	49	-	-	-	-	0%
210-000-00-3622	Devils Canyon Center Lease Re	57,600	55,600	28,800	28,800	-	-100%
		57,649	55,600	28,800	28,800	-	-100%
TOTAL REVENUES		57,649	55,600	28,800	28,800	-	-100%

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PURCHASED PROPERTY SERVICES							
210-450-00-4440	Building Maintenance	12,238	1,211	-	-	-	0%
		12,238	1,211	-	-	-	0%
OTHER PURCHASED SERVICES							
210-450-00-4520	Property Insurance	1,500	1,700	1,700	1,700	-	-100%
		1,500	1,700	1,700	1,700	-	-100%
SUPPLIES							
210-450-00-4612	Supplies and Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
SPECIAL PROJECTS							
210-450-00-4842	Miscellaneous Contributions	-	25,000	-	-	-	0%
		-	25,000	-	-	-	0%
TRANSFERS TO OTHER FUNDS							
210-450-00-4950	Transfer to General Fund	50,000	50,000	27,100	27,100	-	-100%
		50,000	50,000	27,100	27,100	-	-100%
TOTAL EXPENSES		63,738	77,911	28,800	28,800	-	-100%

Devils Canyon Center Fund

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Irrigation Water Fund

Irrigation Water Fund

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Irrigation Water Fund

REVENUES AND EXPENSES

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Charges for Services	\$ 97,248	\$ 97,051	\$ 95,500	\$ 99,000	\$ 103,525	8%
Miscellaneous	7	(16)	25	-	-	-100%
Other Finance Sources	-	-	-	-	-	0%
Total Revenue	\$ 97,255	\$ 97,035	\$ 95,525	\$ 99,000	\$ 103,525	8%
Expenses						
Personnel Services, Salaries	\$ 37,107	\$ 47,905	\$ 39,275	\$ 40,625	\$ 48,800	24%
Personnel Services, Benefits	14,587	18,119	18,075	16,075	20,125	11%
Purchased Property Services	3,900	1,500	1,375	1,375	1,500	9%
Other Purchased Services	6,413	7,090	8,000	7,000	8,200	2%
Supplies	11,500	13,299	14,150	13,750	14,900	5%
Operating Expenses	73,507	87,913	80,875	78,825	93,525	16%
Capital Projects/Equipment	-	-	-	-	-	0%
Contingency	-	-	4,650	-	-	-100%
Transfers to Other Funds	9,000	8,700	10,000	10,000	10,000	0%
Total Expense	\$ 82,507	\$ 96,613	\$ 95,525	\$ 88,825	\$ 103,525	8%
Change in available funds	\$ 14,748	\$ 422	\$ -	\$ 10,175	\$ -	

FUNDS AVAILABLE

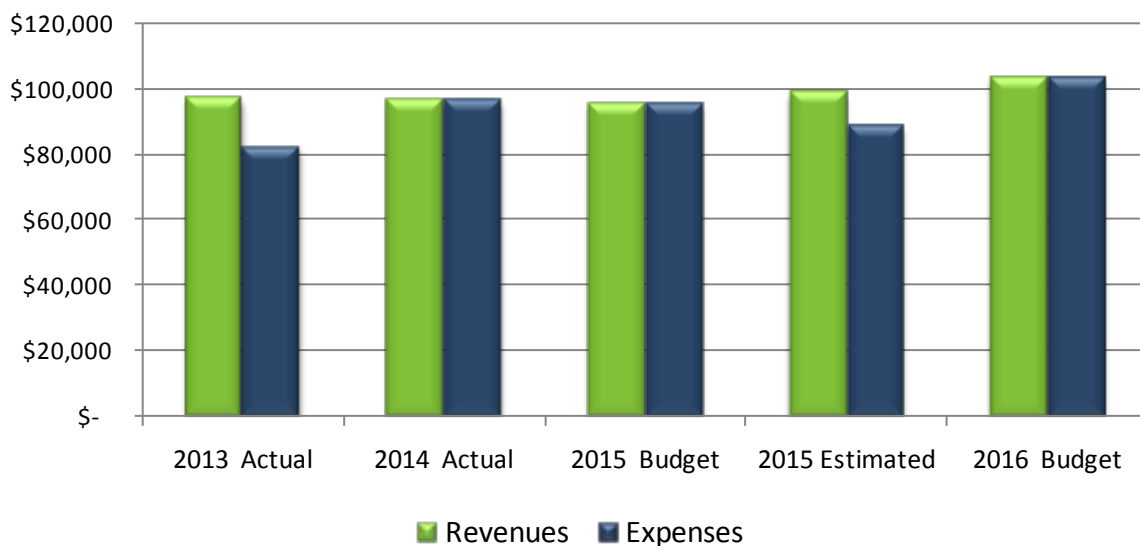
	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Beginning Funds Available	\$ 119,582	\$ 134,330	\$ 134,752	\$ 134,752	\$ 144,927	8%
Net Change in available funds	14,748	422	-	10,175	-	0%
Ending Funds Available	\$ 134,330	\$ 134,752	\$ 134,752	\$ 144,927	\$ 144,927	8%
Components of Funds Available						
Assigned for irrigation operations	\$ 133,405	\$ 133,827	\$ 133,827	\$ 144,002	\$ 144,927	8%
Assigned for health insurance	\$ 925	\$ 925	\$ 925	\$ 925	\$ -	-100%
	\$ 134,330	\$ 134,752	\$ 134,752	\$ 144,927	\$ 144,927	8%

Irrigation Water Fund

PURPOSE OF THE FUND

The Irrigation Fund is an enterprise fund established for the purposes of providing irrigation water to the core area of the city and several outlying subdivisions and farmers as well. The fund was first established in the 1980's as part of an effort to pipe open irrigation ditches in the core area of the City in order to mitigate and reduce damage to the City's streets resulting from the open irrigation ditches. The core area includes property located between Ottley and Hwy 6 and between Coulson and the Independent Ranchman's Ditch. The City also supplies irrigation water to the area above the Ranchman's Ditch to 18 Road, North to K Road and from Pine Street o Fremont Street (18 ½ Road) including all the farms between Ottley Avenue and J.6 Road. This line is referred to as the Encanto line.

REVENUES AND EXPENSES



Revenues

The primary source of revenue is from charges for service. Revenues of \$103,525 reflect an 8% increase in user fees for the irrigation system. The rates for irrigation service were last increased in 2009. The annual charge for maintenance of the irrigation distribution system for the core area of the City is budgeted to increase \$10 a year from \$110 to \$120 annually and for the outlying areas on the Encanto line, from \$80 to \$90 a year. Users of the system may rent a share of water from the City. This is a pass through cost and is currently established at \$25 per year.

There are approximately 740 customers served through the City operated irrigation system. This includes 690 customers on the underground piped irrigation system in the core area of Fruita and 50 customers on the Encanto line, with 665 of these users also renting irrigation water for the system

Irrigation Water Fund

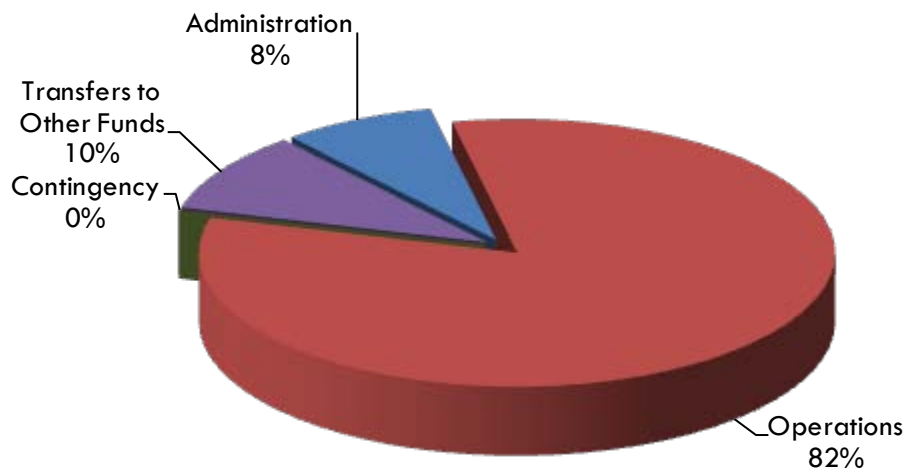
through the City. The number of customers remains fairly constant from year to year. A number of the users on the Encanto line include subdivisions where the City is responsible for delivering water to the subdivision and the home owner's association is responsible for maintenance and upkeep of the irrigation system within the subdivision.

Expenses

Expenses are budgeted to increase 8%. This increase is primarily related to increases in personnel costs due to the allocation of time to irrigation operations. The Public Works Department is responsible for maintaining 17 miles of irrigation mains. Personnel costs and supplies and equipment have increased over the last 7 years resulting in the need for additional revenues to offset operation and maintenance costs of the irrigation system. Additional information can be found in the program narratives.

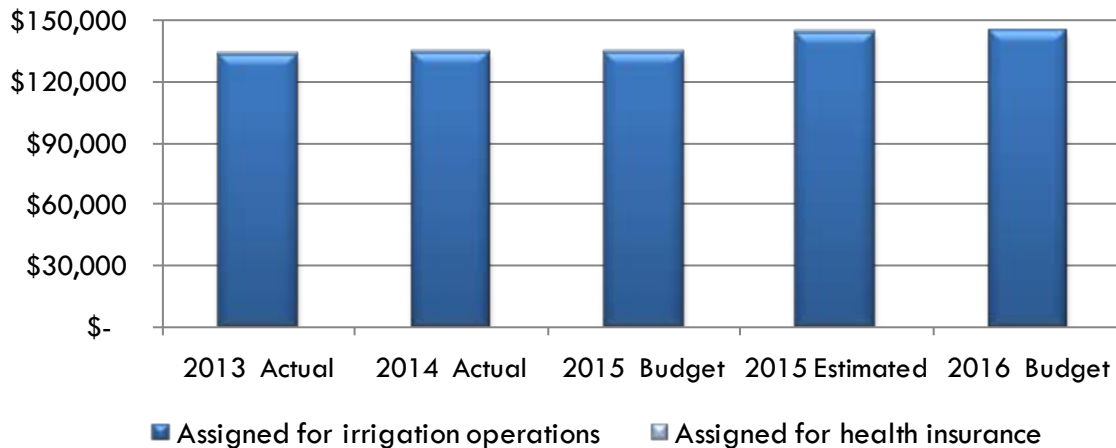
IRRIGATION PROGRAMS

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Administration	\$ 6,874	\$ 6,410	\$ 3,175	\$ 1,625	\$ 8,100	155%
Operations	66,633	81,502	77,700	77,200	85,425	10%
Subtotal	\$ 73,507	\$ 87,912	\$ 80,875	\$ 78,825	\$ 93,525	16%
Capital	-	-	-	-	-	0%
Contingency	-	-	4,650	-	-	-100%
Transfers to Other Funds	9,000	8,700	10,000	10,000	10,000	0%
Total Expense	\$ 82,507	\$ 96,612	\$ 95,525	\$ 88,825	\$ 103,525	8%



Irrigation Water Fund

FUNDS AVAILABLE



Available funds of \$144,002 in the irrigation fund remain fairly stable from year to year with minimal fluctuations. However, in the event major irrigation line repairs are needed at a future date, the funds could be quickly depleted.

Personnel

The Public Works Department includes staffing for General Fund operations as well as Fleet Maintenance, Sewer and Irrigation Fund operations. The following table shows the hours attributed to operations and maintenance of the irrigation system.

STAFFING CHART				
Hours	2013 Actual	2014 Actual	2015 Estimated	2016 Budget
<i>Administration</i>				
Full time employees	174	140	150	140
Part time employees	-	10	-	-
Overtime	1	-	-	-
<i>Total Administration Hours</i>	175	150	150	140
<i>Operations</i>				
Full time employees	1,530	1,958	1,900	1,950
Part time employees	219	389	200	350
Overtime	148	168	130	168
<i>Total Operations Hours</i>	1,897	2,515	2,230	2,468
Total Hours	2,072	2,665	2,380	2,608
Total FTE Equivalents	1.00	1.28	1.14	1.25

Irrigation Water Fund

Revenues

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>CHARGES FOR SERVICES</u>							
211-000-00-3441	Monthly Irrigation Charges	97,248	97,051	95,500	99,000	103,525	8%
211-000-00-3449	Plant Investment Fees	-	-	-	-	-	0%
211-000-00-3489	Penalty and Interest Charges	-	-	-	-	-	0%
		97,248	97,051	95,500	99,000	103,525	8%
<u>MISCELLANEOUS</u>							
211-000-00-3610	Interest on deposits	7	-	25	-	-	-100%
211-000-00-3611	Interest on assessments	-	(16)	-	-	-	0%
211-000-00-3680	Miscellaneous Revenues	-	-	-	-	-	0%
		7	(16)	25	-	-	-100%
<u>OTHER FINANCING SOURCES</u>							
211-000-00-3950	Sale of Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL REVENUES		97,255	97,035	95,525	99,000	103,525	8%

Irrigation Water Fund

Expense Summary

Expenses		2013	2014	2015	2015	2016	%
Account Description	Actual	Actual	Adopted	Estimated	Budget	Change	
<u>PERSONNEL SERVICES, SALARIES</u>							
4113 Salaries, Public Works	30,338	37,524	32,800	34,150	39,475	20%	
4120 Part Time	2,748	5,197	2,400	2,400	4,050	69%	
4130 Overtime	4,021	5,184	4,075	4,075	5,275	29%	
	37,107	47,905	39,275	40,625	48,800	24%	
<u>PERSONNEL SERVICES, BENEFITS</u>							
4210 Health Insurance	9,220	11,677	12,325	10,800	12,975	5%	
4220 FICA Payroll Expense	2,275	2,868	2,375	2,425	3,050	28%	
4221 Medicare Payroll Expense	532	671	650	600	725	12%	
4230 Retirement Contribution	1,373	1,685	1,800	1,525	2,050	14%	
4250 Unemployment Insurance	112	143	150	150	175	17%	
4260 Workers Compensation Insurance	1,075	1,075	775	575	1,150	48%	
	14,587	18,119	18,075	16,075	20,125	11%	
<u>PURCHASED PROPERTY SERVICES</u>							
4435 Fleet Maintenance Charges	3,900	1,500	1,375	1,375	1,500	9%	
	3,900	1,500	1,375	1,375	1,500	9%	
<u>OTHER PURCHASED SERVICES</u>							
4512 Irrigation Sys Repair & Mainte	6,413	7,090	8,000	7,000	8,200	2%	
	6,413	7,090	8,000	7,000	8,200	2%	
<u>SUPPLIES</u>							
4610 Office Supplies	383	265	450	450	300	-33%	
4611 Postage	450	350	500	500	500	0%	
4612 Supplies and Equipment	608	1,585	2,000	2,000	2,525	26%	
4613 Water Share Rentals	8,859	9,299	10,000	9,300	9,575	-4%	
4620 Utilities	-	-	-	-	-	0%	
4626 Gas and Oil	1,200	1,800	1,200	1,500	2,000	67%	
	11,500	13,299	14,150	13,750	14,900	5%	
<u>CAPITAL PROJECTS AND EQUIPMENT</u>							
4741 Water Shares	-	-	-	-	-	0%	
4743 Equipment	-	-	-	-	-	0%	
	-	-	-	-	-	0%	
<u>CONTINGENCY</u>							
4850 Contingency	-	-	4,650	-	-	-100%	
	-	-	4,650	-	-	-100%	
<u>TRANSFERS TO OTHER FUNDS</u>							
4950 Transfer to General Fund	9,000	8,700	10,000	10,000	10,000	0%	
	9,000	8,700	10,000	10,000	10,000	0%	
TOTAL EXPENDITURES	82,507	96,613	95,525	88,825	103,525	8%	

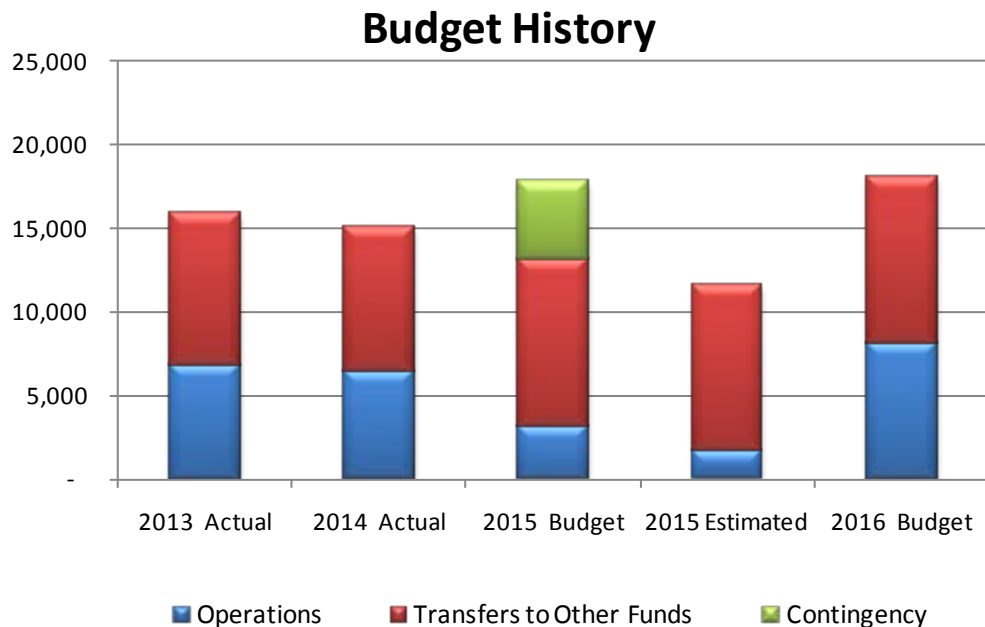
Irrigation Water Fund Administration

EXPENDITURES

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 4,573	\$ 4,639	\$ 650	\$ 650	\$ 4,600	608%
Personnel Services, Benefits	1,681	1,253	1,825	275	2,700	48%
Supplies	620	518	700	700	800	14%
Subtotal	\$ 6,874	\$ 6,410	\$ 3,175	\$ 1,625	\$ 8,100	155%
Capital	-	-	-	-	-	0%
Contingency	-	-	4,650	-	-	-100%
Transfers to Other Funds	9,000	8,700	10,000	10,000	10,000	0%
Total Expense	\$ 15,874	\$ 15,110	\$ 17,825	\$ 11,625	\$ 18,100	2%

PURPOSE OF PROGRAM

Administration expenses for the Irrigation Water Fund involve oversight of the operation functions and transfer to the General Fund for administrative support including processing of accounts payable, payroll and utility billing.



Irrigation Water Fund Administration

2015 ACCOMPLISHMENTS

The department accurately accounted for irrigation water usage and efficient billing to all residents on the irrigation system. The department also implemented a multi-year program to provide better accounting of water used, provided continued conservation of the existing water available for irrigation.

GOALS AND OBJECTIVES

The irrigation program will continue to provide clean, usable irrigation water to all residents connected to the distribution system.

Maintain and improve accurate record keeping for proper billing of all irrigation water users during the irrigation season.

Plan and implement audit of billing and irrigation water use.

Irrigation Water Fund

Administration

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
211-431-10-4113	Salaries, Public Works	4,552	4,418	650	650	4,600	608%
211-431-10-4120	Part Time	-	221	-	-	-	0%
211-431-10-4130	Overtime	21	-	-	-	-	0%
		4,573	4,639	650	650	4,600	608%
PERSONNEL SERVICES, BENEFITS							
211-431-10-4210	Health Insurance	1,048	615	1,400	100	2,000	43%
211-431-10-4220	FICA Payroll Expense	274	277	25	25	300	1100%
211-431-10-4221	Medicare Payroll Expense	64	65	75	25	75	0%
211-431-10-4230	Retirement Contribution	206	207	225	25	225	0%
211-431-10-4250	Unemployment Insurance	14	14	25	25	25	0%
211-431-10-4260	Workers Compensation Insurance	75	75	75	75	75	0%
		1,681	1,253	1,825	275	2,700	48%
SUPPLIES							
211-431-10-4610	Office Supplies	170	168	200	200	300	50%
211-431-10-4611	Postage	450	350	500	500	500	0%
		620	518	700	700	800	14%
CAPITAL							
211-431-10-4743	Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
CONTINGENCY							
211-431-10-4850	Contingency	-	-	4,650	-	-	-100%
		-	-	4,650	-	-	-100%
TRANSFERS TO OTHER FUNDS							
211-431-10-4950	Transfer to General Fund	9,000	8,700	10,000	10,000	10,000	0%
		9,000	8,700	10,000	10,000	10,000	0%
TOTAL EXPENDITURES		15,874	15,110	17,825	11,625	18,100	2%

Irrigation Water Fund

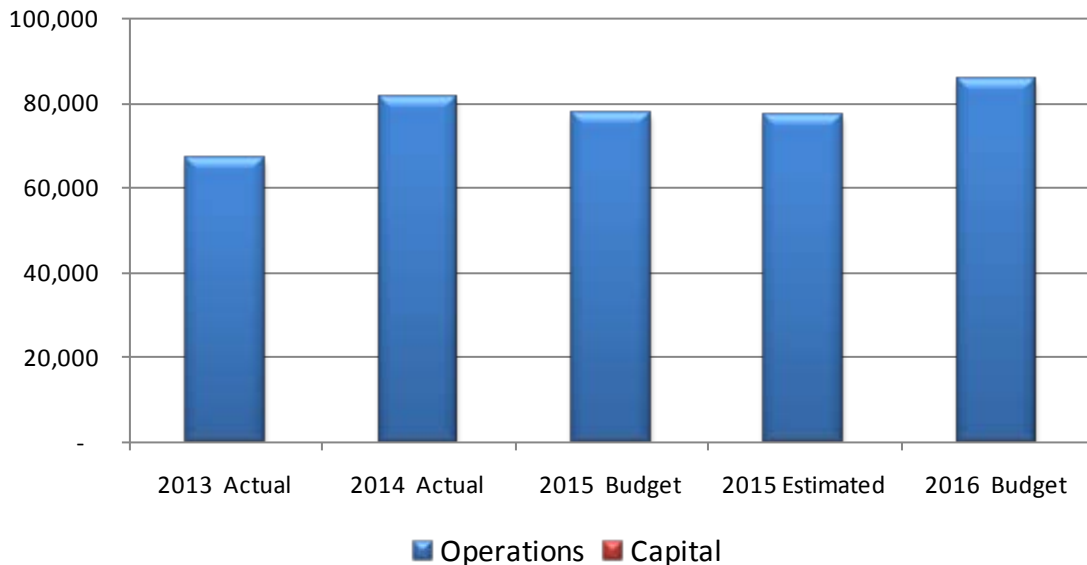
Operations

EXPENDITURES	2013	2014	2015	2015	2016	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	\$ 32,534	\$ 43,266	\$ 38,625	\$ 39,975	\$ 44,200	14%
Personnel Services, Benefits	12,906	16,865	16,250	15,800	17,425	7%
Purchased Property Services	3,900	1,500	1,375	1,375	1,500	9%
Other Purchased Services	6,413	7,091	8,000	7,000	8,200	2%
Supplies	10,880	12,780	13,450	13,050	14,100	5%
Subtotal	\$ 66,633	\$ 81,502	\$ 77,700	\$ 77,200	\$ 85,425	10%
Capital	-	-	-	-	-	0%
Total Expense	\$ 66,633	\$ 81,502	\$ 77,700	\$ 77,200	\$ 85,425	10%

PURPOSE OF PROGRAM

The purpose of the Irrigation Operations Program is to maintain the irrigation water system and ensure that the irrigation system meets local serviceability requirements with reasonable levels of maintenance.

Budget History



Irrigation Water Fund

Operations

2015 ACCOMPLISHMENTS

Maintained the flushing schedule and valve replacements as needed

Maintained cleaning and maintenance of all irrigation head gates

Maintained flow records of irrigation usage

Repairs to 18.5 Road trash cleaners

Installed new valve drain on west side of Coulson Street Bridge

Installed plug on line north of alley on Sycamore Street

Installed new hour meter for river pump

In addition to the ongoing maintenance and water administration operations, irrigation systems were coordinated with two capital projects that were completed in 2015 that included piping open ditches. These improvements allow for improved water flow to the users and provide improved water conservation.

2016 HIGHLIGHTS

Replace any valves that are non-functional at the beginning of the season.

Maintain all trash cleaners and flow meters at head gates and diversions

Record and calibrate all flow meters to assure proper water delivery

GOALS AND OBJECTIVES

The irrigation program will continue to provide usable irrigation water to all residents connected to the distribution system and continue to make improvements to the open ditch system throughout the City where they still exist.

Continue to upgrade the existing system and improve the head gate filtering systems and service areas to minimize maintenance and operation costs.

Seasonal maintenance is required to replace damaged portions of the system as well as maintenance and inspection practices to ensure a functional system.

Evaluate and adjust the flush valves for correct operation.

Prepare the head gate system early in the year for the upcoming season. Repair all trash cleaners as needed.

Maintain the headgate system and flushing program on a weekly basis with additional flushing as needed in noted problem areas.

Continue to install flow measuring devices at all distribution points in the irrigation system.

Irrigation Water Fund

Operations

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
211-431-53-4113	Salaries, Public Works	25,787	33,106	32,150	33,500	34,875	8%
211-431-53-4120	Part Time	2,748	4,976	2,400	2,400	4,050	69%
211-431-53-4130	Overtime	3,999	5,184	4,075	4,075	5,275	29%
		32,534	43,266	38,625	39,975	44,200	14%
PERSONNEL SERVICES, BENEFITS							
211-431-53-4210	Health Insurance	8,172	11,061	10,925	10,700	10,975	0%
211-431-53-4220	FICA Payroll Expense	2,001	2,591	2,350	2,400	2,750	17%
211-431-53-4221	Medicare Payroll Expense	468	606	575	575	650	13%
211-431-53-4230	Retirement Contribution	1,167	1,478	1,575	1,500	1,825	16%
211-431-53-4250	Unemployment Insurance	98	129	125	125	150	20%
211-431-53-4260	Workers Compensation Insurance	1,000	1,000	700	500	1,075	54%
		12,906	16,865	16,250	15,800	17,425	7%
PURCHASED PROPERTY SERVICES							
211-431-53-4435	Fleet Maintenance Charges	3,900	1,500	1,375	1,375	1,500	9%
		3,900	1,500	1,375	1,375	1,500	9%
OTHER PURCHASED SERVICES							
211-431-53-4512	Irrigation Sys Repair & Mainte	6,413	7,091	8,000	7,000	8,200	2%
		6,413	7,091	8,000	7,000	8,200	2%
SUPPLIES							
211-431-53-4610	Office Supplies	213	96	250	250	-	-100%
211-431-53-4612	Supplies and Equipment	608	1,585	2,000	2,000	2,525	26%
211-431-53-4613	Water Share Rentals	8,859	9,299	10,000	9,300	9,575	-4%
211-431-53-4620	Utilities	-	-	-	-	-	0%
211-431-53-4626	Gas and Oil	1,200	1,800	1,200	1,500	2,000	67%
		10,880	12,780	13,450	13,050	14,100	5%
CAPITAL							
211-431-53-4741	Water Shares	-	-	-	-	-	0%
211-431-53-4743	Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL EXPENDITURES		66,633	81,502	77,700	77,200	85,425	10%

Sewer Fund

Sewer Fund

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Sewer Fund

REVENUES AND EXPENSES

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Intergovernmental Revenues	\$ 334,583	\$ -	\$ -	\$ -	\$ -	0%
Charges for Services	3,267,454	3,207,690	3,074,000	3,091,500	3,038,000	-1%
Miscellaneous	6,572	4,693	4,400	8,675	4,400	0%
Other Financing Sources	-	1,705	-	-	-	0%
Total Revenue	\$ 3,608,609	\$3,214,088	\$3,078,400	\$3,100,175	\$3,042,400	-1%
Expenses						
Personnel Services, Salaries	\$ 456,144	\$ 432,508	\$ 480,525	\$ 441,650	\$ 481,475	0%
Personnel Services, Benefits	159,801	166,824	189,175	181,150	193,325	2%
Purchased Professional Svcs	39,369	25,918	62,575	53,600	62,500	0%
Property Property Services	70,810	77,956	69,175	68,175	73,025	6%
Other Purchased Services	104,507	105,365	120,950	106,350	120,450	0%
Supplies	358,907	339,119	355,950	335,800	373,050	5%
Operating Transfers	130,000	150,000	150,000	150,000	160,000	7%
Operating Expenses	\$ 1,319,538	\$1,297,690	\$1,428,350	\$1,336,725	\$1,463,825	2%
Debt Service, Principal	511,062	550,628	591,525	591,525	630,000	7%
Debt Service, Interest	590,949	582,727	575,375	575,375	562,850	-2%
Capital	2,680,783	622,806	1,325,300	1,282,300	272,150	-79%
Special Projects	-	-	-	-	30,000	N/A
Total Expense	\$ 5,102,332	\$3,053,851	\$3,920,550	\$3,785,925	\$2,958,825	-25%
Change in available funds	\$(1,493,723)	\$ 160,237	\$ (842,150)	\$ (685,750)	\$ 83,575	

FUNDS AVAILABLE

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Beginning Funds Available	\$ 6,034,553	\$4,540,830	\$4,701,067	\$4,701,067	\$4,015,317	-15%
funds	-1,493,723	160,237	(842,150)	(685,750)	83,575	0%
Ending Funds Available	\$ 4,540,830	\$ 4,701,067	\$ 3,858,917	\$ 4,015,317	\$ 4,098,892	6%
Components of Funds Available						
Restricted for loan covenants	\$ 803,790	\$ 809,981	\$ 857,321	\$ 857,321	\$ 875,940	2%
Assigned-Capital project	-	-	350,000	350,000	350,000	0%
Assigned-WWTF equip	-	45,775	1,090,775	1,090,775	1,135,775	4%
Assigned-Vehicle replacement	180,000	285,000	-	-	52,850	N/A
Assigned-Health insurance	19,458	19,458	19,458	19,458	-	-100%
Assigned-Sewer operations	3,537,582	3,540,853	1,541,363	1,697,763	1,684,327	9%
	\$ 4,540,830	\$ 4,701,067	\$ 3,858,917	\$ 4,015,317	\$ 4,098,892	6%

City of Fruita

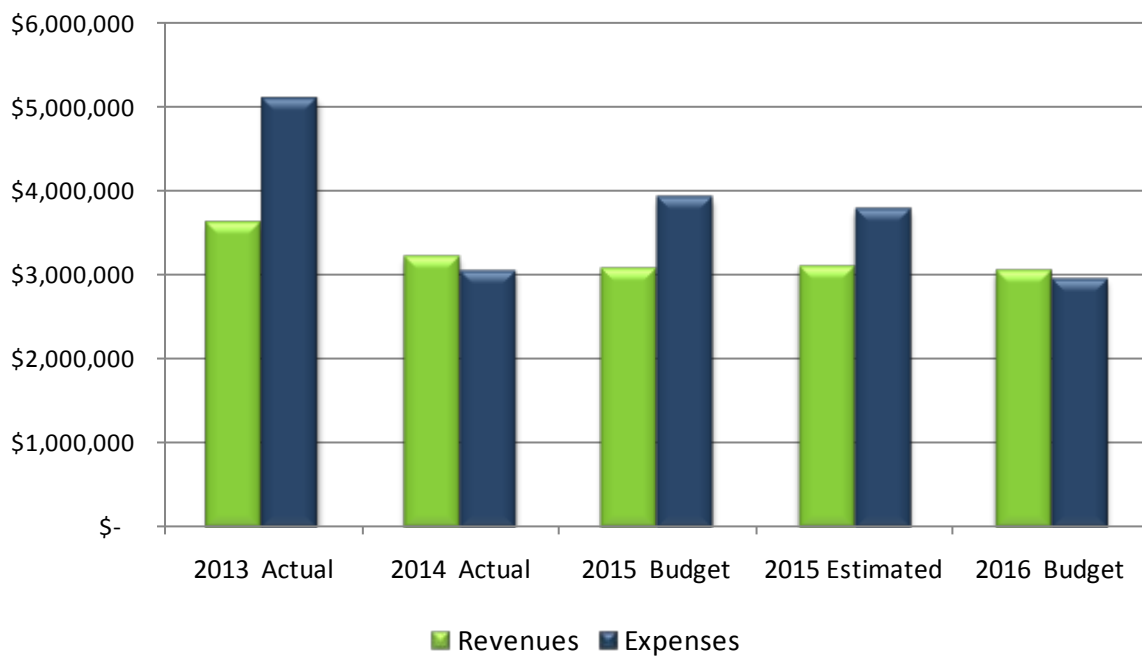
2016 Budget

Sewer Fund

PURPOSE OF THE FUND

The Sewer Fund is an enterprise fund established for the purposes of providing wastewater collection and treatment in the City of Fruita. Sewer Fund programs include operations for collection and treatment of waste water, administration, debt service, capital equipment and capital projects for sewer system improvements. The main source of revenue is from charges for service.

REVENUES AND EXPENSES



Revenues

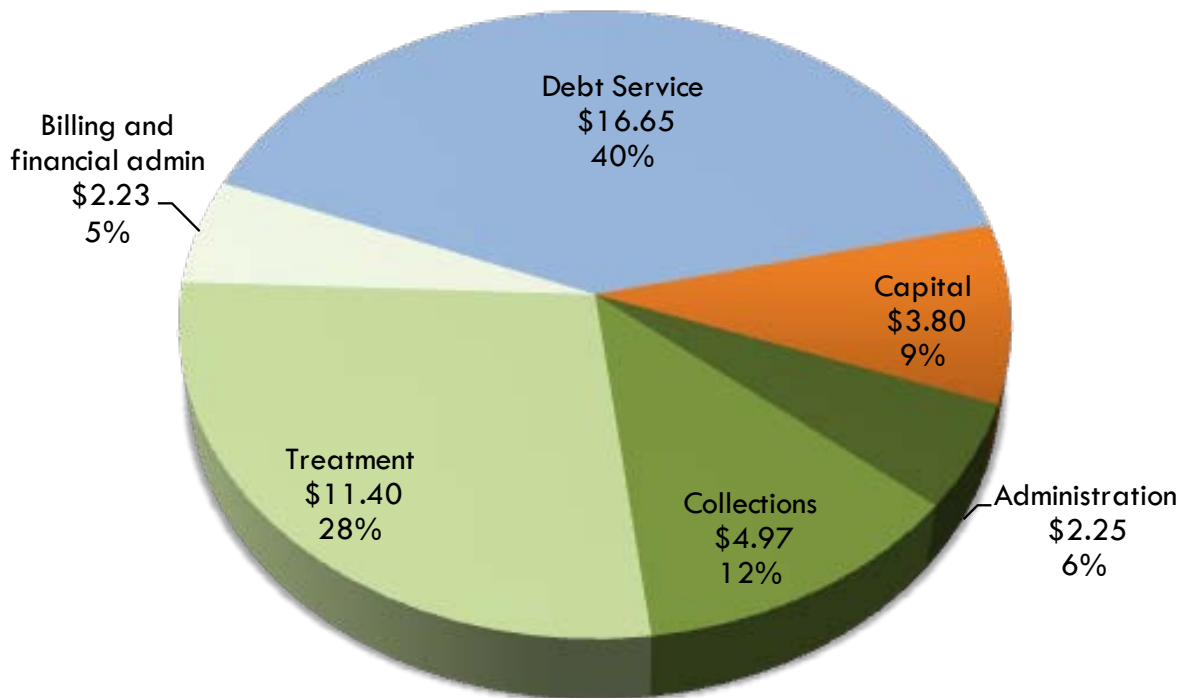
Sewer Fund revenues are budgeted at \$3.04 million in 2016. This reflects a 1% decrease from 2015 budgeted revenues of \$3.08 million. The decrease is due to a reduction in the projected number of sewer taps sold for new construction in 2016. Revenue generated from charges for services of \$3,038,000 account for the majority of revenues in the Sewer Fund. This includes monthly user fees as well as plant investment fees.

Revenues from monthly sewer charges are projected to increase 2% from 2015 budgeted revenues and increase 1% from 2015 estimated revenues. This reflects a \$0.30 increase in the monthly sewer bill for residential property from \$41.00 to \$41.30 per month. Residential services are billed at a flat rate and commercial services are billed based on their monthly water consumption with a minimum bill of \$50 per month which includes the first 5,000 gallons of water consumption, with a

Sewer Fund

\$6.50 charge for each additional 1,000 gallons up to 100,000 gallons, and \$4.00 per 1,000 gallons used in excess of 105,000 gallons. The City currently bills 4,704 properties for sewer service.

Use of monthly sewer charge - \$41.30



The last rate increase took effect in October 2011. An evaluation of the operations of the Sewer Fund and needs of the Wastewater Treatment Facility will be conducted in 2016 and it is anticipated that a rate increase will be required in the 2017 Budget to offset increased debt service payments and capital improvement needs for both the sewer collection and treatment operations.

Revenues from plant investment fees are budgeted to decrease 38% from the 2015 Budget and decrease 24% from 2015 estimated revenues. This reflects the slow down in new residential and commercial construction in the City and anticipates 25 new single family residential sewer taps in 2016. The plant investment fee will remain at \$6,600 in 2016 for structures with a 1" or smaller water tap. Fees for water taps larger than 1" are established in the Annual Fees And Charges Resolution.

Sewer Fund

Expenses

Sewer Fund expenses of \$2.96 million are projected to decrease 25% from 2015 budgeted expenses. This decrease is due to reductions in transfers to the Capital Project Fund for expansion of the Public Works Maintenance Facility.

SEWER PROGRAMS

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Administration	\$ 274,718	\$ 287,570	\$ 326,500	\$ 288,875	\$ 321,100	-2%
Collection System	335,191	321,626	362,075	347,050	356,175	-2%
Treatment	709,629	688,494	739,775	700,800	816,550	10%
Operations total	\$1,319,538	\$1,297,690	\$1,428,350	\$1,336,725	\$1,493,825	5%
Debt Service	1,102,011	1,133,355	1,166,900	1,166,900	1,192,850	2%
Capital Expenses & Transfers	2,680,783	622,806	1,325,300	1,282,300	272,150	-79%
Total Expense	\$5,102,332	\$3,053,851	\$3,920,550	\$3,785,925	\$2,958,825	-25%

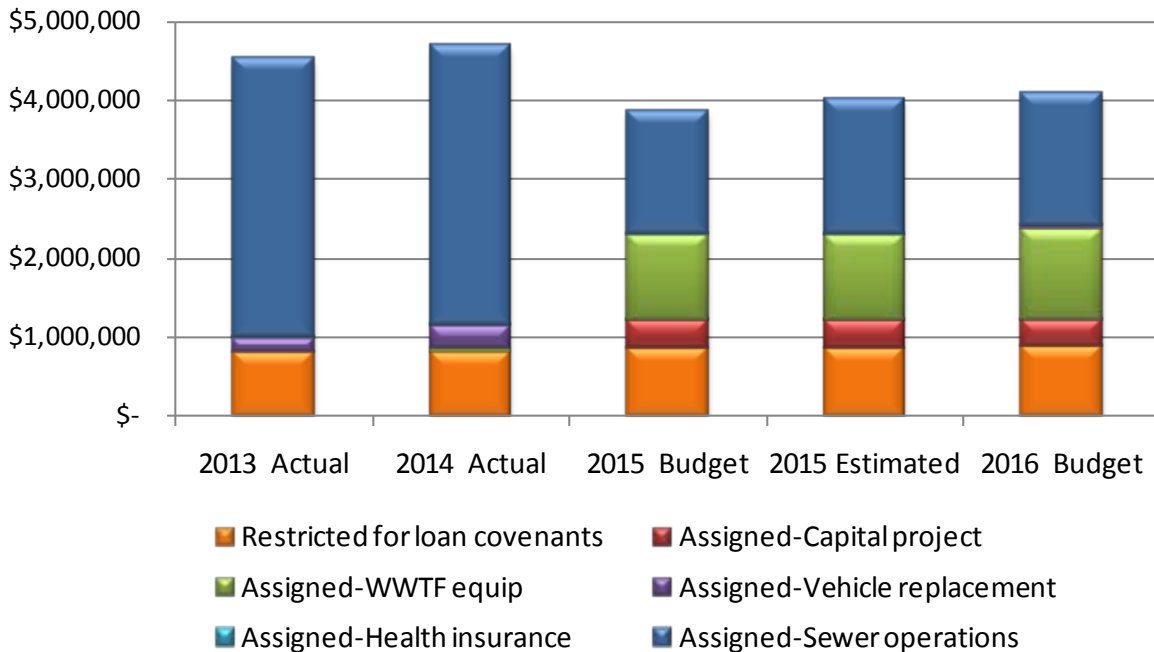
Operational expenses which include administration, wastewater collection and treatment, account for 50% of the 2016 Budget. Operational costs also include transfers to the General Fund for general and financial administration and costs for billing for services. Operational expenses are budgeted to increase 2% from the 2015 adopted budget.

Debt payments account for 40% of the 2016 expenses and include a loan issued in 2010 from the Colorado Water and Power Development Authority for the new wastewater treatment facility. The 2016 budget includes \$1.2 million in debt service payments.

Capital project and equipment expenses of \$272,150 account for 10% of the overall Sewer Fund expenses. A detailed list of projects and equipment is included in the Capital Projects section of the Sewer Fund budget. Some of the capital projects originally scheduled for 2016 have been postponed pending the outcome of the evaluation of the Sewer Fund needs that will be conducted in 2016. This evaluation will help determine rates and capital project and equipment needs going into the future.

Sewer Fund

FUNDS AVAILABLE



A 6% increase is projected in available funds. Budget. Available funds of \$4,098,892 include amounts restricted for debt payments and operations as required by loan covenants, amounts assigned for vehicle and wastewater treatment equipment replacement, and amounts assigned for future capital projects and amounts not designated for any specific purpose other than for operations of the Sewer Fund.

Assigned for sewer operations - \$1.68 million. This amount represents funds available for purposes of sewer operations and is expected to decrease \$13,436 from 2015 estimated balances.

Restricted for loan covenants - \$875,940. Loan covenants require a reserve of at least 25% (90 days) of operational expenses, excluding depreciation, and a prorata share of the next principal and interest payments on the loan. This reserve is projected to increase by \$18,619 in 2016.

Assigned for capital projects - \$350,000. This represents amounts assigned \$350,000 for specific future capital projects and is not expected to change in 2016.

Assigned for wastewater treatment facility equipment replacement - \$1,135,775. This amount is budgeted to increase \$45,000 in the 2016 Budget. There are a number of units of high dollar equipment at the WWTF which could have significant budgetary impacts if they were to need replaced in any year. This reserve will help to offset these impacts.

Sewer Fund

Assigned for vehicle/equipment replacement - \$52,850. In 2015 the City used the balance of the vehicle equipment replacement reserve of \$285,000 for replacement of the sewer vacor truck. The 2016 Budget includes the addition of \$52,850 to this reserve. This amount reflects annual funding of the reserve of \$105,000 less equipment budgeted to be replaced in 2016 of \$52,150.

Assigned for health insurance – \$0. The health insurance reserve of \$19,458 is budgeted to be used to offset insurance costs in 2016. This amounts represents savings in prior years from the cost share health insurance plan and savings in premiums costs for health insurance.

Personnel

The Public Works Department includes staffing for General Fund operations as well as Fleet Maintenance, Sewer and Irrigation Fund operations. There have been challenges in meeting staffing needs at the Wastewater Treatment facility. This has resulted in the plant being understaffed when vacancies occur. Unique opportunities presented themselves in 2015 with the addition a part time certified operator at the treatment facility and the recruitment of a Class A operator to fill a vacant position.

STAFFING CHART				
Hours	2013	2014	2015	2016
<i>Administration</i>				
Full time employees	3,249	3,817	4,733	2,080
Part time employees	-	-	-	-
Overtime	9	15	-	-
<i>Total Administration Hours</i>	3,258	3,832	4,733	2,080
<i>Collections</i>				
Full time employees	7,428	6,977	7,256	7,256
Part time employees	920	533	630	780
Overtime	202	205	305	232
<i>Total Collections Hours</i>	8,550	7,715	8,191	8,268
<i>Treatment</i>				
Full time employees	8,643	8,746	8,750	9,712
Part time employees	1,031	164	450	1,350
Overtime	270	259	500	350
<i>Total Treatment Hours</i>	9,944	9,169	9,700	11,412
Total Hours	21,752	20,716	22,624	21,760
Total FTE Equivalents	10.46	9.96	10.88	10.46

Sewer Fund

Revenues

Revenues

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>INTERGOVERNMENTAL REVENUES</u>							
212-000-00-3342	Energy Impact Grant	334,583	-	-	-	-	0%
		334,583	-	-	-	-	0%
<u>CHARGES FOR SERVICES</u>							
212-000-00-3440	GBP Recapture	-	7,002	-	-	-	0%
212-000-00-3441	Sewer Charges - Res	2,354,474	2,388,288	2,365,000	2,419,000	2,418,000	2%
212-000-00-3442	Sewer Charges - Comm	440,312	439,848	445,000	450,000	455,000	2%
212-000-00-3444	Sewer Charges - Misc.	-	-	-	4,700	-	
212-000-00-3447	Kingsview Tap Surcharge	-	-	-	-	-	0%
212-000-00-3449	Plant Investment Fees	455,400	356,400	264,000	217,800	165,000	-38%
212-000-00-3484	Developer Contribution	17,268	16,152	-	-	-	0%
		3,267,454	3,207,690	3,074,000	3,091,500	3,038,000	-1%
<u>MISCELLANEOUS</u>							
212-000-00-3610	Interest on deposits	5,864	4,084	4,000	4,000	4,000	0%
212-000-00-3611	Interest on assessments	493	193	-	-	-	0%
212-000-00-3612	Interest on notes rec.	215	416	300	300	300	0%
212-000-00-3680	Miscellaneous	-	-	100	4,375	100	0%
		6,572	4,693	4,400	8,675	4,400	0%
<u>OTHER FINANCING SOURCES</u>							
212-000-00-9999	Use of Reserves	-	-	-	-	-	0%
212-000-00-3938	Premium on bonds sold	-	-	-	-	-	0%
212-000-00-3950	Sale of Equipment	-	1,705	-	-	-	0%
		-	1,705	-	-	-	0%
TOTAL REVENUES		3,608,609	3,214,088	3,078,400	3,100,175	3,042,400	-1%

Sewer Fund

Summary

Expenses						
Account Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>						
4113 Salaries, Public Works	417,121	410,803	440,175	412,475	426,325	-3%
4120 Part Time	24,473	8,896	21,850	13,075	39,725	82%
4130 Overtime	14,550	12,809	18,500	16,100	15,425	-17%
	456,144	432,508	480,525	441,650	481,475	0%
<u>PERSONNEL SERVICES, BENEFITS</u>						
4210 Health Insurance	92,537	102,794	120,025	118,075	125,750	5%
4220 FICA Payroll Expense	27,786	26,114	29,825	27,050	29,900	0%
4221 Medicare Payroll Expense	6,498	6,107	7,025	6,400	7,000	0%
4230 Retirement Contribution	19,059	19,111	20,000	18,875	19,600	-2%
4250 Unemployment Insurance	1,371	1,298	1,475	1,375	1,475	0%
4260 Workers Compensation Ins	12,550	11,400	10,825	9,375	9,600	-11%
	159,801	166,824	189,175	181,150	193,325	2%
<u>PURCHASED PROFESSIONAL SERVICES</u>						
4310 Professional Development	13,835	10,447	13,200	7,200	12,500	-5%
4335 Engineering	10,389	-	29,375	29,400	30,000	2%
4342 Lab Work	15,145	15,471	20,000	17,000	20,000	0%
	39,369	25,918	62,575	53,600	62,500	0%
<u>PURCHASED PROPERTY SERVICES</u>						
4430 Service Contracts	9,810	10,506	12,000	11,000	12,000	0%
4435 Fleet Maintenance Charges	61,000	67,450	57,175	57,175	61,025	7%
	70,810	77,956	69,175	68,175	73,025	6%
<u>OTHER PURCHASED SERVICES</u>						
4511 Sewer Permit	6,090	12,828	14,300	6,200	14,300	0%
4512 Sewer Sys. Repair & Maint.	52,518	48,541	58,000	52,000	60,000	3%
4520 Property Insurance	40,000	40,000	42,500	42,500	42,500	0%
4523 Insurance Deductible	2,500	-	-	-	-	0%
4530 Telephone	3,399	3,970	5,950	5,650	3,650	-39%
4592 Recording Fees	-	26	200	-	-	-100%
	104,507	105,365	120,950	106,350	120,450	0%
<u>SUPPLIES</u>						
4610 Office Supplies	5,554	3,762	5,500	5,500	5,500	0%
4611 Postage	450	500	600	600	600	0%
4612 Supplies and Equipment	31,953	51,014	57,800	55,000	60,000	4%
4616 Chemicals	54,101	45,384	40,625	40,625	45,000	11%
4620 Utilities	242,876	211,403	227,050	215,000	235,000	4%
4626 Fuel	19,009	22,764	17,100	12,600	19,650	15%
4661 Uniforms	4,412	2,633	4,200	4,200	4,200	0%
4662 Safety Equipment	552	1,659	3,075	2,275	3,100	1%
	358,907	339,119	355,950	335,800	373,050	5%
<u>DEBT SERVICE PRINCIPAL</u>						
4713 Note Payment, Principal	6,062	5,628	1,525	1,525	-	-100%
4714 Loan Payment, Principal	505,000	545,000	590,000	590,000	630,000	7%
	511,062	550,628	591,525	591,525	630,000	7%

Sewer Fund

Summary

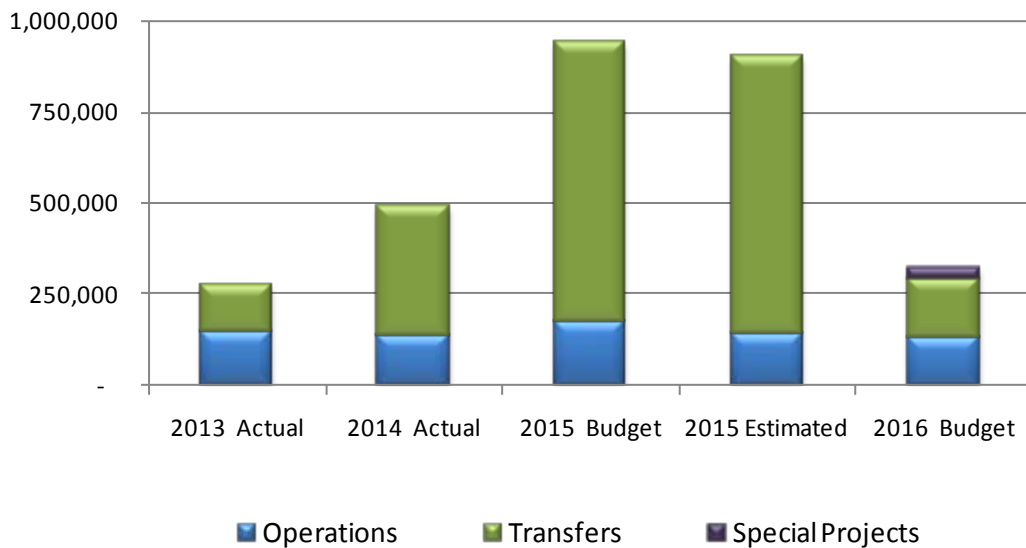
Expenses						
Account Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>DEBT SERVICE INTEREST</u>						
4723 Note Payment, Interest	451	195	25	25	-	-100%
4724 Loan Payment, Interest	590,498	582,532	575,350	575,350	562,850	-2%
	590,949	582,727	575,375	575,375	562,850	-2%
<u>CAPITAL</u>						
4740 Capital Projects	2,679,631	262,804	268,000	225,000	220,000	-18%
4742 Mobile Equipment	-	14,000	420,000	420,000	52,150	-88%
4743 Furniture and Equipment	1,152	140,424	20,500	20,500	-	-100%
4744 Computer Equipment	-	-	1,800	1,800	-	-100%
	2,680,783	417,228	710,300	667,300	272,150	-62%
<u>SPECIAL PROJECTS</u>						
4824 WWTF Needs & Rate Study	-	-	-	-	30,000	N/A
	-	-	-	-	30,000	N/A
<u>TRANSFERS</u>						
4930 Transfer to Capital Projects	-	205,578	615,000	615,000	-	0%
4950 Transfer to General Fund	130,000	150,000	150,000	150,000	160,000	7%
	130,000	355,578	765,000	765,000	160,000	-79%
TOTAL EXPENDITURES	5,102,332	3,053,851	3,920,550	3,785,925	2,958,825	-25%

Sewer Fund Administration

EXPENDITURES	2013	2014	2015	2015	2016	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	\$ 98,811	\$ 96,766	\$ 127,350	\$ 96,000	\$ 87,300	-31%
Personnel Services, Benefits	30,935	31,384	38,900	35,125	34,800	-11%
Services	2,481	1,109	1,000	-	500	-50%
Purchased Property Services	5,384	4,966	5,550	4,550	5,650	2%
Other Purchased Services	3,155	506	1,000	500	150	-85%
Supplies	3,952	2,839	2,700	2,700	2,700	0%
Subtotal	\$ 144,718	\$ 137,570	\$ 176,500	\$ 138,875	\$ 131,100	-26%
Special Projects	-	-	-	-	30,000	0%
Transfers	130,000	355,578	765,000	765,000	160,000	-79%
Total Expense	\$ 274,718	\$ 493,148	\$ 941,500	\$ 903,875	\$ 321,100	-66%

The Wastewater Administration program accounts for the administrative aspects of the wastewater utility activities including supervision, oversight, billing, and planning for wastewater system operations. The Wastewater Administration program is designed to support the Wastewater Operations program through administration management and assured compliance with State and Federal regulations.

Budget History



Sewer Fund Administration

2015 ACCOMPLISHMENTS

Completed all necessary reporting in compliance with Colorado Department of Public Health & Environment regulations.

2016 HIGHLIGHTS

The Wastewater Administration program is designed to support the Wastewater Operations and Collections Programs through administration management and compliance with all State and Federal regulations. Ongoing administrative billing and administration of the program will continue.

The 2016 budget includes \$30,000 for professional services in assisting to develop a Facility Master Plan for operational and capital needs based on actual expenses of the new facility. This plan will be used to update the financial rate structure for the Sewer Fund.

GOALS AND OBJECTIVES

Continue with monthly discharge monitoring reports per requirement of the Discharge Monitoring System for Colorado.

Continue oversight of the preventive maintenance program of cleaning the entire city collection system on a triennialbiannual basis.

Continue planning for wastewater line replacements and upgrades throughout the year in order to eliminate sanitary sewer overflows (SSOs) during the year.

Maintain the wastewater treatment facility within the Colorado Discharge Permit System limitations.

Sewer Fund

Administration

Expenses

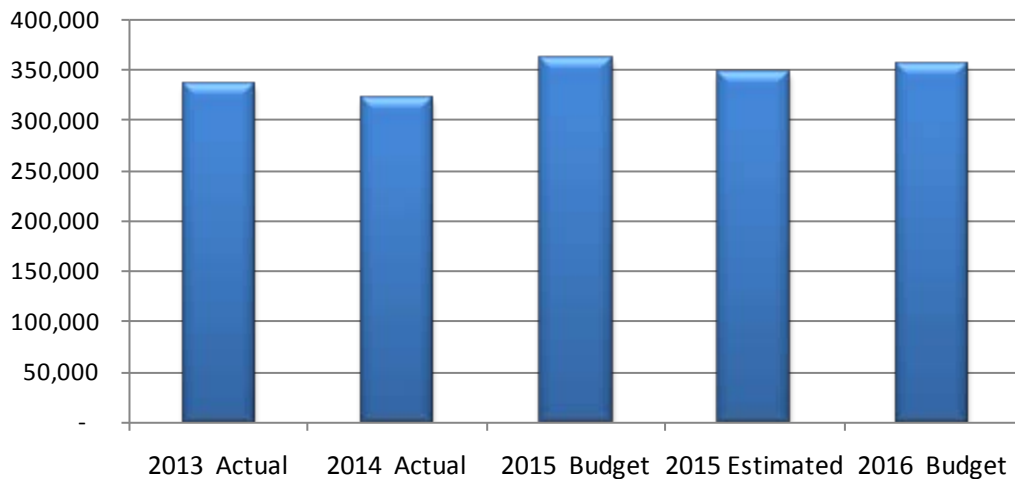
Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
212-433-10-4113	Salaries, Administration	98,130	96,486	120,250	96,000	87,300	-27%
212-433-10-4120	Part time	-	13	7,100	-	-	-100%
212-433-10-4130	Overtime	681	267	-	-	-	0%
		98,811	96,766	127,350	96,000	87,300	-31%
PERSONNEL SERVICES, BENEFITS							
212-433-10-4210	Health Insurance	16,420	17,151	22,075	22,075	23,400	6%
212-433-10-4220	FICA Payroll Expense	6,004	5,816	7,900	5,800	5,425	-31%
212-433-10-4221	Medicare Payroll Expense	1,404	1,360	1,850	1,400	1,275	-31%
212-433-10-4230	Retirement Contribution	4,732	4,967	5,425	4,300	3,950	-27%
212-433-10-4250	Unemployment Insurance	300	290	400	300	275	-31%
212-433-10-4260	Workers Compensation Ins	2,075	1,800	1,250	1,250	475	-62%
		30,935	31,384	38,900	35,125	34,800	-11%
PURCHASED PROFESSIONAL SERVICES							
212-433-10-4310	Professional Development	2,481	1,109	1,000	-	500	-50%
		2,481	1,109	1,000	-	500	-50%
PURCHASED PROPERTY SERVICES							
212-433-10-4430	Service Contracts	2,384	1,066	4,000	3,000	4,000	0%
212-433-10-4435	Fleet Maintenance Charges	3,000	3,900	1,550	1,550	1,650	6%
		5,384	4,966	5,550	4,550	5,650	2%
OTHER PURCHASED SERVICES							
212-433-10-4523	Insurance Deductible	2,500	-	-	-	-	0%
212-433-10-4530	Telephone	655	480	800	500	150	-81%
212-433-10-4592	Recording Fees	-	26	200	-	-	-100%
		3,155	506	1,000	500	150	-85%
SUPPLIES							
212-433-10-4610	Office Supplies	1,904	1,279	1,500	1,500	1,500	0%
212-433-10-4611	Postage	450	500	600	600	600	0%
212-433-10-4626	Fuel	1,598	1,060	600	600	600	0%
		3,952	2,839	2,700	2,700	2,700	0%
SPECIAL PROJECTS							
212-433-10-4827	WWTF Plan/Rates	-	-	-	-	30,000	0%
		-	-	-	-	30,000	0%
TRANSFERS							
212-433-10-4930	Transfer to Capital Projects	-	205,578	615,000	615,000	-	-100%
212-433-10-4950	Transfer to General Fund	130,000	150,000	150,000	150,000	160,000	7%
		130,000	355,578	765,000	765,000	160,000	-79%
TOTAL EXPENDITURES		274,718	493,148	941,500	903,875	321,100	-66%

Sewer Fund Collections

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 156,570	\$ 146,410	\$ 159,075	\$ 152,500	\$ 150,100	-6%
Personnel Services, Benefits	66,246	65,745	75,550	71,900	70,800	-6%
Services	3,363	3,876	5,200	5,200	6,000	15%
Purchased Property Services	48,000	51,650	51,875	51,875	55,425	7%
Other Purchased Services	16,829	13,315	20,800	20,800	20,000	-4%
Supplies	44,183	40,630	49,575	44,775	53,850	9%
Total Expense	\$ 335,191	\$ 321,626	\$ 362,075	\$ 347,050	\$ 356,175	-2%

The operation of the wastewater collection system includes routine maintenance and repairs to approximately 70 miles of wastewater collection lines. Operations include routine flushing and jetting of the collection lines on a biannual basis. Provide repairs to collection lines, record electrical costs for ten lift stations that are part of the program. In addition, the collection system is camera inspected to detect possible trouble areas before they become an emergency. Numerous trouble areas are identified annually and repairs made to manholes and lines that are defective.

Budget History



Sewer Fund Collections

2015 ACCOMPLISHMENTS

Jetted and vacuumed all lift stations each quarter, cleaned key storm drain drop boxes.

The Public Works Department has a total of 13 certified collection system operators.

Jetted and vacuumed out outhouses on Pinion Mesa for the National Forest Service.

The operations staff has jet rodded one half of the collection system this year.

Potholed numerous locations to locate utilities for developing capital projects.

Replaced a sewer vacuum cleaning truck.

2016 HIGHLIGHTS

Routine cleaning and camera inspections will continue in 2016 to reduce likelihood of more costly repairs and backups. Sewer lines are scheduled on a 3 year interval for cleaning & camera inspections if no issues are reported.

Capital equipment includes the replacement of a sewer utility truck through CERF program - \$52,150

Professional Development budget increased to maintain existing sewer collection licenses. No additional certifications or licenses budgeted.

Utility expenses for lift stations expected to increase 10% in 2016.

GOALS AND OBJECTIVES

Provide comprehensive and documented cleaning of the collection system to prevent sanitary sewer overflows (SSO).

Provide information on deteriorating collection lines through comprehensive camera inspections.

Inspect new subdivision collection systems prior to accepting the lines by the City.

Maintain 5 year master plan for collection line repair and replacement.

Evaluate technology alternatives for monitoring lift station operations.

Sewer Fund

Collections

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
212-433-53-4113	Salaries, Public Works	138,766	133,363	141,450	138,000	132,750	-6%
212-433-53-4120	Part Time	11,540	6,798	8,175	6,500	10,175	24%
212-433-53-4130	Overtime	6,264	6,249	9,450	8,000	7,175	-24%
		156,570	146,410	159,075	152,500	150,100	-6%
PERSONNEL SERVICES, BENEFITS							
212-433-53-4210	Health Insurance	43,523	44,149	52,150	50,000	49,075	-6%
212-433-53-4220	FICA Payroll Expense	9,508	8,879	9,875	9,200	9,325	-6%
212-433-53-4221	Medicare Payroll Expense	2,224	2,077	2,325	2,150	2,175	-6%
212-433-53-4230	Retirement Contribution	6,222	6,001	6,375	6,375	6,300	-1%
212-433-53-4250	Unemployment Insurance	469	439	500	500	450	-10%
212-433-53-4260	Workers Compensation Ins	4,300	4,200	4,325	3,675	3,475	-20%
		66,246	65,745	75,550	71,900	70,800	-6%
PURCHASED PROFESSIONAL SERVICES							
212-433-53-4310	Professional Development	3,363	3,876	5,200	5,200	6,000	15%
212-433-53-4342	Lab Work	-	-	-	-	-	0%
		3,363	3,876	5,200	5,200	6,000	15%
PURCHASED PROPERTY SERVICES							
212-433-53-4435	Fleet Maintenance Charges	48,000	51,650	51,875	51,875	55,425	7%
		48,000	51,650	51,875	51,875	55,425	7%
OTHER PURCHASED SERVICES							
212-433-53-4512	Sewer Sys. Rep & Maint	16,179	12,688	20,000	20,000	20,000	0%
212-433-53-4530	Telephone	650	627	800	800	-	-100%
		16,829	13,315	20,800	20,800	20,000	-4%
SUPPLIES							
212-433-53-4610	Office Supplies	1,793	785	1,500	1,500	1,500	0%
212-433-53-4612	Supplies and Equipment	16,093	12,942	19,800	17,000	20,000	1%
212-433-53-4620	Utilities	13,739	13,429	15,000	15,000	16,500	10%
212-433-53-4626	Gas and Oil	10,045	10,857	10,000	8,000	12,550	26%
212-433-53-4661	Uniforms	1,983	1,615	2,000	2,000	2,000	0%
212-433-53-4662	Safety Equipment	530	1,002	1,275	1,275	1,300	2%
		44,183	40,630	49,575	44,775	53,850	9%
TOTAL EXPENDITURES		335,191	321,626	362,075	347,050	356,175	-2%

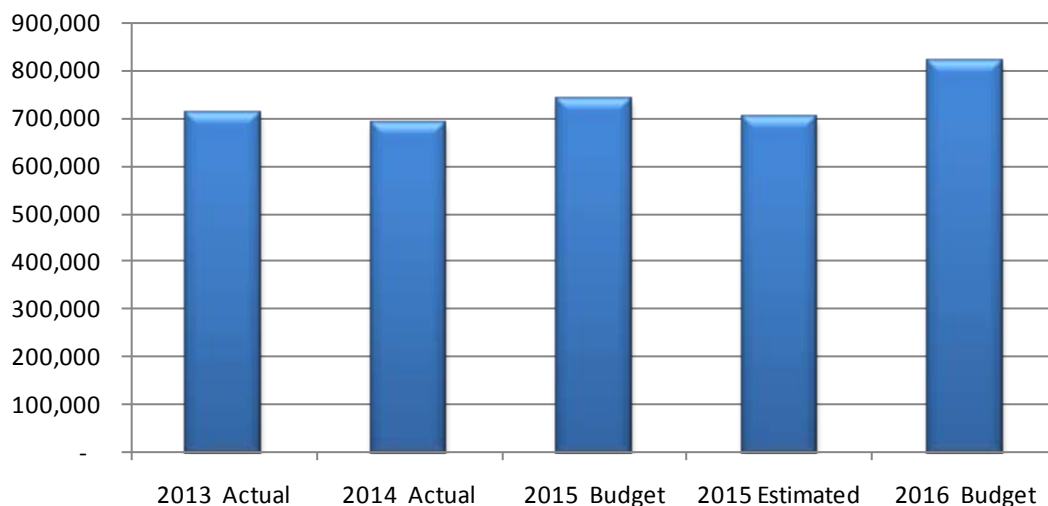
Sewer Fund Treatment

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Personnel Services, Salaries	\$ 200,762	\$ 189,333	\$ 194,100	\$ 193,150	\$ 244,075	26%
Personnel Services, Benefits	62,619	69,695	74,725	74,125	87,725	17%
Services	33,525	20,932	56,375	48,400	56,000	-1%
Purchased Property Services	17,427	21,340	11,750	11,750	11,950	2%
Other Purchased Services	84,524	91,544	99,150	85,050	100,300	1%
Supplies	310,772	295,650	303,675	288,325	316,500	4%
Total Expenses	\$ 709,629	\$ 688,494	\$ 739,775	\$ 700,800	\$ 816,550	10%

The treatment system for the Wastewater Reclamation Facility includes the advanced treatment of wastewater and bio-solids. This 2.33 million gallon per day treatment system is inclusive of Biological Nutrient Removal and Autothermal Thermophilic Aerobic Digestion capable of treating waste well into the future. The City of Fruita operates and maintains a 2.3 million gallon a day, state of the art Biological Nutrient Removal (BNR) Wastewater Facility located just off 15 Road in Fruita. This facility currently treats just under 1.0 million gallons per day and is designed to accommodate the wastewater needs of the community for years to come.

This involves routine maintenance and repairs to an advanced treatment system containing numerous pieces of equipment. The staff is also responsible for Quality Assurance/ Quality Control Laboratory sampling and analyses which are reported to the State of Colorado Department of Public Health and Environment. Staff is also responsible for Process Control sampling and analyses for operational control. The water discharging from this facility flows to the Colorado River, enhancing the waterway.

Budget History



Sewer Fund Treatment

2015 ACCOMPLISHMENTS

Maintained compliance with all discharge limits inclusive of outstanding results with Whole Effluent Toxicity testing and ammonia.

Completed and submitted all monthly discharge permits to the Colorado Department of Public Health and Environment (CDPH&E).

Successfully obtained approvals for NetDMR reporting from the State and implemented electronic reporting procedures for all Discharge Monitoring Reports.

Set up biosolids management program offering this valuable resource to Fruita residents free of charge and eliminated the need to pay for disposal costs. Over 150 tons of biosolids materials were provided back to Fruita residents for soil amendments.

Successfully worked with Contractor and manufacturer to improve functionality of backup power switching equipment to increase reliability for emergency events.

Took advantage of personnel changes to make changes to staffing structure that implemented a Chief Operator position to better meet the supervisory needs of the plant and comply with the State requirements

2016 BUDGET HIGHLIGHTS

Continue the effective wastewater treatment while flows continue to increase due to growth.

Continue compliance with all Federal, State, and Local regulations.

Enhance operations and laboratory analyses by continuing staff education

Continue sampling and analysis of Colorado River and facility in compliance with state mandated Regulation 85.

The treatment plant continues to optimize operations and has reduced electrical usage by over 30% in the past two years. However, electrical utility rates for the plant are anticipated to increase 13% in 2016, which is projected to be a 4% increase for utilities.

Goals and Objectives

Maintain compliance with all discharge parameters as mandated by the Colorado Department of Public Health and Environment (CDPH&E).

Continue staff education to allow operators to maintain and advance their level of certification as well as achieve new certification to provide a greater asset to the City.

Optimize treatment operations to reduce utility and chemical expenses.

Sewer Fund

Treatment

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
212-433-55-4113	Salaries, Public Works	180,224	180,954	178,475	178,475	206,275	16%
212-433-55-4120	Part Time	12,933	2,086	6,575	6,575	29,550	0%
212-433-55-4130	Overtime	7,605	6,293	9,050	8,100	8,250	-9%
		200,762	189,333	194,100	193,150	244,075	26%
PERSONNEL SERVICES, BENEFITS							
212-433-55-4210	Health Insurance	32,594	41,494	45,800	46,000	53,275	16%
212-433-55-4220	FICA Payroll Expense	12,273	11,419	12,050	12,050	15,150	26%
212-433-55-4221	Medicare Payroll Expense	2,870	2,671	2,850	2,850	3,550	25%
212-433-55-4230	Retirement Contribution	8,105	8,143	8,200	8,200	9,350	14%
212-433-55-4250	Unemployment Insurance	602	568	575	575	750	30%
212-433-55-4260	Workers Compensation Ins	6,175	5,400	5,250	4,450	5,650	8%
		62,619	69,695	74,725	74,125	87,725	17%
PURCHASED PROFESSIONAL SERVICES							
212-433-55-4310	Professional Development	7,991	5,461	7,000	2,000	6,000	-14%
212-433-55-4335	Engineering	10,389	-	29,375	29,400	30,000	2%
212-433-55-4342	Lab Work	15,145	15,471	20,000	17,000	20,000	0%
		33,525	20,932	56,375	48,400	56,000	-1%
PURCHASED PROPERTY SERVICES							
212-433-55-4430	Service Contracts	7,427	9,440	8,000	8,000	8,000	0%
212-433-55-4435	Fleet Maintenance Charges	10,000	11,900	3,750	3,750	3,950	5%
		17,427	21,340	11,750	11,750	11,950	2%
OTHER PURCHASED SERVICES							
212-433-55-4511	Sewer Permit	6,090	12,828	14,300	6,200	14,300	0%
212-433-55-4512	WWTP Repair & Maintenance	36,340	35,853	38,000	32,000	40,000	5%
212-433-55-4520	Property insurance	40,000	40,000	42,500	42,500	42,500	0%
212-433-55-4530	Telephone	2,094	2,863	4,350	4,350	3,500	-20%
		84,524	91,544	99,150	85,050	100,300	1%
SUPPLIES							
212-433-55-4610	Office Supplies	1,858	1,698	2,500	2,500	2,500	0%
212-433-55-4612	Supplies and Equipment	15,860	38,072	38,000	38,000	40,000	5%
212-433-55-4616	Chemicals	54,101	45,384	40,625	40,625	45,000	11%
212-433-55-4620	Utilities	229,137	197,974	212,050	200,000	218,500	3%
212-433-55-4626	Gas and Oil	7,365	10,847	6,500	4,000	6,500	0%
212-433-55-4661	Uniforms	2,429	1,018	2,200	2,200	2,200	0%
212-433-55-4692	Safety Equipment	22	657	1,800	1,000	1,800	0%
		310,772	295,650	303,675	288,325	316,500	4%
TOTAL EXPENDITURES		709,629	688,494	739,775	700,800	816,550	10%

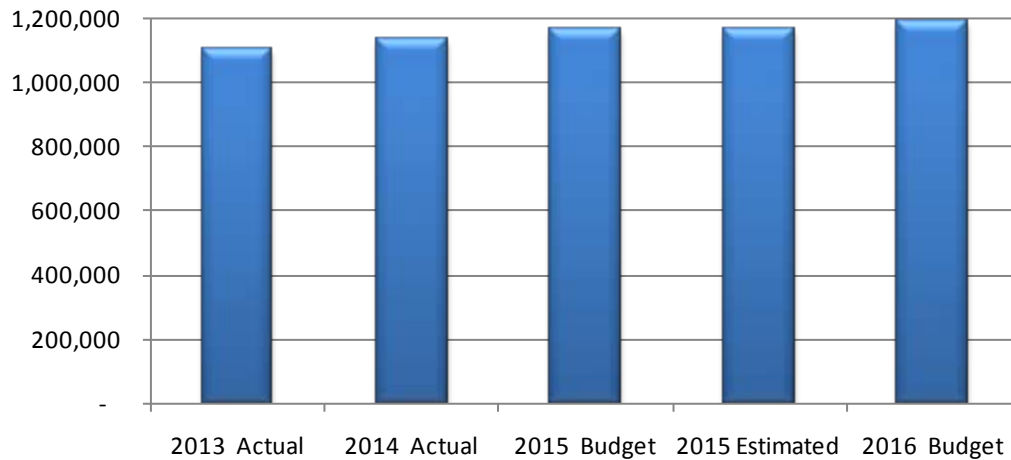
Sewer Fund

Debt Service

EXPENDITURES	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Debt Service Principal	\$ 511,062	\$ 550,628	\$ 591,525	\$ 591,525	\$ 630,000	7%
Debt Service Interest	590,949	582,727	575,375	575,375	562,850	-2%
Total Expenses	\$1,102,011	\$1,133,355	\$1,166,900	\$1,166,900	\$1,192,850	2%

This program is used to account for the long term debt of the Sewer Fund including note and loan payments and payments on equipment leases. Both interest and principal payments are included in this program.

Budget History



Sewer Fund

Debt Service

2016 BUDGET HIGHLIGHTS

Wastewater Treatment Facility Loan

The City received financing in 2010 from the Colorado Water and Power Development Authority in the amount of \$21.83 million for construction of a new wastewater treatment facility and related appurtenances including lift stations and collection lines. This is a twenty year loan at 2.5% apr with escalating debt service payments. The loan agreement requires that annual revenues be sufficient to cover operation and maintenance expenses and 110% of the annual debt service payment. In addition, an operation and maintenance reserve fund equal to 3 months of operation and maintenance expenses, excluding depreciation, is required. The following table shows the debt service schedule on this loan.

LOAN PAYMENT SCHEDULE			
	WWTF Loan		
Year	Principle	Interest	Total
2016	630,000	562,850	1,192,850
2017	680,000	543,960	1,223,960
2018	730,000	524,210	1,254,210
2019	780,000	503,540	1,283,540
2020	845,000	474,130	1,319,130
2021	910,000	442,545	1,352,545
2022	975,000	408,900	1,383,900
2023	1,045,000	373,210	1,418,210
2024	1,120,000	335,305	1,455,305
2025	1,185,000	306,140	1,491,140
2026	1,255,000	275,525	1,530,525
2027	1,325,000	241,710	1,566,710
2028	1,400,000	206,280	1,606,280
2029	1,480,000	169,030	1,649,030
2030	1,555,000	129,805	1,684,805
2031	1,640,000	88,690	1,728,690
2032	1,725,000	45,440	1,770,440
	19,280,000	5,631,270	24,911,270

Sewer Fund

Debt Service

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
DEBT SERVICE PRINCIPAL							
212-433-91-4712	Lease Payment, Principal	-	-	-	-	-	0%
212-433-91-4713	Note Payment, Principal	6,062	5,628	1,525	1,525	-	-100%
212-433-91-4714	Loan Payment, Principal	505,000	545,000	590,000	590,000	630,000	7%
		511,062	550,628	591,525	591,525	630,000	7%
DEBT SERVICE INTEREST							
212-433-91-4722	Lease Payment, Interest	-	-	-	-	-	0%
212-433-91-4723	Note Payment, Interest	451	195	25	25	-	-100%
212-433-91-4724	Loan Payment, Interest	590,498	582,532	575,350	575,350	562,850	-2%
212-433-91-4775	Loan Issuance Costs	-	-	-	-	-	0%
		590,949	582,727	575,375	575,375	562,850	-2%
TOTAL EXPENDITURES		1,102,011	1,133,355	1,166,900	1,166,900	1,192,850	2%

Sewer Fund

Capital Projects and Equipment

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>CAPITAL PROJECTS</u>							
212-600	Treatment System	-	81,465	48,000	-	-	-100%
212-601	Lift Stations	43,071	28,504	-	-	-	0%
212-602	Lagoons	928,000	20,000	-	-	-	0%
212-603	Sewer Line Upgrades	27,743	87,389	220,000	225,000	190,000	-14%
212-605	Sewer Line Extensions	1,680,817	-	-	-	-	0%
212-607	Sewer Upsizing/Developer	-	45,446	-	-	30,000	N/A
		2,679,631	262,804	268,000	225,000	220,000	-18%
<u>CAPITAL EQUIPMENT</u>							
212-433	Mobile Equipment	-	14,000	420,000	420,000	52,150	-88%
212-433	Furniture and Equipment	-	140,424	20,500	20,500	-	-100%
212-433	Computer Equipment	1,152	-	1,800	1,800	-	-100%
		1,152	154,424	442,300	442,300	52,150	-88%
TOTAL EXPENDITURES		2,680,783	417,228	710,300	667,300	272,150	-62%

Sewer Fund

Capital Projects and Equipment

Sewer Line Upgrades - Project #212-603-76

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Sewer Operating Revenue	\$ 27,743	\$ 87,389	\$ 220,000	\$ 225,000	\$ 190,000	-14%
Total Revenues	\$ 27,743	\$ 87,389	\$ 220,000	\$ 225,000	\$ 190,000	-14%
Expenses						
4740 Construction	\$ 27,743	\$ 87,389	\$ 220,000	\$ 225,000	\$ 190,000	-14%
Total Expenses	\$ 27,743	\$ 87,389	\$ 220,000	\$ 225,000	\$ 190,000	-14%

Project Description

Sewer Line Upgrades - \$190,000

This project includes the replacement of sewer lines in the alley between Aspen and Laura from Independent Ranchmen's Ditch to Pine Street (segments 766 and 770) with an estimated cost \$162,000.

Also included in the removal of a sag in the sewer line in Roberson from Coulson to Oak (segment 588) with an estimated cost of \$28,000.

Purpose and Need

The sewer line in the alley between Aspen and Laura has been most visited line for service in the last 4 years and include orangeburg pipe. This replacement will reduce service and maintenance costs for this line.

Sewer Fund

Capital Projects and Equipment

Sewer Line Upsizing - Project #212-607-76

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Sewer Operating Revenue	\$ -	\$ 45,446	\$ -	\$ -	\$ 30,000	N/A
Total Revenues	\$ -	\$ 45,446	\$ -	\$ -	\$ 30,000	N/A
Expenses						
4740 Construction	\$ -	\$ 45,446	\$ -	\$ -	\$ 30,000	N/A
Total Expenses	\$ -	\$ 45,446	\$ -	\$ -	\$ 30,000	N/A

Project Description

This project sets aside funds for reimbursement to developers for oversizing sewer lines to handle additional sewer flows not associated with the development. This provides a cost effective way of increasing sewer line capacity at minimal cost.

Purpose and Need

The oversizing of sewer lines in strategic locations helps the City prepare for future growth and development. Reimbursement of additional costs incurred by developers for oversizing sewer lines is a fair and equitable way to increase the capacity of sewer lines in a cost effective manner.

Sewer Fund

Capital Projects and Equipment

Capital Equipment - Project #212-433

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Sewer Operating Revenue	\$ 1,152	\$ 154,424	\$ 430,300	\$ 430,300	\$ 52,150	-88%
Total Revenues	\$ 1,152	\$ 154,424	\$ 430,300	\$ 430,300	\$ 52,150	-88%
Expenses						
53-4742 Mobile Equipment	\$ -	\$ 14,000	\$ 420,000	\$ 420,000	\$ 52,150	-88%
53-4743 Furniture/Equipment	-	140,424	8,500	8,500	-	-100%
53-4744 Computer Equipment	1,152	-	1,800	1,800	-	-100%
Total Expenses	\$ 1,152	\$ 154,424	\$ 430,300	\$ 430,300	\$ 52,150	-88%

2016 Capital Equipment

- Replacement equipment funded through the capital equipment replacement reserve fund:
 - 2004 Ford F350 4 x 4 Truck - \$52,150

Sewer Fund

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Trash Fund

Trash Fund

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Trash Fund

REVENUES AND EXPENSES

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Charges for Services	\$ 637,497	\$ 665,732	\$ 681,000	\$ 693,000	\$ 671,000	-1%
Miscellaneous	10	-	-	-	-	0%
Total Revenues	\$ 637,507	\$ 665,732	\$ 681,000	\$ 693,000	\$ 671,000	-1%
Expenses						
Other Purchased Services	\$ 584,787	\$ 614,323	\$ 631,000	\$ 635,000	\$ 620,000	-2%
Transfers to Other Funds	40,000	51,409	50,000	50,000	51,000	2%
Total Expense	\$ 624,787	\$ 665,732	\$ 681,000	\$ 685,000	\$ 671,000	-1%
Change in available funds	\$ 12,720	\$ -	\$ -	\$ 8,000	\$ -	

FUNDS AVAILABLE

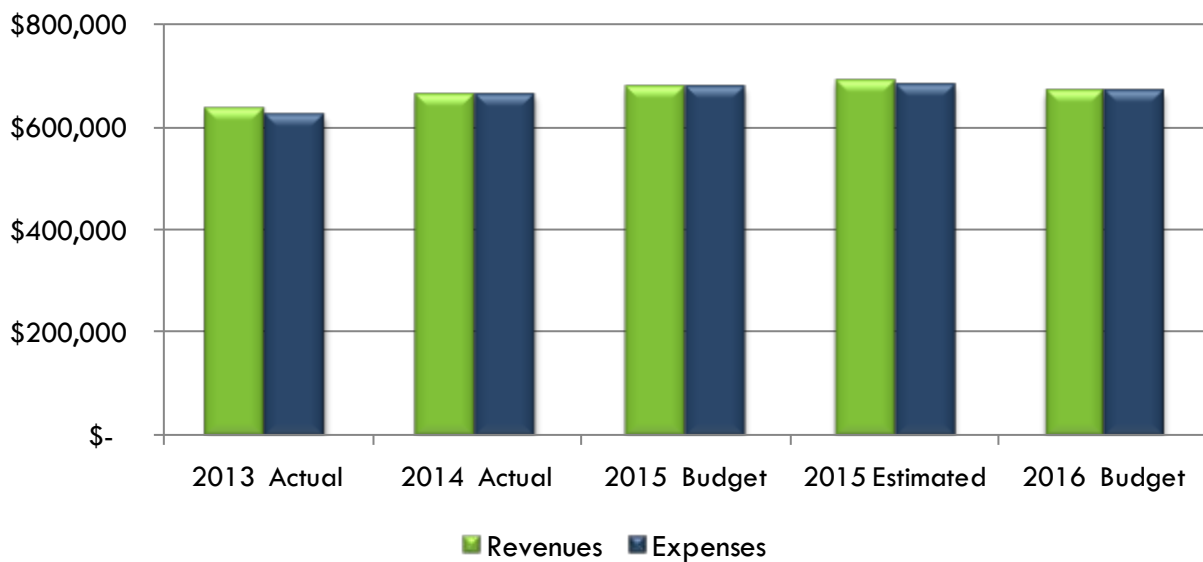
	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Beginning Funds Available	\$ 76,932	\$ 89,652	\$ 89,652	\$ 89,652	\$ 97,652	9%
Net Change in available funds	12,720	-	-	8,000	-	0%
Ending Funds Available	\$ 89,652	\$ 89,652	\$ 89,652	\$ 97,652	\$ 97,652	9%
Components of Funds Available						
Assigned for Trash Administration	\$ 89,652	\$ 89,652	\$ 89,652	\$ 97,652	\$ 97,652	9%

Trash Fund

PURPOSE OF THE FUND

The Trash Fund is an enterprise fund established for the purpose of providing residential trash and recycling collection services. This service is provided through a contract with Waste Management. The contract provides for unlimited weekly collection of trash in the City of Fruita. Exceptions to the unlimited service include heavy items such as appliances and tires. These items will be picked up by Waste Management for an additional charge

REVENUES AND EXPENSES



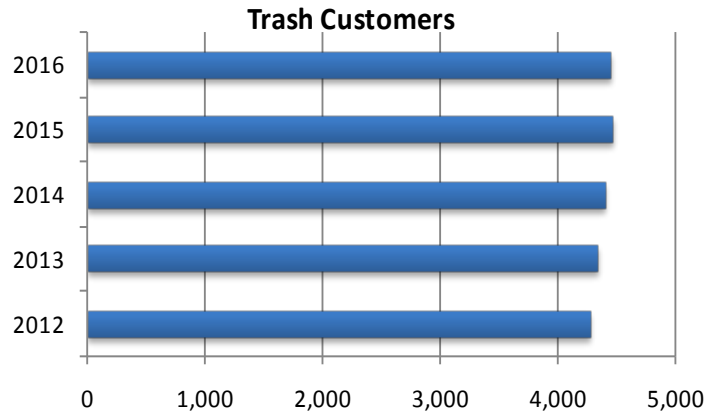
Revenues

The 2016 Budget includes \$671,000 in revenues for trash collection charges. This is a 1% decrease from 2015 budgeted revenues and a 2.8% decrease from 2015 estimated revenues. This decrease is the result of a monthly rate reduction of \$0.30 per residence. The City and Waste Management, the service provider for trash services, negotiated an extension of the contract that was set to expire at the end of 2015. The contract allows for annual increases based on the consumer price index and a fuel surcharge based on the price of diesel fuel. As part of the contract extension, there will not be a CPI based increase for services provided in 2016 and fuel surcharges will decrease \$0.33 per residence as a result of reduced fuel costs. The monthly charge will decrease from \$12.80 to \$12.50 per residence and the senior rate for those who meet the age and income criteria will decrease from \$11.00 to \$10.70 per month.

Voluntary curb side recycling services are provided at no additional charge to Fruita residents. Recyclable materials are picked up at the curb every other week and include newspaper, plastic, aluminum and cardboard. Residents may sign up for this service at the Finance Office.

Trash Fund

The number of customers service with trash collection services has increased an average of 1% over each of the last 5 years. The 2016 Budget anticipates that the number of customers served will not change significantly from the prior year.



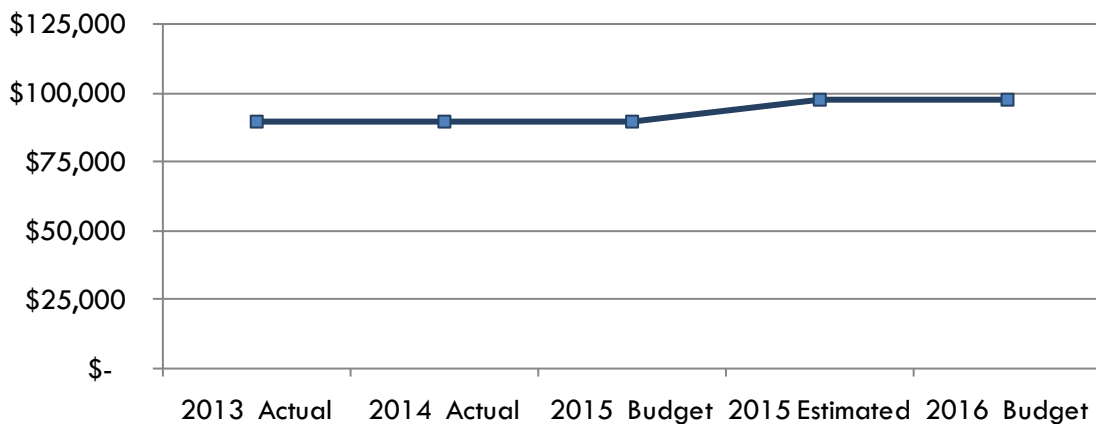
Expenses

The contract for trash collection services was put out to bid in August 2010. A contract was awarded to Waste Management, Inc. for a five year term. The contract provides the City with the option of extending the contract for two additional 2-year terms. The City has exercised the option and the contract with Waste Management is extended until December 31, 2019.

The contract includes trash collection and recycling for city facilities, Christmas tree collection, a quarterly Recycle Rewards Program, recycling for Mike the Headless Chicken Festival and an electronic waste recycle day.

A transfer is made to the General Fund to cover administrative costs including staff time involved in billing for services and collections of delinquent accounts as well as supplies and equipment for postage, statements, payment processing, software maintenance and other associated expenses. In 2016 this transfer of \$51,000 reflects 7.6% of expenses.

FUNDS AVAILABLE



The Trash Fund has available funds of \$101,652. This amount does not change significantly from

Trash Fund

year to year. Potential uses of these funds at a future date include one time expenses associated with billing for services and could include software and computer upgrades for billing and collections. The 2016 Budget does not have an impact on available funds.

PERSONNEL

The Trash Fund does not include any direct personnel costs. Personnel costs for trash collection services are provided through a service contract and personnel costs for billing services are included in the General Fund under the Administration Department's Finance program.

GOALS AND OBJECTIVES

Continue to provide reliable and courteous trash removal services to citizens of Fruita at a competitive rate.

Encourage the use of recycling services to help reduce the materials in the landfills and conserve natural resources.

Educate customers on proper disposal of wastes, including hazardous wastes.

Trash Fund

Revenues

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
CHARGES FOR SERVICES							
215-000-00-3443	Trash Collection Charges	637,497	665,732	681,000	693,000	671,000	-1%
215-000-00-3489	Penalty and Interest Charges	-	-	-	-	-	0%
		637,497	665,732	681,000	693,000	671,000	-1%
MISCELLANEOUS							
215-000-00-3610	Interest on deposits	10	-	-	-	-	0%
		10	-	-	-	-	0%
TOTAL TRASH REVENUES		637,507	665,732	681,000	693,000	671,000	-1%

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
215-432-53-4111	Salaries, Administrative	-	-	-	-	-	0%
215-432-53-4130	Overtime	-	-	-	-	-	0%
		-	-	-	-	-	0%
OTHER PURCHASED SERVICES							
215-432-53-4510	Trash Collection Services	584,787	614,323	631,000	635,000	620,000	-2%
		584,787	614,323	631,000	635,000	620,000	-2%
SUPPLIES							
215-432-53-4610	Office Supplies	-	-	-	-	-	0%
		-	-	-	-	-	0%
TRANSFERS TO OTHER FUNDS							
215-432-53-4950	Transfer to General Fund	40,000	51,409	50,000	50,000	51,000	2%
		40,000	51,409	50,000	50,000	51,000	2%
TOTAL TRASH EXPENDITURES		624,787	665,732	681,000	685,000	671,000	-1%

Trash Fund

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Fleet Maintenance Fund

Fleet Maintenance Fund

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Fleet Maintenance Fund

REVENUES AND EXPENSES

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Revenues						
Charges for Services	\$ 263,775	\$ 266,850	\$ 284,925	\$ 284,925	\$ 290,375	2%
Other Financing Sources	9,413	-	-	-	-	0%
Total Revenues	\$ 273,188	\$ 266,850	\$ 284,925	\$ 284,925	\$ 290,375	2%
Expenses						
Personnel Services	\$ 112,469	\$ 115,876	\$ 134,675	\$ 135,500	\$ 125,475	-7%
Personnel Services, Benefits	\$ 39,407	\$ 39,797	\$ 44,475	\$ 44,550	\$ 48,900	10%
Purchased Professional Svcs	381	398	500	500	1,700	240%
Purchased Property Services	1,072	973	1,950	1,800	21,000	977%
Supplies	100,549	119,880	93,925	93,050	93,300	-1%
Subtotal	253,878	276,924	275,525	275,400	290,375	5%
Capital	12,481	-	9,400	9,400	-	-100%
Contingency	-	-	-	-	-	0%
Total Expense	\$ 266,359	\$ 276,924	\$ 284,925	\$ 284,800	\$ 290,375	2%
Change in available funds	\$ 6,829	\$ (10,074)	\$ -	\$ 125	\$ -	0%

FUNDS AVAILABLE

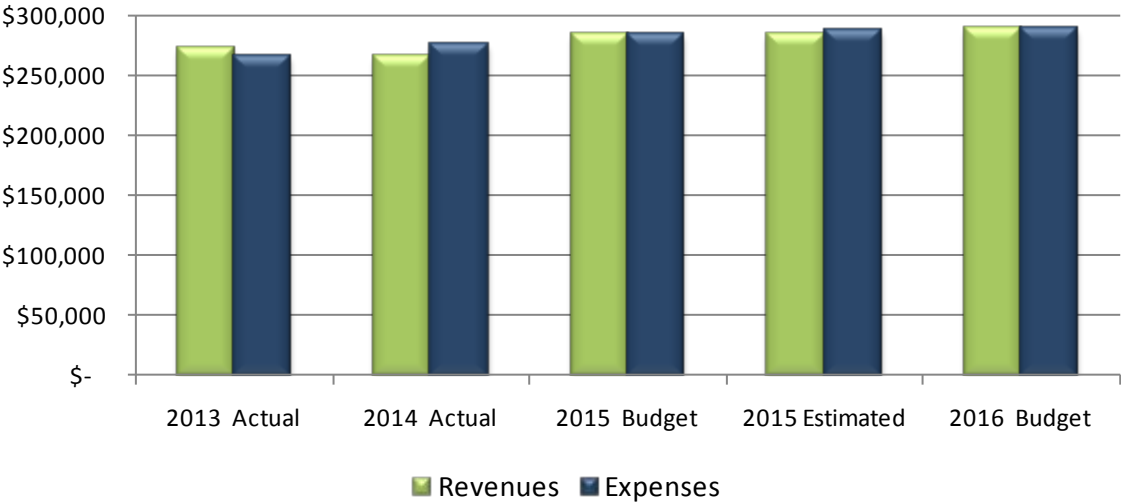
	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Beginning Funds Available	\$ 13,969	\$ 20,798	\$ 10,724	\$ 10,724	\$ 10,849	1%
Net Change in available funds	6,829	(10,074)	-	125	-	0%
Ending Funds Available	\$ 20,798	\$ 10,724	\$ 10,724	\$ 10,849	\$ 10,849	1%
Components of Funds Available						
Unassigned	\$ 17,923	\$ 7,849	\$ 7,849	\$ 7,974	\$ 7,974	2%
Assigned for health insurance	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	0%
	\$ 20,798	\$ 10,724	\$ 10,724	\$ 10,849	\$ 10,849	1%

Fleet Maintenance Fund

PURPOSE OF THE FUND

The Fleet Maintenance Fund is an internal service fund responsible the provision of preventative and correction maintenance on all city vehicles and equipment. Operations are funded by charges to departments to recover costs associated with the provision of these services. Fleet Maintenance is also responsible for overseeing the purchase of new vehicles and mobile equipment including replacement of existing equipment which has outlived its useful life.

REVENUES AND EXPENSES



Revenues

Revenues of \$290,375 for the Fleet Maintenance Fund are generated from charges for services from various departments within the City based on historical costs for repairs and maintenance of vehicles and mobile equipment. Revenues for 2016 are budgeted to increase 2%. The following table shows the source of revenues by department or fund for fleet maintenance.

Fleet Maintenance Charges						
Department/Fund	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Budget	% Chg.
Community Development	1,000	1,000	2,175	2,175	2,175	0%
Police Department	56,500	40,350	68,150	68,150	68,150	0%
Parks and Recreation	25,900	32,900	30,525	30,525	31,625	4%
Public Works General Fund	114,425	122,600	125,650	124,850	125,225	0%
Community Center Fund	1,050	1,050	675	675	675	0%
Irrigaton Water Fund	3,900	1,500	1,375	1,375	1,500	9%
Sewer Fund	61,000	67,450	57,175	57,175	61,025	7%
Total Fleet Maintenance Charges	263,775	266,850	285,725	284,925	290,375	2%

Expenses

Fleet Maintenance Fund

The City's fleet consists of approximately 124 pieces of equipment and continues to grow resulting in increased demands on fleet maintenance resources.

Fleet Equipment	
Description	# of Units
Cars	20
Trucks	31
Trailers	11
Mowers	7
Utility Vehicles	5
Dump Trucks	5
Backhoes	2
Vactor Trucks	2
Skidsteers	2
Tractors	3
Street Sweeper	2
Camera Truck	1
Other equipment	31
	122

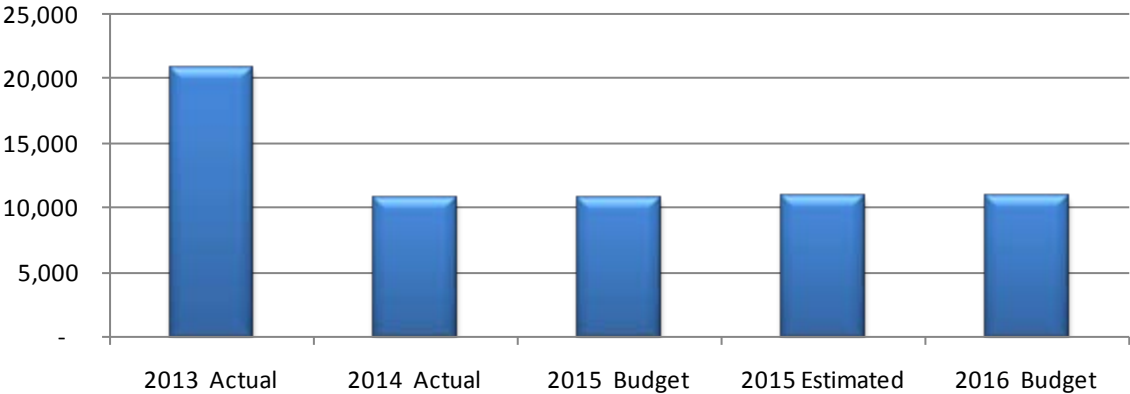
Expenses are budgeted to increase 2% in 2016. A 3% decrease in personnel costs is budgeted based on allocation of salaries for fleet maintenance services. Supplies for vehicle repair and maintenance and purchased services for repair and maintenance expenses are projected to increase 19%. The 2016 budget includes a reallocation of the budget amounts for these two line items to more accurately account for the expenses in the appropriate category.

The following table shows the vehicles and mobile equipment scheduled for replacement in the 2016 Budget. The actual cost of the equipment is included in the budget for the Department/Fund benefitting from the equipment. However, Fleet Maintenance is responsible for overseeing the equipment purchases.

VEHICLES AND EQUIPMENT REPLACEMENT SCHEDULE - 2016							
Unit #	Year	Make	Description	Age	Budgeted Amount	Fund & Dept	Acct
7005	2004	Ford	F350 4x4 Truck	12	52,150	SWR	212-433-53-4742
3052	2008	John Deere	Field Rake	8	17,500	GEN-PK	110-451-80-4742
4205-1	2005	Diamond	Boom Flail for Tractor	11	13,575	GEN-PW	110-431-51-4742
4205-3	2005	Diamond	Boom Flail for Tractor	11	43,750	GEN-PW	110-431-51-4742
4209	1992	Wacker	Diaphragm Pump	24	2,350	GEN-PW	110-431-51-4742
4252	2009	Elgin	Sweeper	7	225,350	GEN-PW	110-431-51-4742
9052	2003	GMC	4x4 Truck	13	41,500	GEN-PW	110-431-51-4742
8406	2006	Dodge	Patrol Car	10	53,500	GEN-PD	110-421-60-4742
Total Mobile Equipment Replacements					\$449,675		

Fleet Maintenance Fund

FUNDS AVAILABLE



The Fleet Maintenance Fund has available funds of \$10,849. The 2016 Budget does not have an impact on to available funds. As an internal service fund, the Fleet Maintenance is not expected to generate additional income to increase available funds.

The City maintains a reserve for the Capital Equipment Replacement Fund (CERF) in the General Fund and Sewer Fund to level out expenses for vehicle and equipment replacements. An annual amount is allocated to the CERF based on projected replacement costs over the life of the equipment. This reserve helps to level out the costs for replacement of existing equipment and maintains a stable funding mechanism for the replacement.

PERSONNEL

STAFFING CHART

	2013 Actual	2014 Actual	2015 Estimated	2016 Budget
Full Time Employees				
Mechanic II	2.00	2.00	2.00	2.00
Total Full Time Employees	2.00	2.00	2.00	2.00
Hours				
Full time employees	4,946	4,824	4,888	4,888
Part time employees	572	402	700	742
Overtime	77	196	20	60
Total Hours	5,595	5,422	5,608	5,690
Total FTE Equivalent	2.69	2.61	2.70	2.74

Fleet Maintenance Fund

2015 Accomplishments

- The Tymco street sweeper was sold at the West Slope Cattlemen's Auction.
- Received new Confined Spaces Air Monitors. They were set up in the Shop and four employees were trained on the new monitors.
- Replaced Radar Trailer for Police Department.
- Purchased two new generators.
- Purchased three 2016 Ford Police Interceptor SUVs and up-fit parts have been installed.
- New dump truck has been ordered and will be delivered late 2015.
- Upgraded the existing Fuel Master Console in new Shop facility.
- Demo Street Sweepers and put out bid for purchase in early 2016.
- A Vehicle Reserve Account has been established in the General Fund and Sewer Fund. The amount placed in the reserve account on an annual basis is the difference between the purchase cost of the equipment in the current year and the amount needed to replace all vehicles and equipment over a set life expectancy. The purpose of this account is to level out vehicle and equipment replacement expenses from year to year. Through the Capital Equipment Replacement Funds or CERF, there were three police vehicles, a radar trailer, one dump truck, and two portable generators replaced in 2015.

Goals and Objectives

The Fleet Maintenance Program expects to complete routine service on all City vehicles and complete proper repairs on all vehicle deficiencies, thereby maintaining a reliable fleet of vehicles. The program is designed to maintain City vehicles on a preventative maintenance program rather than a corrective maintenance program.

Fleet Maintenance Fund

Revenues

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
<u>CHARGES FOR SERVICES</u>							
220-000-00-3481	Vehicle Repair Charges	263,775	266,850	284,925	284,925	290,375	2%
		263,775	266,850	284,925	284,925	290,375	2%
<u>OTHER FINANCING SOURCES</u>							
220-000-00-3960	Insurance Payments	9,413	-	-	-	-	0%
		9,413	-	-	-	-	0%
TOTAL FLEET MAINTENANCE REVENUES		273,188	266,850	284,925	284,925	290,375	2%

Fleet Maintenance Fund

Expenses

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	2016 Budget	% Change
PERSONNEL SERVICES, SALARIES							
220-431-90-4113	Salaries, Public Works	103,095	105,078	123,175	124,500	113,375	-8%
220-431-90-4120	Salaries, Part time	7,179	5,132	10,800	10,800	9,700	-10%
220-431-90-4130	Overtime	2,195	5,666	700	200	2,400	243%
		112,469	115,876	134,675	135,500	125,475	-7%
PERSONNEL SERVICES, BENEFITS							
220-431-90-4210	Health Insurance	23,075	23,224	26,350	26,350	30,800	17%
220-431-90-4220	FICA Payroll Expense	6,766	6,975	8,200	8,250	7,775	-5%
220-431-90-4221	Medicare Payroll Expense	1,582	1,631	1,925	1,925	1,825	-5%
220-431-90-4230	Retirement Contribution	4,645	4,720	5,575	5,600	5,125	-8%
220-431-90-4250	Unemployment Insurance	339	347	425	425	375	-12%
220-431-90-4260	Workers Compensation Ins	3,000	2,900	2,000	2,000	3,000	50%
		39,407	39,797	44,475	44,550	48,900	10%
PURCHASED PROFESSIONAL SERVICES							
220-431-90-4310	Professional Development	381	398	500	500	1,700	240%
		381	398	500	500	1,700	240%
PURCHASED PROPERTY SERVICES							
220-431-90-4430	Service Contracts	176	940	800	800	1,000	25%
220-431-90-4435	Vehicle Repair and Maint	896	33	1,000	1,000	20,000	1900%
220-431-90-4442	Equipment Rental	-	-	150	-	-	-100%
		1,072	973	1,950	1,800	21,000	977%
SUPPLIES							
220-431-90-4610	Office Supplies	375	234	425	250	500	18%
220-431-90-4612	Supplies and Equipment	99,278	117,359	91,600	91,600	89,000	-3%
220-431-90-4626	Gas and Oil	626	1,511	1,100	500	1,000	-9%
220-431-90-4660	Tools	-	-	-	-	2,000	N/A
220-431-90-4661	Uniforms	270	776	700	700	700	0%
220-431-90-4662	Safety Equipment	-	-	100	-	100	0%
		100,549	119,880	93,925	93,050	93,300	-1%
CAPITAL							
220-431-90-4742	Mobile Equipment	-	-	-	-	-	0%
220-431-90-4743	Furniture and Equipment	12,481	-	9,400	9,400	-	-100%
		12,481	-	9,400	9,400	-	-100%
CONTINGENCY							
220-431-90-4850	Contingency	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL FLEET MAINTENANCE EXPENDITURES		266,359	276,924	284,925	284,800	290,375	2%

Fleet Maintenance Fund

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Capital Improvement Plan

2016 - 2020

Capital Improvement Plan

2016 - 2020

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CITY OF FRUITA

5-YEAR CAPITAL IMPROVEMENT PLAN

2016

YEAR	PROJ TYPE	FUND #	PROJ #	PROJECT	LOCATION	DESCRIPTION	PROJECT COST	GENERAL FUND	DEV IMP FEES	CTF	GRANTS	SEWER FUND	FCC FUND	OTHER	NOTES
2016	Buildings	130	781	Building Improvements	City Shops	Interior Finishes	200,000	100,000			100,000				
2016	Buildings	130	798	Building improvements	Fruita Community Center	Siding replacement	20,000						20,000		Settlement for material issues - have received \$9500 initial settlement with additional \$9,500 possible
2016	Buildings	130	798	Shower Improvements	Fruita Community Center	Replacement existing shower partitions with other materials	8,000						8,000		
2016	Other	130	700	Economic Development	City of Fruita	Undesignated - potential plan for lagoon property (irrigation settling pond, commercial development, open space/wetlands, 16 Rd by	92,500	92,500							3/1/16 MCFMFLD Grant for GBP. Placeholder for operating or capital items for economic development -
2016	POST	121	880	Conservation Easements	Buffer area	Purchase of Development Rights	16,000			16,000					
2016	POST	130	802	Park improvements	Civic Center Park	Civic Center Memorial Park Pavilion	20,000			20,000					Reinforce or redesign existing stage - structural and safety issues
2016	POST	130	794	Park Improvements	Little Salt Wash Park	Windscreens (2), Soffits for dugouts	10,000			10,000					
2016	POST	121	880	Trail Construction	Mesa County	Contribution to BLM for trail construction	10,000			10,000					
2016	POST	130	790	Trail improvements	Kokopelli Trail	Design of Kokopelli Trail Connection from Fruita to Loma for future construction	200,000	40,000			160,000				9/1/16 GOCO Grant for 2017 Construction. Awarded \$160,000 in Riverfront Donation contribution for construction
2016	POST	110	451	Trails Master Plan	Mesa County	Cooperative effort between City, COPMOBA, BLM	5,000	5,000							
2016	Sewer	212	607	Sewer Line Upsizing Reimbursement	City of Fruita	Upsizing Lines for Growth/Developer Paid	30,000					30,000			
2016	Sewer	212	602	Sewer Replacement	770, 766, 588	Replace Sewer line	190,000					190,000			Btwn Aspen & Laura, west of Pine, and west of Cedar, remove sag from Roberson to N Mesa
2016	Sewer	212	433	WWRF	WWRF	Plan to address ammonia requirements and future needs of WWTF, Evaluate rates	30,000					30,000			
2016	Streets	110	418	Alleyway/Drainage	Downtown	In-house design of alleyway drainage improvements in the downtown area	0	0							9/1/16 MCFMFLD Grant application for 2017 construction
2016	Streets	130	750	Bridge Improvements	Fremont Street	Replacement or Line 18-foot Diameter Culvert for Little Salt Wash Crossing	0								City of Fruita ownership for 100' of 104' of crossing. Mesa County will design for construction in future year by City. Move
2016	Streets	130	735	Road Overlay Program	16 Road at GBP, Coulson from Aspen to Pabor	Road Overlay program	400,000	300,000						100,000	Joint Municipal Funds from County - Reduced amount by \$100,000
2016	Streets	130	708	S. Mesa	Downtown - S. Mesa	Design for downtown improvements, phase 2	50,000	25,000			25,000				8/1/16 EIAF Grant for Construction in 2017
2016	Streets	130	733	Sidewalk Replacement, ADA issues, Crosswalks	City of Fruita	Repair and replacement of curb, gutter and sidewalks and ADA improvements	40,000	40,000							
2016	Streets	130	742	Streets	I-70	Implementation of Gateway Enhancement Plan - Phase 1 -	30,000	30,000							4/1/16 EIAF Grant application for construction of improvements (to be determined) for 2017 construction
TOTALS							1,351,500	632,500	0	56,000	285,000	250,000	28,000	100,000	

CITY OF FRUITA

5-YEAR CAPITAL IMPROVEMENT PLAN

2016 CO

YEAR	PROJ TYPE	FUND #	PROJ #	PROJECT	LOCATION	DESCRIPTION	PROJECT COST	GENERAL FUND	DEV IMP FEES	CTF	GRANTS	SEWER FUND	FCC FUND	OTHER	NOTES
2016 CO	POST	130	791	Trail improvements	Lower Little Salt Wash Trail	Construction of Little Salt Wash Trail from Highway 6 to Colorado River State Park	1,008,800				854,000			154,800	CDOT Enhancement Grant, State Parks Trails Grant and proceeds from sale of property
2016 CO	POST	130	790	Trail Improvements	Kokopelli Trail Connection	Design of Riverfront trail from Fruita to Kokopelli Trails	40,000			40,000					
2016 CO	Streets	130	736	Business Park Improvements	Railroad and GBP	Railroad crossing improvements -	29,400		29,400						
2016 CO	Streets	130	742	Gateway Enhancement Plan	SH 340 and I-70	Development of plan for gateway enhancement	40,000	20,000			20,000				Energy Impact Grant
2016 CO	Streets	130	745	Street Improvements	J.2 Road	Road Improvements along north side of J.2 Road between J.3 and Cottonwoods Sub.	200,000		200,000						Partner with Mesa County
TOTALS							1,318,200	20,000	229,400	40,000	874,000	0	0	154,800	

2016 CO - These are projects which were originally budgeted for in the prior year and unspent balances will be carried over to the current year through a supplemental appropriation. The amounts listed above reflect the total project cost and not the amount to be reappropriated for used in the current year.

CITY OF FRUITA

5-YEAR CAPITAL IMPROVEMENT PLAN

2017

YEAR	PROJ TYPE	FUND #	PROJ #	PROJECT	LOCATION	DESCRIPTION	PROJECT COST	GENERAL FUND	DEV IMP FEES	CTF	GRANTS	SEWER FUND	FCC FUND	OTHER	NOTES
2017	POST	130	803	Boat Launch Improvements	SH 340 and Colorado River	Site improvements for boat ramp - portapotties, trash cans, ???	5,000			5,000					Primarily a place holder if there is anything needed
2017	POST	121	880	Conservation Easements	Buffer area	Purchase of Development Rights	10,000			10,000					
2017	POST			Park improvements	Little Salt Wash Park	Land Acquisition	250,000			80,000	170,000				
2017	POST			Park improvements	Snooks Bottom	ADA Park Improvements Program, ADA path from parking lot to pier and pier railings	30,000			30,000					
2017	POST	130	790	Trail improvements	Kokopelli Trail Connection	Contruction of Kokopelli Trail Connection, Trailhead on 16 Road, etc.	2,500,000			40,000	2,460,000				\$2M GOCO Grant, \$160k Riverfront Found. \$300k DOLA EIG
2017	Sewer	212	600	Sewer	WWRF	Improvements based on facility plan (epoxy coat clarifiers, bar screen, blowers, etc.)	150,000					150,000			Pending WWRF Strategic/Facility Plan
2017	Sewer	212	607	Sewer Line Upsizing Reimbursement	City of Fruita	Upsizing Lines for Growth/Developer Paid	20,000					20,000			
2017	Sewer	212	433	Sewer Lines	City of Fruita	Manhole repairs/replacements	30,000					30,000			
2017	Sewer	212	602	Sewer Replacement	North Cedar St. - Alley to East and West between Laura and Aspen	Replace Sewer Lines 770 & 766 (Includes replacing 3 manholes)	122,000					122,000			Looking at priorities - Maple Street?
2017	Sewer	212	603	Sewer Replacement	S. Sycamore St (East Harrison to Alley)	Replace sewer line 832	75,000					75,000			
2017	Sewer	212	603	Sewer Replacement	S. Maple to E. Harrison	Replace Sewer Line 780	75,000					75,000			
2017	Sewer	212	603	Sewer Replacement	S. Maple to S. Apple in alley between E. Harrison and E. Cleveland	Replace Sewer Line 781	60,000					60,000			
2017	Streets	130	708	Alleyway/Drainage	Downtown	Construction - Drainage, Utility Relocation, Surface Improvements									In house design in 2016 in preparation for 2017 project. MCFMLD Grant Cycle 9/1/16
2017	Streets	130	750	Bridge improvements	Maple Street	Bridge Replacement	650,000	130,000			520,000				Mesa County Design in 2016
2017	Streets	130	735	Road Overlay Program	City of Fruita	Road Overlay program	500,000	400,000						100,000	Joint Municipal Funds from County
2017	Streets	130	733	Sidewalk Replacement Projects	City of Fruita	Repair and replacement of curb, gutter and sidewalks	30,000	30,000							
TOTALS							4,507,000	560,000	0	165,000	3,150,000	532,000	0	100,000	

CITY OF FRUITA

5-YEAR CAPITAL IMPROVEMENT PLAN

2018

YEAR	PROJ TYPE	FUND #	PROJ #	PROJECT	LOCATION	DESCRIPTION	PROJECT COST	GENERAL FUND	DEV IMP FEES	CTF	GRANTS	SEWER FUND	FCC FUND	OTHER	NOTES
2018	Buildings	130	783	Building Improvements	Civic Center	Window Replacement	100,000	100,000							Cost Estimate Not Completed
2018	Drainage	130	XXX	Storm Drain Improvements	Cedar Way	Installation of storm drain on Cedar Way to Pine Street	250,000	250,000							
2018	FCC			Building Improvements	FCC	Design of Storage/Concession Building	25,000						25,000		
2018	POST	121	880	Conservation Easements	Buffer area	Purchase of Development Rights	10,000			10,000					
2018	POST			Park improvements	Little Salt Wash Park	Park Expansion	300,000	80,000			220,000				
2018	POST	130	795	Park improvements	Reed Park	ADA Park Improvements Program	225,000			70,000	155,000				
2018	POST			Park improvements	Heritage Park	Hard Surface Trail & Enlarge Basketball Court	45,000			45,000					
2018	POST			Park improvements	Little Salt Wash Park	ADA Park Improvements Program	20,000			20,000					
2018	POST			Park improvements	Heritage Park	ADA Park Improvements Program	10,000			10,000					
2018	Sewer	212	433	Lift Stations	Raptor Road	Purchase & Install emergency generator	60,000					60,000			Pending WWRF Strategic/Facility Plan
2018	Sewer			Manhole Installations	City of Fruita	Install MH's on Lines, 808, 815, 738, 1427, 833	30,000					30,000			
2018	Sewer	212	607	Sewer Line Upsizing Reimbursement	City of Fruita	Upsizing Lines for Growth/Developer Paid	20,000					20,000			
2018	Sewer	212	603	Sewer Replacement	S. Maple St. (E. of Carolina Ave.)	Replace Sewer Line 815 and install new Manhole in place of existing cleanout	90,000					90,000			
2018	Sewer	212	602	Sewer Replacement	North Cherry Street	Replace Line in 100 block of N. Cherry St	81,000					81,000			
2018	Sewer	212	603	Sewer Replacement	S. Maple St. (E. Carolina south to Alley)	Replace Sewer Line 814	60,000					60,000			
2018	Sewer	212	602	Sewer Replacement	Circle Park SW Quadrant	Replace Line 669 and Manholes 1557 & 669	55,000					55,000			
2018	Streets	130	735	Road Overlay Program	City of Fruita	Road Overlay program	500,000	400,000						100,000	Joint Municipal Funds from County
2018	Streets	130	733	Sidewalk Replacement Projects	City of Fruita	Repair and replacement of curb, gutter and sidewalks	30,000	30,000							
TOTALS							1,911,000	860,000	0	155,000	375,000	396,000	25,000	100,000	

CITY OF FRUITA

5-YEAR CAPITAL IMPROVEMENT PLAN

2019

YEAR	PROJ TYPE	FUND #	PROJ #	PROJECT	LOCATION	DESCRIPTION	PROJECT COST	GENERAL FUND	DEV IMP FEES	CTF	GRANTS	SEWER FUND	FCC FUND	OTHER	NOTES
2019	POST	121	880	Conservation Easements	Buffer area	Purchase of Development Rights	10,000			10,000					
2019	POST	121	820	Park improvements	Orr Park	Playground & Shelter	470,000	40,000		80,000	350,000				
2019	POST			Park improvements	Triangle Park	Drinking Fountain, Planter & Landscaping	40,000	40,000							
2019	Sewer	212	433	Lift Stations	Kingsview Road	Purchase & Install emergency generator	60,000					60,000			Pending WWRF Strategic/Facility Plan
2019	Sewer			Lift Stations	15.5 Rd, Kings View, Hwy 340, & LSW Park	Purchase & Install remote monitoring equipment	60,000					60,000			
2019	Sewer	212	603	Sewer Replacement	Coulson St. (Greenway to Coulson under railroad)	Replace or line sewer segment 717	90,000					90,000			
2019	Sewer	212	603	Sewer Replacement	Hwy 6 (west of Pine St)	Replace Sewer Line 881	50,000					50,000			
2019	Streets			Bridge improvements	Pine Street @ LSW	Replace / Widen Pine Street Bridge	800,000	400,000			400,000				
2019	Streets	130	733	Sidewalk Replacement Projects	City of Fruita	Repair and replacement of curb, gutter and sidewalks	30,000	30,000							
2019	Streets	130	735	Road Overlay Program	City of Fruita	Road Overlay program	500,000	400,000						100,000	Joint Municipal Funds from County
TOTALS							2,110,000	910,000	0	90,000	750,000	260,000	0	100,000	

CITY OF FRUITA

5-YEAR CAPITAL IMPROVEMENT PLAN

2020

YEAR	PROJ TYPE	FUND #	PROJ #	PROJECT	LOCATION	DESCRIPTION	PROJECT COST	GENERAL FUND	DEV IMP FEES	CTF	GRANTS	SEWER FUND	FCC FUND	OTHER	NOTES
2020	Streets	130	735	Road Overlay Program	City of Fruita	Road Overlay program	500,000	400,000						100,000	Joint Municipal Funds from County
2020	Streets	130	733	Sidewalk Replacement Projects	City of Fruita	Repair and replacement of curb, gutter and sidewalks	30,000	30,000							
2020	POST	121	820	POST	City of Fruita	Various Parks, Open Space and Trails Projects	240,000	40,000		100,000	100,000				
2020	POST	121	880	Conservation Easements	Buffer area	Purchase of Development Rights	10,000			10,000					
2020	Sewer	212	603	Sewer Replacement	City of Fruita	Sewer line and lift station improvements	300,000					300,000			
2020	Sewer	212		WWTF Improvements	WWTF	Wastewater Treatment Facility Improvements	75,000					75,000			
TOTALS							1,155,000	470,000	0	110,000	100,000	375,000	0	100,000	