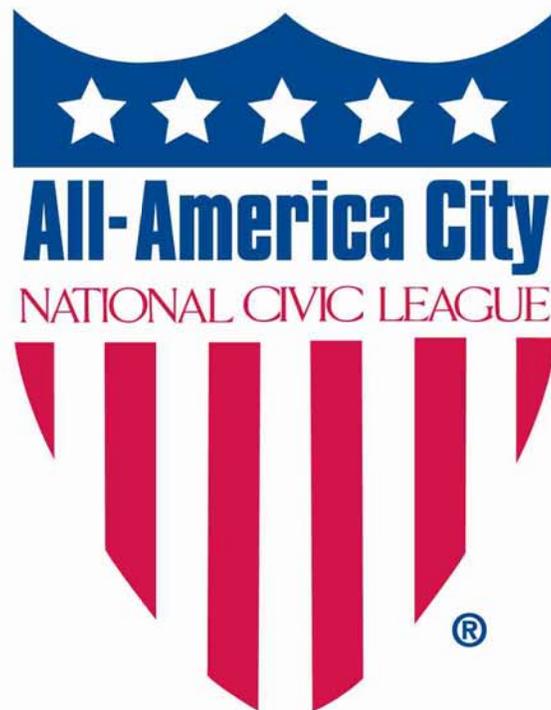


2015 Budget

Brush!



2014

City of Brush!

CITY OF BRUSH!
2015 BUDGET
Table of Contents

	<u>Page</u>
Introduction	
Budget Message	
City Officials	
Organizational Chart	
Financial Overview	
Combined Balance Sheet	
Fund Summaries	
General Fund	
General Fund graphs	1
General Fund Summary	3
General Fund Revenues	4
General Fund Expenditure Graph	6
Legislative	7
City Clerk	8
Executive	9
City Administrator	10
Administrative	11
Community Development	13
Marketing	15
Police	16
Fire	18
Street	20
Airport	22
Cemetery	23
Construction Management	25
Recreation	27
Parks	36
Transfers Out	37
Bond and Debt Service Funds	
2015 Budget - All Bonds	38
Bond Payment Schedules	39
Capital Improvement Funds	
2015 Budget - All Funds	40
Capital Project List	41
Capital Improvement Fund	42
Fire Equipment Fund	43

Table of Contents (Continued)

	<u>Page</u>
Capital Reserve Fund	44
Enterprise Funds	
2015 Budget - All Funds	45
Capital Project List	46
Water Fund Graphs	47
Water - Fund	49
Water Expenditures	50
Trash & Garbage Fund Graphs	52
Trash & Garbage Fund	54
Trash & Garbage - Expenditures	55
Waste Water Fund Graphs	57
Waste Water Fund	59
Waste Water - Expenditures	60
Storm Water Fund Graphs	62
Storm Water Fund	64
Storm Water - Expenditures	65
Special Revenue Funds	67
Trust and Agency Funds	74
Five Year Capital Outlay Plan	
Miscellaneous Information	

INTRODUCTION

This book, The City of Brush! Budget Document serves as the primary source of budget information for the City of Brush, Colorado. This book provides appropriation documents and detailed information about the City's government, its budget, and the services it provides. This document is designed to inform the public about the Government of the City of Brush! and its current financial plan.



December 2, 2014

Honorable Mayor Chuck Schonberger and City Councilors:

I am pleased to submit the proposed 2015 Budget for your review and approval. The budget process started in August 2014. Steps from our regular process that were taken prior to the development of this final draft include:

- preparation of draft operating and capital budgets by staff
- review and approval of vehicle and equipment replacement schedules
- review of these budgets by the Finance Officer and City Administrator
- preparation of revenue forecasts
- salary compensation survey review by Mountain States with Council
- two public work sessions, a Pre-Budget meeting and a Budget Retreat

In addition to serving as a financial plan, the budget also serves as an operational plan for the City that directs all facets of our municipal operations and services proposed for the upcoming year. This budget document also serves as a communication tool as it readily provides our citizens with basic information regarding the services and programs offered by their local government. The financial and department overview summaries within the budget provide an excellent synopsis of the City's overall financial picture as well as each department's functions.

Although this budget focuses on one year (2015), the City looks into the future and incorporates long-term financial trends into its decision making and approval process. The "5 Year Capital Outlay Plan" is the most visible evidence of this multi-year planning. This plan and other financial tools help bring stability to the City's finances and operations and allow us to adjust to significant trends in the future in an orderly manner.

FINANCIAL HIGHLIGHTS

The 2015 budget is again divided into six major fund groups. The individual funds within these groups have their own unique revenue sources and expenditures. The anticipated revenues and expenses for the six major fund groups are as follows:

REVENUES

General	\$ 5,648,411
Bond	-0-
Capital Improvement	1,899,327
Enterprise	7,654,602
Special Revenue	679,315
Trust and Agency	<u>51,258</u>

TOTAL BUDGETED REVENUES **\$15,932,913**

EXPENDITURES

General	\$ 4,125,870
Bond	-0-
Capital Improvement	1,448,000
Enterprise	5,356,800
Special Revenue	513,950
Trust and Agency	<u>27,972</u>

TOTAL BUDGETED EXPENDITURES **\$11,472,592**

- Overall, total budgeted fund revenues (driven primarily by beginning balances, grants and sales taxes) are expected to increase by \$340,823 from 2014 to 2015 and expenditures are expected to increase by \$1,402,118 from 2014 to 2015 largely due to capital projects.
- The City will see approximately 3% increase in personnel costs in 2015. These numbers are driven by salary readjustments after the City had a salary compensation survey completed. Healthcare benefits increased by 3.5%.
- The City's 2015 total assessed valuation of \$42.5 million reflects a 4% increase from the 2014 total assessed valuation of \$41 million.
- The total budgeted mills will remain 15.66 for 2015. The total mill levy has decreased 12.18 mills since 1987.
- The General fund will transfer \$70,540 to the Community Enhancement Fund and \$204,500 to the Capital Reserve Fund to support equipment and building improvements.

Community Improvement and Capital Equipment Highlights

- Funds from Ballot Issues 2A continue to be placed in the Capital Improvement Fund. In the 2015 budget approximately \$200,000 is designated for maintenance of various city streets, \$372,500 for the completion of the downtown project (Edmunds Street) and \$80,000 for the Clayton Street Quiet Zone.

- In the Capital Reserve, the 2015 budget includes: Police radio replacement, school crossing lights, land use sign regulation updates, city hall drainage improvements, police department carpet replacement, 1 field groomer, 1 patrol car, 1 travel car, and 2 pickups. These items are listed in detail in the back of the budget.
- In 2015, the Fire Equipment Fund will make repairs to the fire department building, replace the Q-RAE and thermal imager, and purchase a ladder truck.
- The Water Fund has funds budgeted for the improvements to Edmunds Street Water Line, Hospital Road Water Main Extension, install a new water main from Ray Street to the west main line, a master plan of the newly acquired English Feedlot, and trade out a backhoe.
- The Trash and Garbage Fund has funds budgeted for a garage upgrade.
- In the Wastewater Fund there is the master plan for the English Feedlot and a new sewer main on Hospital Road for possible future development.
- In 2015 the Storm Water Fund has budgeted for storm water improvements in the downtown area.
- Projects in the Conservation Trust Fund include construction of a restroom/shelter at Watrous Park, replace the swimming pool boilers, replace Petteys Tennis Court, repair the swimming pool drain line, and planting of trees around Doty Pond.

OTHER FINANCIAL NOTES

- The City saw a decreases in both property/casualty insurance and workmen's compensation.
- The City has budgeted a 3.5% increase to for health insurance premiums. Each employee with dependents is required to contribute to the cost of the coverage based on category and size. As in the past, this will be done through a monthly payroll deduction.
- In 2015 the General Fund will be using \$722,800 from cash reserves for capital projects and operating costs. This is approximately \$40,308 less than the 2014 budget.
- Long-range financial planning has indicated that City funds are very stable and all funds can cover basic operating costs. However, there are a few funds that do not have the ability to fund significant capital projects. The City leadership is very sensitive to the effect of fee or rate increases on our citizens. Any proposed increases to fund capital improvements (or basic operations) will be considered only after cost savings have been reviewed. Fee increases that will be reviewed

by City Staff and Council include: Parks and Recreation Fees, Administrative Fees, Police fines, Water User Fees, Storm Water Fees, Trash and Garbage User Fees, and equipment usage fees. Overall, any proposed revenue increases will be considered in whole, prioritized and decisions made that balance the need for services and improvements against the ability of customers to provide new revenue.

- All funds within the budget use the cash basis of accounting, which recognizes revenues as cash when received, and expenditures are recognized when paid. No assets or liabilities are shown in the budget.

CONCLUSION

In conclusion, the 2015 budget outlines a wise use of resources that allows us to maintain City services for the benefit of the community. This budget is financially sound and contains no major changes from prior years. More importantly when the 10-year cash flow analysis is conducted it demonstrates the City Budget, in the upcoming years, remains very stable.

I would like to thank the Council for their time and direction in the preparation of the 2014 budget. I feel a large thank you must go out to the Department Heads for their extra efforts in maintaining little or no increase to their operating budgets, and for reviewing their vehicle and equipment replacement lists and being willing to make adjustments where needed.

I would also like to recognize and thank all the City employees for their dedication to providing quality services to our residents. They are the ones most responsible for the success of our local government organization. This is noticeable in the number of compliments we receive from citizens on the fine job our employees do.

Finally, I would like to thank Mayor Schonberger and Council for their continued support and involvement in the budget process. I truly feel that the City of Brush! continues moving forward in a positive direction and 2015 is anticipated to be a highly productive year.

Sincerely;



Monty Torres
City Administrator

ELECTED OFFICIALS

WARD	CITY COUNCIL	EXPIRES
1	Rick Bain	January, 2018
1	Mark Smith	January, 2016
2	Kim Dykes	January, 2014
2	Vicky Quinlin	January, 2016
3	Jeanine Anderson	January, 2018
3	Heath Becker	January, 2016
At Large	Charles Schonberger – Mayor	January, 2018

APPOINTED OFFICIALS

City Administrator	Monty Torres
City Clerk	Andrea Strand
City Attorney	Robert Chapin
Municipal Judge	Steve Jones

DEPARTMENTAL OFFICIALS

Assistant City Administrator	Karen Schminke
Emergency Preparedness	Mark Thomas
Finance Director	Joanne Gosselink
Fire Chief	Tad Anderson
Police Chief	Mark Thomas
Recreation Director	Lance Schwindt
Public Works Director	Dale Colerick

Functional Organizational Chart

Citizens of Brush!

Brush City Council

City Attorney

Municipal Judge

City Administrator

City Clerk

Assistant Administrator

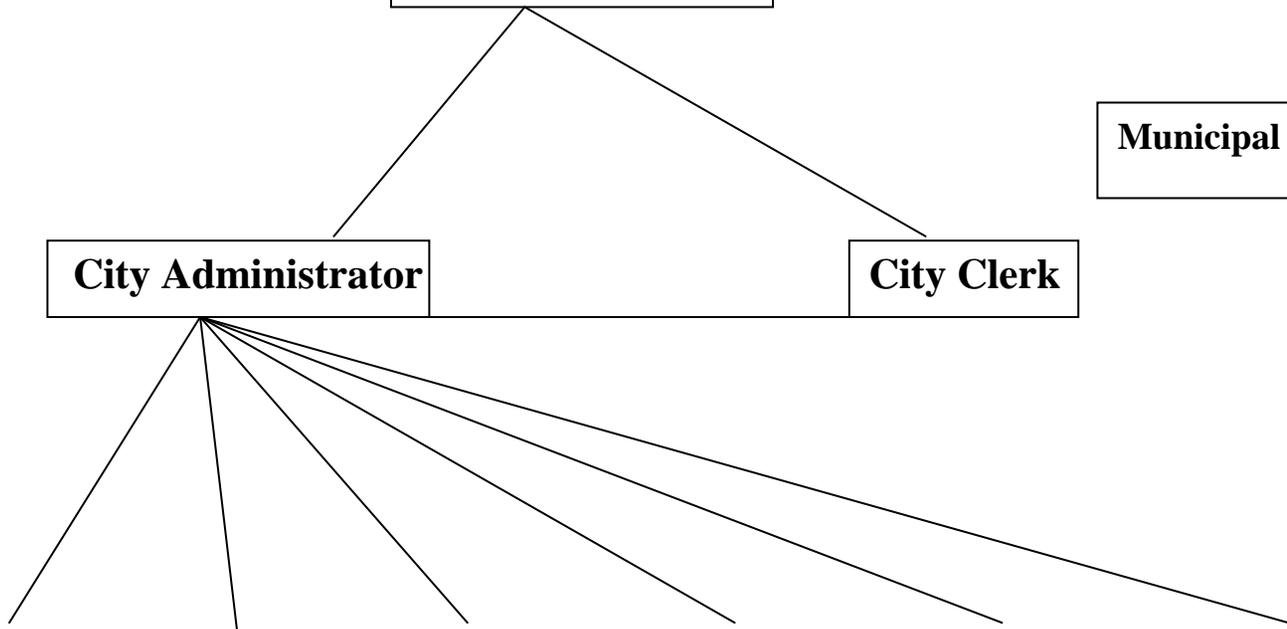
Finance

Public Safety

Public Works

Recreation

Utilities



FINANCIAL OVERVIEW

As we begin 2015, the City of Brush!'s financial condition is stable and has a healthy cash reserve. Maintaining the City's healthy financial position will continue to be a focus of the Council and Administration as we strive to provide excellent services to our residents.

The General Fund is in good financial condition, but the ability of this fund to complete significant community improvement projects is questionable, therefore in the future the City will be looking for outside sources to help with large improvements. Minor revenue increases or capital spending reductions in several funds may be necessary to keep things in balance depending on future revenue and spending patterns. The City's 5 Year Capital Outlay Plan (refer to Capital Outlay Section) indicates that, in general, anticipated equipment replacements and improvements can continue to be completed in the near future.

The City's enterprise funds also continue to be healthy overall. In 2010 the City increased rates in the Waste Water Fund to pay for a new wastewater treatment facility which started construction in late 2010 and was completed in 2012. In 2008 the Water Fund created a new-tiered water rate structure for water overages. The Storm Water Fund increased from 16 cents to 19 cents per linear foot in 2012. This increase is due to future capital outlay projects. In 2014 the residential rate for trash pickup was increased \$2.50 per month to help cover operating and capital expenses.

Significant new initiatives will require new sources of revenue. With a multi-year focus, we diligently monitor our financial condition to ensure that our citizens will continue to receive the services they have come to expect.

The following pages provide a summary analysis of the projected revenues and budgeted expenditures for the 2015 fiscal year. Additional detailed information can be found in the Fund and Department Summary Sections of this budget document.

FINANCIAL OVERVIEW REVENUES

The City of Brush anticipates collecting total new revenues of approximately \$7 million in 2015, which is the same as 2014. These amounts exclude fund transfer revenues since they represent revenue from one city fund to another.

The City's Property Tax rate for 2015 will be 15.66 mills, which has been the same since 2005. Property tax revenue is collected into the General Fund (14.24 mills), Fire Equipment Fund (1 mill), and Firemen's Pension (0.42 mills). Between 1987 and 2004, the mill levy had decreased nine times, with a total mill levy decrease of 12.18 mills (44%) over this period.

There was a .6% increase to sales tax for future street maintenance and improvements, which was passed in the 2006 general election. In November, 2014 the voters approved a .4% sales tax for the Fire Equipment Fund for large capital projects. Combined with the General Fund's 3% sales tax the City's total sales tax rate is 4%.

General Fund

The General Fund revenues are projected to be stable or have slight increases. The estimated sales tax increase for 2014 is .6%. The 2015 budget has been increased by 2% over the 2014 budget.

The City anticipates collecting approximately \$2.2 million or 66% of its total 2015 General Fund revenues through an assortment of taxes.

City Property Tax

Property taxes for the General Fund will total \$610,365. There was a slight increase in this revenue source due to increased assessed values. The Property Tax represents 27% of the total tax revenue collected into the General Fund. Furthermore, property taxes are only 18% of the total General Fund revenues.

FINANCIAL OVERVIEW - REVENUES (continued)

Sales & Use Tax

The City sales and use tax rate is 3% for the General Fund to partially finance the operating and capital costs associated with providing general services to our residents. The sales and use taxes (\$1,308,000 combined) are the General Fund's largest source of revenue (38%). Both taxes serve as important barometers of the City's current growth rate. Sales tax revenues are received monthly from the State and use tax is collected by the City at the time that a building permit is issued for a construction project. There is an additional .6% sales tax collected in the Capital Improvement Fund for street improvements and .4% sales tax collected in the Fire Equipment Fund for the fire departments capital needs.

Specific Ownership Tax, Franchise Fees and Occupation Tax

The Specific Ownership Tax is attributed to taxes collected into the General Fund on vehicle license plates issued by Morgan County, of which the City receives a percentage (2.976%). The City anticipates receiving \$82,000 in Specific Ownership Taxes in 2015.

Franchise fees and Occupation tax are taxes collected into the General Fund and paid by the gas and electric utility, telephone and cable television companies. The City of Brush has granted a non-exclusive right to furnish, sell and distribute these services to the City and its residents.

According to the franchise agreements or occupation tax ordinance, in consideration for the grant to operate, these companies pay either a percent of their monthly revenue or a defined occupation tax fee. As noted in the General Fund Revenue spreadsheet, the City anticipates collecting approximately \$330,700 in 2015 from Franchise and Occupation tax fees. The combined revenue from these various sources comprises 10% of total fund revenues.

Intergovernmental and Other Revenue Sources

Intergovernmental revenues total \$322,865 in the 2015 budget. These revenues comprise 10% of the General Fund budget. All other General Fund revenue sources account for approximately 24% of the total General Fund revenue, or \$829,640 per year. These sources, when combined, total \$1,152,505. The types of revenue included in this category are identified in the revenue budget spreadsheets located in the General Fund Section of the budget.

The following charts depict the tax and revenue comparisons for the General Fund.

FINANCIAL OVERVIEW - REVENUES (continued)

Bond Funds

The 1989 G. O. Water Bond Fund was paid off in 2004 by Water Fund cash reserves.

Capital Improvement Funds

The primary source of revenue for the Capital Improvement Fund is a new .6% sales tax. The primary sources of revenue for the Capital Reserve Funds are a transfer from the General Fund. This is supplemented with some minor ongoing revenue.

The Fire Equipment Fund has two main sources of revenue, a 1 mill property tax and a .4% sales tax effective January 1, 2015.

Enterprise Funds

The Water, Trash and Garbage, Wastewater and Stormwater Funds derive their revenues primarily from user fees paid by utility customers on a monthly basis. The combined revenue of these funds is \$4,113,875, which represents 49% of the total revenue budgeted for 2015.

Special Revenue and Trust and Agency Funds

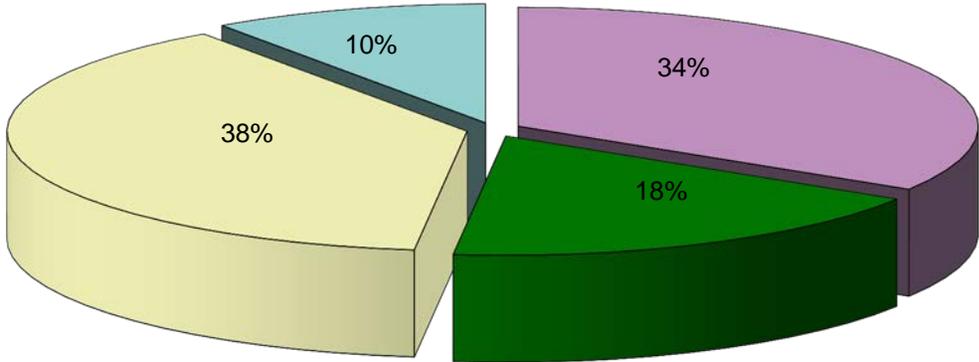
The revenue sources for these small, specialized funds varies based on the purpose of each fund. The Special Surplus and Deficiency Fund was created to meet State budget law requirements. The only new revenue in this fund is interest.

The Conservation Trust Fund is funded by an annual distribution from the Colorado State Lottery. This fund accounts for ongoing revenues from the Colorado Lottery that may be used for parks and open space.

The newest Special Revenue fund is the Community Enhancement Fund. It was created to help with the enhancement of the community. The revenues from this fund are from transfers from the 5 major funds.

Only interest is budgeted as revenue in the Joslin-Needham Fund. This may change in 2015 if the City receives funding from the Joslin-Needham Foundation. For the Cemetery Perpetual Care Fund, its revenue sources include cemetery plot sales, interest and donations.

CITY OF BRUSH! 2015 BUDGET TAX TO REVENUE COMPARISONS



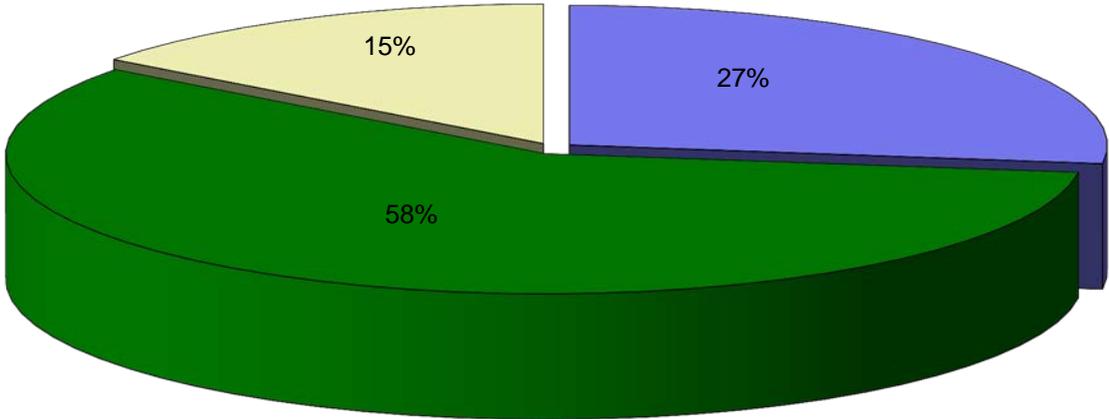
SALES TAX
\$1,308,000

FRANCHISE TAXES
\$330,700

PROPERTY TAXES
\$610,365

OTHER REVENUES
\$1,152,505

CITY OF BRUSH! TAX COMPARISON



SALES TAX
\$1,308,000

FRANCHISE TAXES
\$330,700

PROPERTY TAX
\$610,365

FINANCIAL OVERVIEW EXPENSES

The City of Brush has budgeted a combined total for all funds of approximately \$11.1 million in expenses (excluding budgeted transfers from one fund to another) for fiscal year 2015. The operating budget for all funds of the City totals approximately \$7,091,830 and constitutes 64% of the total budgeted expenditures. Capital Improvement projects and major capital equipment purchases, totaling \$3,499,185 in 2015, represents 32% of expenditures. The remaining expenditures are for special funds and projects, at \$540,422 that is 4% of the total budget.

Compared to 2014, the overall budget has increased \$1.5 million. The following section provides additional information regarding budgeted expenditures. Further breakdown of these expenditures can be found throughout the Fund and Department Summary sections of the document.

PERSONNEL

Personnel costs represent the second largest apportionment of budgeted expenditures. These costs total \$3.2 million in 2015, 30% of the total expenditures.

Salaries and wages for both full-time and part-time employees account for approximately 71% of the total personnel expenses. Employee benefits (retirement, health, dental, vision and life insurance plans) cost approximately \$649,555 a year or 20%, and employer contributions (social security, worker's compensation, etc.) account for approximately \$298,095 or 9% of the total personnel expenses.

NON-PERSONNEL OPERATING

This category is comprised of all non-personnel operating expenditures and ranges from items such as office supplies to training, and from engineering work to Tree Board activities. Combined, these expense items represent approximately 29% of all budgeted expenditures, or \$3.2 million in 2015.

FINANCIAL OVERVIEW - EXPENSES (continued)

The following table shows the amounts budgeted in each of the major non-personnel operating expense categories. The makeup of these various categories is further identified below.

<u>NON-PERSONNEL</u>	<u>TOTAL</u>	<u>PERCENT OF TOTAL</u>
Supplies	\$ 241,475	7%
Professional Services	952,600	29%
General Services	815,660	25%
Programs	947,525	29%
Vehicle O & M	323,550	10%

Supplies

This category is comprised of line items in each of the City's six major funds that include such things as: office supplies, postage, chemicals, uniforms, printing, sprinkler parts and many more such items.

Professional Services

The Professional Services category includes expenses for the annual audit review, outside engineering, legal services, lab fees, medical examinations, building plan review, and other necessary outside professional services.

General Services

The General Service category includes telephone expenses, travel/training, insurance, building maintenance and association dues.

Programs

The Programs category includes the respective services carried out by each individual department. Program line items include Tree Board activities, community outreach, school liaison, street repairs, baseball, swimming pool, distribution maintenance, landfill costs and pollution prevention.

Vehicle O & M

This category includes fuel and repair expenses for the vehicles and equipment utilized to accomplish our various programs.

FINANCIAL OVERVIEW - EXPENSES (continued)

CAPITAL OUTLAY

The second largest expenditure category for the City in 2015 is Capital Outlay. Capital improvements and equipment totaling \$3,994,657 in 2015 represents 36% of the expenditure budget. The City is very fortunate to have the ability to maintain a high level of commitment towards improving and maintaining our important infrastructure without impairing the quality or level of services provided to the residents. The 5 Year Capital Outlay Plan is a major planning tool which assists in identifying and prioritizing the capital improvements necessary to maintain and enhance the City's infrastructure and equipment in future years.

The level of general government capital projects is based on General Fund revenue projections, estimated ending cash balance from the prior fiscal year and anticipated grant assistance. The level of the expenditures in the Enterprise and Trust and Agency Funds is determined based on the resources available in excess of operating and cash reserve requirements.

DEBT SERVICE

This category includes all debt service principal and interest payments for all the City's bond and enterprise funds. As of December 31, 2014, the City and its related enterprise activities have approximately \$8,255,000 in outstanding debt (excluding interest). Total debt service payments of approximately \$627,745 in 2015 represents 6% of the total budgeted expenditures.

FUND TRANSFERS

In addition to the above expenditures, \$341,155 is budgeted in 2015 for transfers that are completed from one fund to another fund. In 2015 the General Fund will have total transfers of \$275,040 with \$70,540 of these funds going to the Community Enhancement Fund and \$204,500 going to the Capital Reserve Fund. Other transfers are \$64,615 from the Enterprise Funds to the Community Enhancement Fund, \$1,500 from the Cemetery Perpetual Care Fund to the General Fund.

**COMBINED BALANCE SHEET
2015 BUDGET**

SUMMARY OF PROPOSED 2015 TOTAL BUDGET

	FUND 10 GENERAL	FUND 20 BOND	FUND 30 C/I	FUND 40 WTSS	FUND 60 SR	FUND 70 T & A	TOTAL BUDGET
Revenues	\$ 3,401,570	\$ -0-	\$ 783,065	\$ 4,113,875	\$ 95,595	\$ 9,700	\$ 8,403,805
Transfers From Funds	<u>1,500</u>	<u>0</u>	<u>204,500</u>	<u>0</u>	<u>135,155</u>	<u>0</u>	<u>341,155</u>
SUB-TOTAL	3,403,070	0	987,565	4,113,875	230,750	9,700	8,744,960
Beginning Balance	2,245,341	0	911,762	3,540,727	448,565	41,558	7,187,953
TOTAL REVENUES	5,648,411	0	1,899,327	7,654,602	679,315	51,258	15,932,913
Expenditures	3,850,830	0	1,448,000	5,292,185	513,950	26,472	11,131,437
Transfers To Funds	<u>275,040</u>	<u>0</u>	<u>0</u>	<u>64,615</u>	<u>0</u>	<u>1,500</u>	<u>341,155</u>
TOTAL EXPENSES	4,125,870	0	1,448,000	5,356,800	513,950	27,972	11,472,592
Year End Balance	\$ 1,522,541	\$ -0-	\$ 451,327	\$ 2,297,802	\$ 165,365	\$ 23,286	\$ 4,460,321

FUND SUMMARIES

The fund summaries of this document are divided into the nine subsections listed below.

GENERAL FUND - ADMINISTRATION: This section contains the revenues and expenditures associated with providing administration services for the general government. These type of services include; general administrative and support services, planning and legislative. These services are provided to and for the benefit of the community and are funded primarily through taxes and service fees.

GENERAL FUND - PUBLIC SAFETY: This section contains the expenditures associated with providing police, fire and emergency management services to the public. These services are also provided to and for the benefit of the entire community and are also funded primarily through taxes and service fees.

GENERAL FUND - PUBLIC WORKS: This section contains the expenditures related to providing street and public area services to the community. These services include; street maintenance, airport maintenance, cemetery maintenance, forestry, snow removal, alley maintenance and pest and weed control. These services are provided to and for the benefit of the community and are funded primarily through taxes and intergovernmental revenues.

GENERAL FUND – CEMETERY & CONSTRUCTION MANAGEMENT: This section contains the expenditures related to the ongoing maintenance of the cemetery. Construction management was for the oversight of construction projects within the city and was discontinued in 2014. These services are funded primarily through taxes and user fees.

GENERAL FUND – RECREATION & PARKS: This section contains the expenditures related to providing park maintenance services and recreation programs to the public. These services are for maintenance within all the parks. Recreation services include administration, softball, swimming pool, youth programs, special events, community bus trips, and community building rental. These services are funded primarily through taxes and user fees.

BONDS & DEBT SERVICE FUNDS: This section contains the revenues and expenditures related to the City's debt service. There are no active debt service funds at this time. The loan repayment schedule for the waste water treatment plant is included within this section.

FUND SUMMARIES (continued)

CAPITAL IMPROVEMENT FUNDS: This section contains the revenues and expenditures for the four capital improvement funds. These funds are the Capital Improvement Fund, Fire Equipment Fund, and Capital Reserve Fund. These funds include expenditures resulting from capital construction and capital equipment purchases. These funds are financed by sales tax, property tax, fund transfers and earned interest.

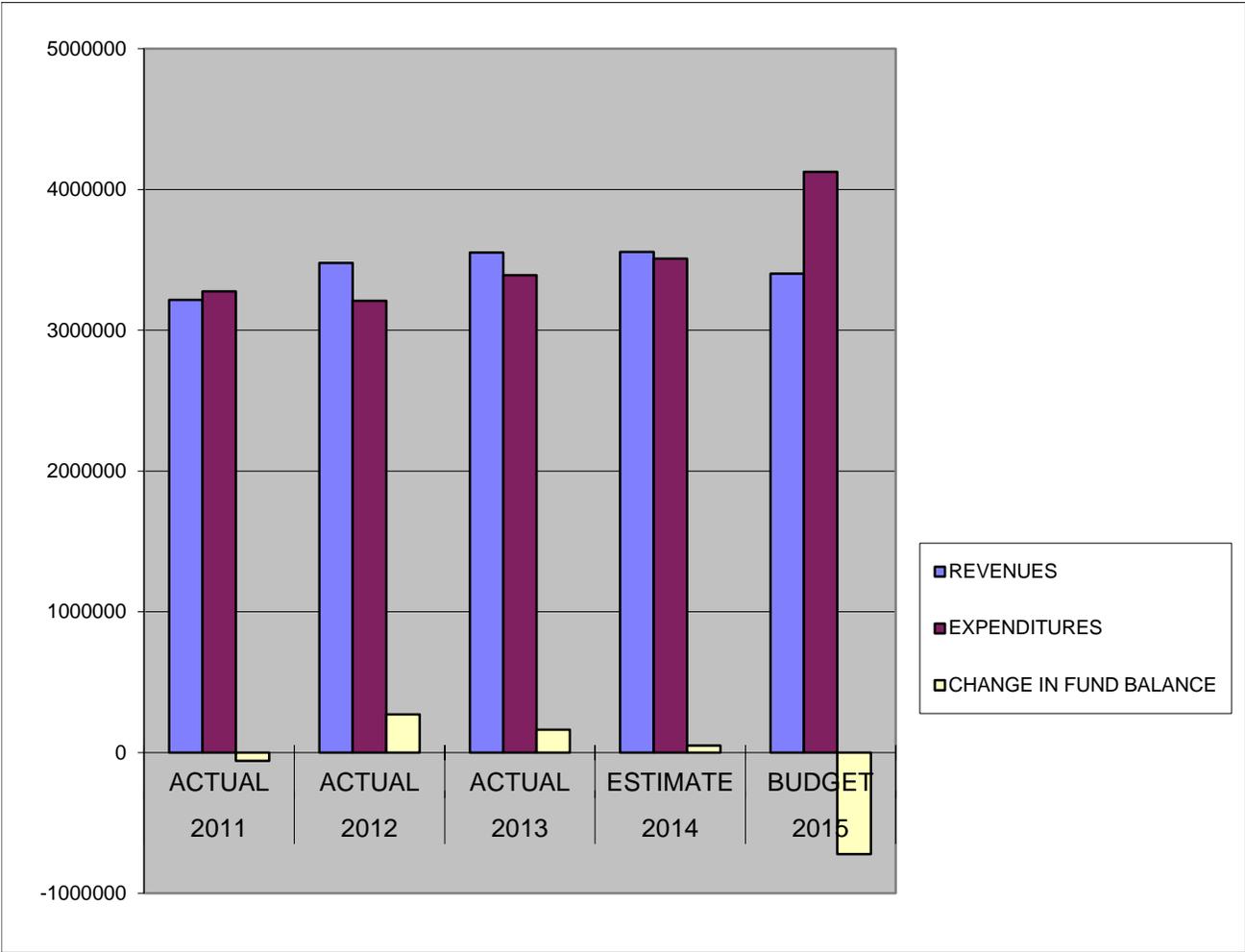
ENTERPRISE FUNDS: This section contains the revenues and expenditures for the four enterprise services that the City provides to the public. These services include; water, trash, waste water and storm water and are provided to and for the benefit of the community. As enterprise services, these services are funded solely by user fees.

SPECIAL REVENUE FUNDS: This section contains the revenues and expenditures for funds which have been designated apart from the other fund sections. The funds within this section include the City's emergency reserve, Conservation Trust, Community Enhancement, and any major grants that may be received. The revenue from these funds is derived from interest earned, fund transfers, State lottery money, and grants.

TRUST AND AGENCY FUNDS: This section contains the revenues and expenditures for two trust funds. The projects conducted under these two funds include specific park/recreation improvements and cemetery capital improvements. The Joslin-Needham fund is financed by grants provided by the Joslin-Needham Foundation and the Cemetery Perpetual Care Fund, which is financed by service fees and earned interest.

GOVERNMENTAL SERVICES GENERAL FUND

This graph depicts the revenues and expenditures associated with providing all general governmental type services to the public. These types of services include; general administrative, public safety (police and fire), public works (street, airport and cemetery), planning, parks, and recreational activities. These services are provided to and for the benefit of the entire community and are primarily funded through service fees and collection of taxes. Sales tax is the largest revenue source for the general fund.



GENERAL FUND



AN ADDITIONAL POLICE OFFICER WAS ADDED THE LAST QUARTER OF 2003. DUE TO A RECLASSIFICATION IN 2004 THERE WERE TWO POSITIONS ADDED TO THE ADMINISTRATIVE DEPARTMENT. THE WATER FUND AND WASTE WATER FUND PERSONNEL WERE EACH LOWERED BY ONE POSITION. THE POLICE OFFICERS POSITION WHICH WAS CREATED IN 2003 WAS DISCONTINUED IN 2005. IN 2008 DUE TO ATTRITION THE NUMBER OF EMPLOYEES IN THE ADMINISTRATIVE DEPARTMENT WAS LOWERED BY ONE. IN LATE 2009 A MARKETING SPECIALIST WAS ADDED.

**CITY OF BRUSH!
GENERAL FUND SUMMARY
2015 BUDGET**

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
REVENUES	\$ 3,478,455	\$ 3,552,600	\$ 3,284,460	\$ 3,553,905	\$ 3,401,570
TRANSFER IN	61	103	10,862	2,843	1,500
SUB-TOTAL	3,478,516	3,552,703	3,295,322	3,556,748	3,403,070
BEGINNING BALANCE	1,524,190	2,062,493	2,043,648	2,197,088	2,245,341
TOTAL REVENUE	5,002,706	5,615,196	5,338,970	5,753,836	5,648,411
EXPENDITURES					
EXPENDITURE	3,057,199	3,095,645	3,656,045	3,141,905	3,850,830
TRANSFER OUT	151,490	295,040	366,590	366,590	275,040
TOTAL EXPENSE	3,208,689	3,390,685	4,022,635	3,508,495	4,125,870
ENDING CASH BALANCE	1,794,017	2,224,511	1,316,335	2,245,341	1,522,541
LESS SETTLEMENT RESERVE	(88,756)	(88,756)	(88,756)	(88,756)	(40,000)
AUDIT ADJUSTMENT	268,476	(27,423)	0	0	0
YEAR END BALANCE	<u>\$ 1,973,737</u>	<u>\$ 2,108,332</u>	<u>\$ 1,227,579</u>	<u>\$ 2,156,585</u>	<u>\$ 1,482,541</u>

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
310 TAXES	\$ 2,188,074	\$ 2,319,818	\$ 2,170,170	\$ 2,317,665	\$ 2,249,065
320 LICENSES	55,394	90,355	32,300	32,135	29,900
330 STATE & COUNTY	323,089	332,293	284,515	355,380	322,865
340 SERVICE FEES	243,165	188,458	189,100	216,355	194,100
350 FINES	68,178	83,093	70,300	51,000	60,300
360 MISCELLANEOUS	600,555	538,583	538,075	581,370	545,340
TOTAL REVENUE	<u>\$ 3,478,455</u>	<u>\$ 3,552,600</u>	<u>\$ 3,284,460</u>	<u>\$ 3,553,905</u>	<u>\$ 3,401,570</u>

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
EXPENDITURES					
411 LEGISLATIVE	28,803	26,342	32,570	32,350	31,410
412 CITY CLERK	57,047	66,659	70,320	69,630	84,085
413 EXECUTIVE	9,512	9,822	11,090	10,345	9,495
414 CITY ADM.	119,356	122,113	130,190	131,820	138,795
415 ADMINISTRATIVE	314,410	340,385	405,800	390,710	497,205
416 COMMUNITY DEV	114,171	141,777	131,495	125,375	143,555
417 MARKETING	34,001	56,499	67,600	61,330	67,970
421 POLICE	824,741	857,647	1,012,640	820,100	1,085,330
422 FIRE	95,813	86,152	91,420	63,770	91,410
431 STREET	610,978	654,211	768,830	687,025	787,980
432 AIRPORT	18,261	16,473	23,900	4,450	23,900
442 CEMETERY	105,846	111,560	126,160	104,785	119,150
443 CONSTRUCTION MNGMNT	88,150	19,570	0	0	0
451 RECREATION	452,101	409,959	552,290	443,055	538,150
452 PARKS	184,009	176,476	231,740	197,160	232,395
TOTAL EXPENSE	<u>\$ 3,057,199</u>	<u>\$ 3,095,645</u>	<u>\$ 3,656,045</u>	<u>\$ 3,141,905</u>	<u>\$ 3,850,830</u>

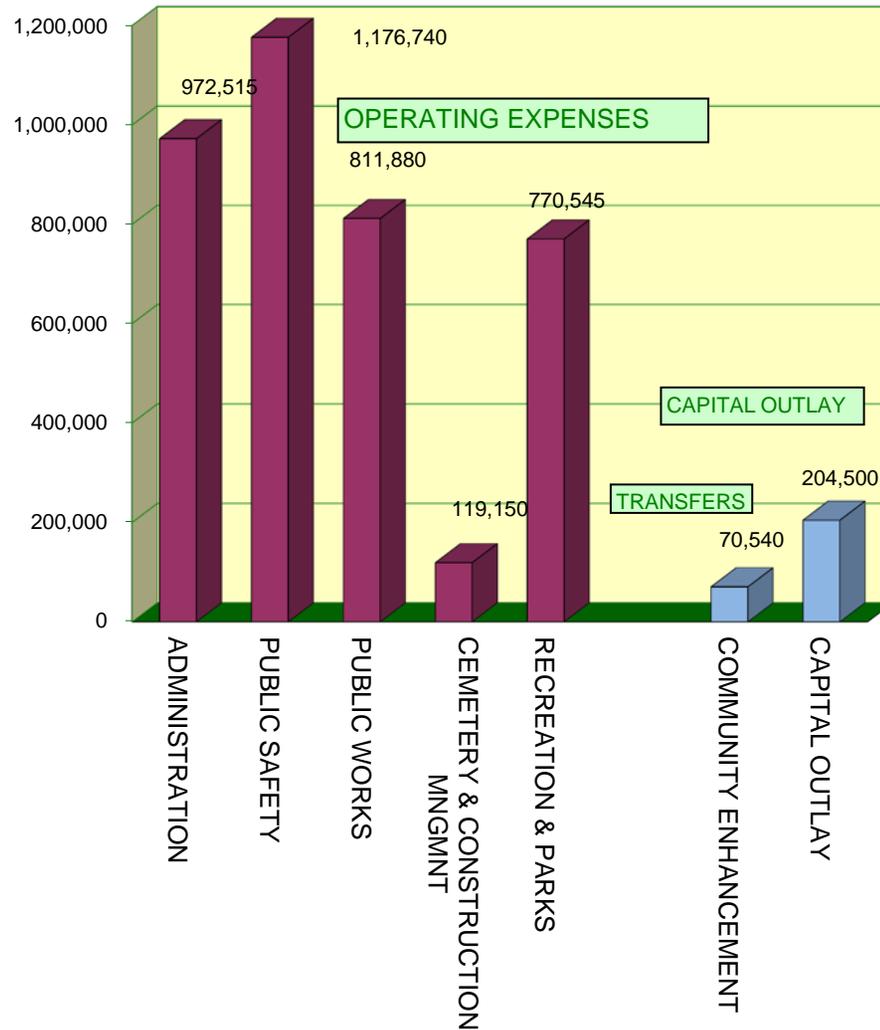
**CITY OF BRUSH!
GENERAL FUND REVENUES
2015 BUDGET**

ACCOUNT NUMBER	SOURCE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
310 TAXES						
311	0000 PROPERTY TAX	\$ 570,133	\$ 570,264	\$ 572,290	\$ 572,290	\$ 592,875
311	1000 PENSION	16,816	16,812	16,880	16,880	17,490
312	0000 SPECIFIC OWNERSHIP	84,786	87,095	80,000	84,635	82,000
313	0000 SALES TAX	1,222,676	1,373,002	1,275,000	1,373,830	1,300,000
313	1000 USE TAX	74,042	26,933	8,000	9,000	8,000
316	1000 GAS FRANCHISE	10,000	10,000	10,000	10,000	10,000
316	1100 GAS & ELEC FRANCHISE	170,876	196,536	170,000	212,000	200,000
316	1200 PHONE FRANCHISE	5,409	5,023	5,000	4,720	4,700
316	1300 TV FRANCHISE	33,336	34,153	33,000	34,310	34,000
SUB-TOTAL		2,188,074	2,319,818	2,170,170	2,317,665	2,249,065
LICENSES, 320 PERMITS						
321	1000 LIQUOR LICENSE	1,679	4,518	2,000	2,825	2,000
321	3000 LIQUOR POLICING	6,100	7,700	6,000	7,000	6,000
321	7000 AMUSEMENT	960	1,110	1,000	1,000	1,000
322	1000 BLDG PERMIT	37,605	63,748	15,000	15,300	15,000
322	2000 PLMB PERMIT	846	5,477	1,000	1,500	1,000
322	6000 ANIMAL FORFEITURE	1,142	10	100	0	100
322	7000 ANIMAL LICENSES	6,199	1,435	1,400	1,000	1,000
322	8000 DOG IMPOUNDING	863	5,290	5,000	2,500	3,000
322	9000 MISC LICENSE	0	1,067	800	1,010	800
SUB-TOTAL		55,394	90,355	32,300	32,135	29,900
INTERGOVERNMENTAL 330 REVENUES						
333	0000 PILOT	5,454	6,317	5,200	6,835	6,000
334	9200 STATE CONTRIBUTIONS	16,475	14,671	15,190	15,190	15,740
335	2000 HIGHWAY USERS	144,219	143,444	130,000	142,340	140,000
335	9000 SEVERANCE TAX	34,010	28,938	20,000	47,990	25,000
337	4000 COUNTY ROAD TAX	108,238	108,024	108,000	129,000	130,000
337	5000 HIGHWAY 34	14,693	6,125	6,125	6,125	6,125
337	7000 SCHOOL LIAISON	0	24,774	0	7,900	0
SUB-TOTAL		323,089	332,293	284,515	355,380	322,865

GENERAL FUND REVENUES (Continued)

ACCOUNT NUMBER SOURCE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
CHARGES FOR					
340 SERVICES					
341 3000 ZONNG FEE	800	2,700	500	1,000	500
346 1000 BURIAL SERVICE	21,325	20,685	18,000	18,000	18,000
346 4000 GRAVES	7,380	6,905	6,000	5,300	6,000
346 5000 FOUNDATIONS	4,035	3,295	2,500	2,500	2,500
347 2000 POOL FEES	27,391	24,589	26,000	17,225	25,500
347 2200 ADULT SUMMER	12,244	9,380	13,600	12,000	16,900
347 2300 YOUTH SMMER	37,531	41,808	36,700	41,880	28,200
347 2400 ADULT WINTER	3,977	4,140	4,000	4,200	4,000
347 2500 YOUTH WINTER	12,634	19,217	12,000	20,700	16,500
347 2600 SPECIAL EVENT	105,691	32,317	56,000	60,450	58,700
347 2700 PARK FEES	10,157	23,422	13,800	33,100	17,300
SUB-TOTAL	243,165	188,458	189,100	216,355	194,100
350 FINES & FORFEITS					
351 0000 COURT FINES	67,978	82,969	70,000	51,000	60,000
351 1000 STAY OF EXECUTION	200	124	200	0	200
351 2000 RESTITUTION	0	0	100	0	100
SUB-TOTAL	68,178	83,093	70,300	51,000	60,300
360 MISCELLANEOUS					
361 0000 INTEREST	5,867	4,954	5,000	3,500	4,000
362 2000 RURAL RENT	6,150	6,150	0	0	0
362 .30 FARM INCME	2,040	0	2,040	2,040	2,040
362 4000 AIRPORT	710	475	500	475	500
364 0000 SALE OF PROPERTY	3,373	0	0	5,920	0
366 1000 ADMINISTRATIVE FEES	540,190	509,770	519,435	519,435	528,200
366 4000 MISC. GRANT	6,900	500	1,000	0	500
366 5000 MISC. INCOME	35,300	14,709	10,000	50,000	10,000
367 2000 DONATIONS	25	2,025	100	0	100
SUB-TOTAL	600,555	538,583	538,075	581,370	545,340
TOTAL REVENUE	3,478,455	3,552,600	3,284,460	3,553,905	3,401,570
TRANSFERS FROM					
370 OTHER FUNDS					
370 1000 TSFR IN	0	0	0	0	0
370 1008 GRANT FUND	0	0	9,362	2,793	0
370 8000 CPC	61	103	1,500	50	1,500
SUB-TOTAL	61	103	10,862	2,843	1,500
GRAND TOTALS	<u>\$ 3,478,516</u>	<u>\$ 3,552,703</u>	<u>\$ 3,295,322</u>	<u>\$ 3,556,748</u>	<u>\$ 3,403,070</u>

CITY OF BRUSH! GENERAL FUND EXPENDITURES 2015 BUDGET



DEPARTMENTS WITHIN THIS SECTION ARE:

CITY CLERK

The City Clerk's Office consists of one full time employee. The Clerk's primary function is to maintain the City's Official records, conduct municipal elections, issue licenses, provide for the sale of cemetery plots and records management for the City's cemetery and serve as a public information resource. In addition, the City Clerk also serves as the Economic Development contact person for the City.

The City Clerk is a Department Head and is responsible to both the City Council and the City Administrator.

CITY ADMINISTRATOR

The City Administrator is responsible for serving as the chief administrative officer of the City. The major functions and duties of the Administrator as specified in Article II of the City Code includes administration of all departments, supervision of the enforcement of all ordinances, preparation of the annual budget, submit recommendations to the City Council regarding adoption of measures deemed necessary, establish personnel rules, responsibility for all purchases made by the departments and also serve as the public relations spokesperson of the City.

ADMINISTRATIVE DEPARTMENT

The Administrative Department is responsible for the general administration of the City's operations including the front office operations, accounts receivable, completion of various reports and stocking of general office supplies.

The Department consists of three full-time employees and one part-time employee.

COMMUNITY DEVELOPMENT

The Community Development Department is responsible for the administration of building permits, subdivision review, zoning variances, risk management, building maintenance and staff support for the Tree Board, Planning & Zoning Commission and the Aviation Advisory Board.

The Department consists of one full time employee who is the Assistant City Administrator and one part time employee, which is the janitor position.

MARKETING

The Marketing Department is responsible for marketing Brush for future economic growth and to assist with community events which promote Brush.

The Department consists of one full-time employee who is the Marketing Specialist.

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 411

DEPARTMENT: LEGISLATIVE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 22,500	\$ 21,600	\$ 22,500	\$ 21,900	\$ 21,600
1106 FICA	1,721	1,652	1,725	1,675	1,655
1108 WORK COMP	229	272	275	275	255
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	24,450	23,524	24,500	23,850	23,510
GENERAL					
14 SERVICES					
1405 TRVL/TRAINING	4,353	2,818	6,000	7,200	6,500
1404 ASSN DUES	0	0	0	100	200
1406 COMPUTER MAINT.	0	0	2,070	1,200	1,200
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	4,353	2,818	8,070	8,500	7,900
GRAND TOTAL	<u>\$ 28,803</u>	<u>\$ 26,342</u>	<u>\$ 32,570</u>	<u>\$ 32,350</u>	<u>\$ 31,410</u>

SUMMARY - 2015 BUDGET

Personnel	\$ 23,510
General Services	7,900
TOTAL	<u>\$ 31,410</u>

AUTHORIZED PERSONNEL

6 Council members @ \$3,600.00	<u>\$ 21,600</u>
--------------------------------	------------------

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 412

DEPARTMENT: CITY CLERK

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 41,410	\$ 42,238	\$ 43,930	\$ 43,930	\$ 53,030
1105 OVERTIME	30	0	100	0	100
1106 FICA	3,178	3,231	3,370	3,335	4,060
1107 HEALTH INS	7,005	6,817	7,040	7,000	7,345
1108 WORK COMP	194	231	230	230	220
1109 UNEMP COMP	125	127	135	130	160
1110 RETIREMENT	1,214	2,112	2,205	2,200	2,660
1129 INCENTIVE	100	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	53,256	54,756	57,010	56,825	67,575
12 SUPPLIES					
1201 OFFICE SUPPLY	593	79	400	400	400
1202 PRINTING	0	0	0	0	0
1203 POSTAGE	0	0	100	100	100
1208 UNIFORMS	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	593	79	500	500	500
GENERAL					
14 SERVICES					
1401 TELEPHONE	21	24	50	50	50
1404 ASSOC DUES	305	307	310	305	310
1405 TRVL/TRAINING	930	1,995	2,000	1,500	2,000
1407 ADVERTISING	0	0	250	250	250
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	1,256	2,326	2,610	2,105	2,610
15 PROGRAMS					
1501 ELECTIONS	0	3,154	4,000	4,000	8,000
1502 RECORDS MANAGEMENT	1,942	6,344	6,200	6,200	5,400
1504 EMPLOYEE INCENTIVE	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	1,942	9,498	10,200	10,200	13,400
GRAND TOTAL	<u>\$ 57,047</u>	<u>\$ 66,659</u>	<u>\$ 70,320</u>	<u>\$ 69,630</u>	<u>\$ 84,085</u>

SUMMARY - 2015 BUDGET

Personnel	67,575
Supplies	500
General Services	2,610
Programs	13,400
	<hr/>
TOTAL	<u>\$ 84,085</u>

AUTHORIZED PERSONNEL

1 City Clerk	<u>\$ 53,028</u>
--------------	------------------

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 413

DEPARTMENT: EXECUTIVE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 7,200	\$ 7,200	\$ 7,800	\$ 7,800	\$ 7,200
1106 FICA	551	551	600	600	550
1108 WORK COMP	38	45	45	45	45
	<u>7,789</u>	<u>7,796</u>	<u>8,445</u>	<u>8,445</u>	<u>7,795</u>
SUB-TOTAL	7,789	7,796	8,445	8,445	7,795
 GENERAL					
14 SERVICES					
1404 ASSN DUES	582	745	800	0	0
1405 TRAVEL/TRAINING	1,141	1,281	1,500	1,700	1,500
1406 COMPUTER MAINT.	0	0	345	200	200
	<u>1,723</u>	<u>2,026</u>	<u>2,645</u>	<u>1,900</u>	<u>1,700</u>
SUB-TOTAL	1,723	2,026	2,645	1,900	1,700
 GRAND TOTAL	 <u>\$ 9,512</u>	 <u>\$ 9,822</u>	 <u>\$ 11,090</u>	 <u>\$ 10,345</u>	 <u>\$ 9,495</u>

SUMMARY - 2015 BUDGET

Personnel	\$ 7,795
General Services	<u>1,700</u>
TOTAL	<u>\$ 9,495</u>

AUTHORIZED PERSONNEL

1 Mayor	<u>\$ 7,200</u>
---------	-----------------

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 414

DEPARTMENT: CITY ADMINISTRATOR

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 92,907	\$ 92,820	\$ 92,820	\$ 92,820	\$ 92,820
1106 FICA	7,127	7,118	7,835	7,000	7,325
1107 HEALTH INS	7,119	7,673	7,040	11,375	12,765
1108 WORK COMP	194	231	230	230	220
1109 UNEMP COMP	279	278	295	275	290
1110 RETIREMENT	5,568	7,503	12,070	12,070	15,375
1129 INCENTIVE	200	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	113,394	115,623	120,290	123,770	128,795
 GENERAL					
14 SERVICES					
1401 TELEPHONE	1,422	1,583	1,700	1,700	1,700
1404 ASSOC DUES	1,441	1,324	3,100	2,500	3,100
1405 TRVL/TRAINING	2,545	2,605	3,700	2,800	3,700
1411 RADIO MAINT	0	0	100	0	100
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	5,408	5,512	8,600	7,000	8,600
 17 VEHICLE O & M					
1702 GAS & OIL	479	842	750	750	850
1703 REPAIRS	63	136	250	300	250
1704 TIRES	12	0	300	0	300
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	554	978	1,300	1,050	1,400
 GRAND TOTAL	 <u>\$ 119,356</u>	 <u>\$ 122,113</u>	 <u>\$ 130,190</u>	 <u>\$ 131,820</u>	 <u>\$ 138,795</u>

SUMMARY - 2015 BUDGET

Personnel	\$ 128,795
General Services	8,600
Vehicle O & M	1,400
TOTAL	<u>\$ 138,795</u>

AUTHORIZED PERSONNEL

1 City Administrator	<u>\$ 92,820</u>
----------------------	------------------

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 415

DEPARTMENT: ADMINISTRATIVE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 130,763	\$ 133,379	\$ 141,580	\$ 141,580	\$ 151,025
1105 OVERTIME	91	23	500	100	500
1106 FICA	9,318	9,485	10,870	10,150	11,595
1107 HEALTH INS	32,504	25,497	21,115	24,800	22,030
1108 WORK COMP	937	1,114	1,115	1,115	1,045
1109 UNEMP COMP	367	372	430	400	455
1110 RETIREMENT	6,593	6,673	7,105	7,080	7,580
1129 INCENTIVE	1,000	0	0	0	0
1130 CAFETERIA FEE	3,321	3,496	3,165	3,100	3,165
1131 EAP - DEFERRED HEALTH	3,238	2,999	6,000	3,100	6,000
1132 HUMAN RESOURCES	2,798	2,717	2,800	2,860	2,800
SUB-TOTAL	190,930	185,755	194,680	194,285	206,195
12 SUPPLIES					
1201 OFFICE SUPPLY	10,328	9,100	10,000	9,500	10,000
1202 PRINTING	830	0	2,000	500	2,000
1203 POSTAGE	4,611	3,647	4,500	3,500	4,500
1208 UNIFORMS	367	0	0	0	0
SUB-TOTAL	16,136	12,747	16,500	13,500	16,500
PROFESSIONAL					
13 SERVICES					
1301 LEGAL	8,778	8,882	12,000	13,000	17,000
1302 AUDIT	8,887	7,090	8,000	8,000	8,000
1304 CONSULTANT	4,263	6,700	23,000	14,000	23,000
1310 BAD DEBT	94	603	500	0	500
1312 FPPA CONTRIBUTION	0	0	32,075	32,075	34,800
1313 PILOT PAYMENT	4,528	5,247	5,000	5,000	5,000
1316 BANKING FEES	925	2,677	2,000	3,000	3,000
1318 AESBESTOS REMEDIATION	0	0	0	0	15,000
SUB-TOTAL	27,475	31,199	82,575	75,075	106,300
GENERAL					
14 SERVICES					
1401 TELEPHONE	3,648	4,623	4,500	4,500	5,000
1402 ELEC & GAS	10,492	10,903	12,000	12,000	12,000
1404 ASSOC DUES	3,002	2,863	4,000	3,500	4,000
1405 TRVL/TRAINING	2,375	1,891	4,000	3,500	4,000
1406 COMP MAINT	3,512	1,222	4,500	3,000	4,500
1407 ADVERTISING	4,567	5,952	4,500	4,000	4,500
1410 GENERAL INS	36,888	18,399	20,000	21,000	16,710
1411 RADIO MAINT	0	0	100	0	100
1412 OTHER	2,190	3,771	3,000	2,500	3,000
1414 E & O	0	41,644	41,645	42,000	40,000
SUB-TOTAL	66,674	91,268	98,245	96,000	93,810

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 415

DEPARTMENT: ADMINISTRATIVE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
15 PROGRAMS					
1503 DONATIONS	1,612	1,982	1,000	500	1,000
1504 EMPLOYEE INCENTIVE	11,511	17,125	12,500	11,000	13,000
1591 SUBDIVISION DEVELOPMENT	0	0	0	0	60,000
SUB-TOTAL	13,123	19,107	13,500	11,500	74,000
 17 VEHICLE O & M					
1702 GAS & OIL	67	37	200	300	300
1703 REPAIRS	5	272	100	50	100
	72	309	300	350	400
GRAND TOTAL	\$ 314,410	\$ 340,385	\$ 405,800	\$ 390,710	\$ 497,205

SUMMARY - 2015 BUDGET

Personnel	\$ 206,195
Supplies	16,500
Professional Services	106,300
General Services	93,810
Programs	74,000
Vehicle O & M	400
TOTAL	\$ 497,205

AUTHORIZED PERSONNEL

1 Finance Officer	\$ 75,242
1 Administrative Asst. - Dep. Clerk	34,029
1 Admin. Accounting Tech - HR	41,754
TOTAL	\$ 151,025

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 416

DEPARTMENT: COMMUNITY DEVELOPMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 BUDGET	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 65,256	\$ 66,561	\$ 70,555	\$ 70,555	\$ 75,320
1104 PART TIME	4,848	5,093	5,950	4,850	5,950
1106 FICA	5,161	5,216	5,855	5,485	6,220
1107 HEALTH INS	6,880	6,693	7,040	6,875	7,345
1108 WORK COMP	399	475	475	475	445
1109 UNEMP COMP	202	204	230	215	245
1110 RETIREMENT	3,263	3,405	3,530	3,530	3,770
1129 INCENTIVE	400	0	0	0	0
SUB-TOTAL	86,409	87,647	93,635	91,985	99,295
12 SUPPLIES					
1201 OFFICE SUPPLY	66	112	200	200	200
1211 BUILDING/ADM	1,286	1,136	1,600	1,000	1,600
SUB-TOTAL	1,352	1,248	1,800	1,200	1,800
PROFESSIONAL					
13 SERVICES					
1301 LEGAL	0	0	0	0	0
1303 ENGINEERING	0	0	2,000	0	7,000
1304 CONSULTANT	0	0	500	1,030	1,000
1305 INSPECTORS	11,210	23,068	12,000	12,000	12,000
1317 FEE REBATE INCENTIVE	0	11,603	0	0	0
SUB-TOTAL	11,210	34,671	14,500	13,030	20,000
GENERAL					
14 SERVICES					
1401 TELEPHONE	233	239	250	220	250
1404 ASSOC DUES	1,207	1,222	1,250	1,350	1,400
1405 TRVL/TRAINING	3,169	3,080	2,900	2,980	3,400
1408 BLDG MAINT	1,063	5,319	7,000	8,000	7,000
1411 RADIO MAINT	0	0	60	0	60
1423 SAFETY REIMB.	150	0	250	140	250
SUB-TOTAL	5,822	9,860	11,710	12,690	12,360

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 416

DEPARTMENT: COMMUNITY DEVELOPMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
15 PROGRAMS					
1509 TREE BOARD	5,008	5,008	5,000	2,500	5,000
1538 OUTREACH	2,874	2,933	4,000	3,200	4,000
1569 HISTORIC PRESERVATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>
SUB-TOTAL	7,882	7,941	9,000	5,700	9,250
 17 VEHICLE O & M					
1702 GAS & OIL	590	344	550	470	550
1703 REPAIRS	<u>906</u>	<u>66</u>	<u>300</u>	<u>300</u>	<u>300</u>
SUB-TOTAL	1,496	410	850	770	850
 GRAND TOTAL	<u><u>\$ 114,171</u></u>	<u><u>\$ 141,777</u></u>	<u><u>\$ 131,495</u></u>	<u><u>\$ 125,375</u></u>	<u><u>\$ 143,555</u></u>

SUMMARY - 2015 BUDGET

Personnel	99,295
Supplies	1,800
Professional Services	20,000
General Services	12,360
Programs	9,250
Vehicle O & M	850
TOTAL	<u><u>\$ 143,555</u></u>

AUTHORIZED PERSONNEL

Assistant Administrator	\$ 75,318
Janitor (2.25hrs/5dys/52wks)	5,949
TOTAL	<u><u>\$ 81,267</u></u>

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 417

DEPARTMENT: MARKETING

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 21,934	\$ 31,620	\$ 37,000	\$ 37,000	\$ 37,630
1106 FICA	1,622	2,419	2,830	2,830	2,880
1107 HEALTH INS	8,413	15,373	15,470	15,155	16,140
1108 WORK COMP	194	231	235	230	220
1109 UNEMP COMP	64	95	115	115	115
1110 RETIREMENT	257	856	1,850	1,850	1,885
1129 INCENTIVE	100	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	32,584	50,594	57,500	57,180	58,870
12 SUPPLIES					
1201 OFFICE SUPPLIES	48	1,300	2,000	500	1,000
1202 PRINTING	44	104	1,000	100	1,000
1203 POSTAGE	0	0	200	0	200
1208 UNIFORM	64	0	75	50	75
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	156	1,404	3,275	650	2,275
GENERAL					
14 SERVICES					
1401 TELEPHONE	6	184	250	150	250
1404 ASSOC DUES	0	550	775	550	775
1405 TRVL/TRAINING	698	2,412	3,500	2,500	3,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	704	3,146	4,525	3,200	4,525
15 PROGRAMS					
1505 ECONOMIC DEV.	370	740	1,500	200	1,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	370	740	1,500	200	1,500
17 VEHICLE O & M					
1702 GAS & OIL	187	462	600	300	600
1703 REPAIRS	0	153	100	0	100
1704 TIRES	0	0	100	0	100
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	187	615	800	300	800
GRAND TOTAL	<u>\$ 34,001</u>	<u>\$ 56,499</u>	<u>\$ 67,600</u>	<u>\$ 61,330</u>	<u>\$ 67,970</u>

SUMMARY - 2015 BUDGET

Personnel	\$ 58,870
Supplies	\$ 2,275
General Services	4,525
Programs	1,500
Vehicle O & M	800
TOTAL	<u>\$ 67,970</u>

AUTHORIZED PERSONNEL

1 Marketing Specialist	<u>\$ 37,630</u>
------------------------	------------------

DEPARTMENTS WITHIN THIS SECTION ARE:

POLICE DEPARTMENT

The City of Brush Police Department provides a full range of police protection services for the residents. Functions of the department include uniform patrol, investigation, crime prevention, drug abuse awareness programs, chaplaincy, juvenile diversion, traffic control and providing general service to the public for the good of the people of the community.

In 2015 the departmental compliment consists of 14 full-time employees. Of this number, 11 are sworn positions and 3 are civilian positions.

FIRE DEPARTMENT

The Fire Department is responsible for providing all fire emergency services required within the City limits and also assists with emergencies which may take place outside the City, when requested by the appropriate authority.

The Brush Fire Department consists of 35 volunteer members in 2015.

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 421

DEPARTMENT: POLICE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 391,650	\$ 413,230	\$ 454,000	\$ 365,000	\$ 506,840
1102 CLERICAL/CODE	79,557	78,029	82,860	71,250	84,480
1104 PART TIME	500	1,594	1,200	760	1,200
1105 OVERTIME	16,354	18,148	30,000	25,230	30,000
1106 FICA	6,230	5,818	6,430	4,470	6,555
1107 HEALTH INS	157,005	153,166	161,780	125,850	172,165
1108 WORK COMP	30,572	36,338	36,330	36,330	34,110
1109 UNEMP COMP	1,388	1,438	1,705	1,390	1,870
1110 RETIREMENT	3,083	2,429	4,145	3,565	4,225
1111 MEDICARE	5,566	5,625	7,020	6,705	7,785
1112 FPPA	30,666	33,058	36,320	29,500	40,550
1129 INCENTIVE	2,900	0	1,000	0	1,000
1131 EAP PROGRAM	0	0	0	0	0
SUB-TOTAL	725,471	748,873	822,790	670,050	890,780
12 SUPPLIES					
1201 OFFICE SUPPLY	2,149	2,316	2,400	2,000	2,400
1202 PRINTING	1,143	891	1,800	1,200	1,800
1203 POSTAGE	393	787	1,600	1,000	1,600
1208 UNIFORMS	6,262	5,767	16,000	13,000	16,000
1213 ARMS/AMMO	12	8,206	6,000	5,000	6,000
1216 PHOTOGRAPHY	0	0	1,000	750	1,000
SUB-TOTAL	9,959	17,967	28,800	22,950	28,800
PROFESSIONAL					
13 SERVICES					
1301 LEGAL	16,025	20,364	20,000	18,000	20,000
1306 LAB FEES	1,042	1,869	1,800	1,400	2,400
1308 MEDICAL	0	366	3,500	2,500	3,500
SUB-TOTAL	17,067	22,599	25,300	21,900	25,900
GENERAL					
14 SERVICES					
1401 TELEPHONE	3,861	4,035	4,500	5,800	4,800
1402 ELEC & GAS	3,925	1,029	13,000	10,000	13,000
1404 ASSOC DUES	430	485	1,400	500	1,400
1405 TRVL/TRAINING	6,759	5,926	16,000	11,000	16,000
1406 COMP MAINT	1,900	1,734	4,000	4,000	4,000
1407 ADVERTISING	313	513	1,500	700	1,500
1408 BLDG MAINT	1,520	2,448	2,000	2,000	3,000
1411 RADIO MAINT	5,288	3,580	7,000	6,000	7,000
1416 MISC. EQUIPT.	3,419	4,451	7,000	5,000	7,000
1420 COPY MACHINE	586	852	1,000	600	1,000
1422 RECRUITING	696	300	1,800	2,000	1,800
SUB-TOTAL	28,697	25,353	59,200	47,600	60,500

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 421

DEPARTMENT: POLICE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
15 PROGRAMS					
1506 AC WATER	272	276	550	300	350
1507 AC DOG FOOD	0	0	200	100	200
1508 AC HEALTH	2,860	1,497	6,500	3,000	6,500
1526 AC BLDG MAINT	132	278	900	900	900
1557 AC EQUIPMENT	304	188	700	400	700
1571 SCHOOL RESOURCE	0	225	1,700	1,000	1,700
1573 COMMUNITY POLICING	701	460	1,500	1,200	1,500
1574 ANIMAL STERILAZATION	50	200	1,500	500	1,500
1581 EMRGNCY MNGMN	0	2,248	1,500	700	1,500
1582 INVESTIGATION	5,122	4,027	9,000	7,000	12,000
1583 INCENTIVES	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	9,441	9,399	24,050	15,100	26,850
17 VEHICLE O & M					
1701 VEHICLE EQUIPMENT	24	739	2,000	1,000	2,000
1702 GAS & OIL	24,806	24,815	34,000	27,000	34,000
1703 REPAIRS	7,638	4,207	12,000	10,000	12,000
1704 TIRES	1,638	3,695	4,500	4,500	4,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	34,106	33,456	52,500	42,500	52,500
GRAND TOTAL	<u>\$ 824,741</u>	<u>\$ 857,647</u>	<u>\$ 1,012,640</u>	<u>\$ 820,100</u>	<u>\$ 1,085,330</u>

SUMMARY - 2015 BUDGET

Personnel	\$ 890,780
Supplies	28,800
Professional Services	25,900
General Services	60,500
Programs	26,850
Vehicle O & M	52,500
TOTAL	<u>\$ 1,085,330</u>

AUTHORIZED PERSONNEL

Chief of Police	\$ 73,076
Lieutenant	56,184
Sergeant	50,879
Corporal of Investigations	42,000
Corporal of Patrol	0
Investigator	39,200
1 Police Officer I	43,711
1 Police Officer I	41,732
1 Police Officer I	41,224
1 Police Officer I	40,269
1 Police Officer I	39,362
1 Police Officer I	39,200
TOTAL CERTIFIED	<u>\$ 506,837</u>

OT	\$ 30,000
1 Part-Time Interpreter	\$ 1,200
1 Admin. Technician I - (Court Clerk)	25,358
1 Code Enforcement Officer	27,622
1 Admin. Specialist - NCIC	31,496
TOTAL NON-CERTIFIED	<u>\$ 85,676</u>

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 422

DEPARTMENT: FIRE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1108 WORK COMP	\$ 815	\$ 968	\$ 970	\$ 970	\$ 910
SUB-TOTAL	815	968	970	970	910
12 SUPPLIES					
1201 OFFICE SUPPLY	1,283	5,239	2,000	600	1,000
1202 PRINTING	0	25	500	300	350
1203 POSTAGE	52	28	100	100	100
1205 BUILDING/SHOP	1,635	657	1,000	500	1,000
1206 CHEMICALS	2,237	126	2,000	1,000	2,000
1207 MISC., TOOLS	1,912	5,024	3,500	5,000	7,000
1208 UNIFORMS	3,639	3,233	3,000	1,500	2,000
1209 OTHER	175	206	200	300	200
1214 PROTECTIVE EQUIPMENT	4,494	6,234	7,500	11,845	7,500
1217 FIRE PREVENTION	1,096	1,482	1,500	0	1,500
SUB-TOTAL	16,523	22,254	21,300	21,145	22,650
PROFESSIONAL					
13 SERVICES					
1308 MEDICAL	1,747	331	1,500	1,155	1,500
1312 FPPA CONTRIBUTION	32,776	31,949	0	0	0
SUB-TOTAL	34,523	32,280	1,500	1,155	1,500
GENERAL					
14 SERVICES					
1401 TELEPHONE	4,388	3,713	5,000	3,500	4,000
1402 ELEC & GAS	5,414	5,322	9,500	7,250	9,500
1404 ASSOC DUES	814	875	900	450	600
1405 TRVL/TRAINING	9,129	7,764	10,000	8,000	10,000
1408 BLDG MAINT	5,219	836	7,000	2,500	7,000
1409 FIREWORKS	0	4,230	9,000	9,000	9,000
1411 RADIO MAINT	7,861	2,160	7,000	4,000	7,000
1412 OTHER	99	104	250	250	250
SUB-TOTAL	32,924	25,004	48,650	34,950	47,350

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 422

DEPARTMENT: FIRE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
17 VEHICLE O & M					
1702 GAS & OIL	3,842	3,099	6,000	3,550	6,000
1703 REPAIRS	6,910	2,153	6,000	1,000	6,000
1704 TIRES	276	394	7,000	1,000	7,000
	<u>11,028</u>	<u>5,646</u>	<u>19,000</u>	<u>5,550</u>	<u>19,000</u>
SUB-TOTAL	11,028	5,646	19,000	5,550	19,000
GRAND TOTAL	<u>\$ 95,813</u>	<u>\$ 86,152</u>	<u>\$ 91,420</u>	<u>\$ 63,770</u>	<u>\$ 91,410</u>

SUMMARY - 2015 BUDGET

Personnel	\$ 910
Supplies	22,650
Professional Services	1,500
General Services	47,350
Vehicle O & M	19,000
TOTAL	<u>\$ 91,410</u>

AUTHORIZED PERSONNEL

35 Volunteers	<u>\$ -0-</u>
---------------	---------------

DEPARTMENTS WITHIN THIS SECTION ARE:

STREET DEPARTMENT

The Street Department is responsible for street repair and maintenance which includes crack-filling, seal-coating, curb and gutter repair, forestry, snow removal, alley maintenance, pest and weed control, Christmas decoration installation and maintenance of all City vehicles.

In 2015 the Department consists of 8 employees.

MUNICIPAL AIRPORT

The Brush Municipal Airport is located approximately two miles east of the City adjacent to Highway 34. There are an estimated 6 airplanes and 2 gliders that are currently hangared on site. The City is responsible for the general maintenance of the airport grounds, which includes the runway, tie-down apron and open space areas.

There are no employees designated for this particular department.

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 431

DEPARTMENT: STREET

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 226,536	\$ 235,145	\$ 250,200	\$ 243,600	\$ 249,710
1105 OVERTIME	5,444	8,046	18,000	21,000	20,000
1106 FICA	16,612	17,578	20,520	19,050	20,635
1107 HEALTH INS	96,181	98,598	92,875	86,410	96,895
1108 WORK COMP	35,446	42,131	42,120	42,120	39,545
1109 UNEMP COMP	655	686	805	750	810
1110 RETIREMENT	10,612	12,161	13,410	12,725	13,485
1129 INCENTIVE	2,400	0	0	0	0
SUB-TOTAL	393,886	414,345	437,930	425,655	441,080
12 SUPPLIES					
1201 OFFICE SUPPLY	6	314	300	200	300
1204 SIGNAGE	6,221	8,013	9,500	9,500	9,500
1205 BUILDING/SHOP	6,850	5,343	6,000	5,240	6,000
1206 CHEMICALS	137	974	800	390	800
1207 MISC., TOOLS	4,102	3,218	6,000	4,010	6,000
1208 UNIFORMS	1,158	1,909	5,000	2,500	5,000
1215 SAFETY EQUIPMENT	2,060	1,985	3,500	3,500	3,500
SUB-TOTAL	20,534	21,756	31,100	25,340	31,100
PROFESSIONAL					
13 SERVICES					
1303 ENGINEERING	0	0	3,000	0	3,000
1304 CONSULTING	0	920	0	0	0
1308 MEDICAL	273	275	1,000	275	1,000
SUB-TOTAL	273	1,195	4,000	275	4,000
GENERAL					
14 SERVICES					
1401 TELEPHONE	775	755	800	670	800
1402 ELEC & GAS	92,408	103,195	95,000	104,000	105,000
1404 ASSOC DUES	0	462	200	2,000	200
1405 TRVL/TRAINING	1,747	1,591	5,000	3,800	5,000
1407 ADVERTISING	0	0	200	140	200
1408 BLDG MAINT	2,817	1,177	3,000	2,000	3,000
1411 RADIO MAINT	0	0	800	1,465	800
SUB-TOTAL	97,747	107,180	105,000	114,075	115,000

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 431

DEPARTMENT: STREET

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
15 PROGRAMS					
1511 STREET REPAIR	36,571	12,668	37,000	22,360	37,000
1514 FORESTRY	4,855	2,815	4,000	2,240	4,000
1515 SNOW REMOVAL	5,188	4,898	12,500	4,550	12,500
1517 ALLEY MAINT.	1,320	375	1,000	1,000	1,000
1519 PEST & WEED	15,393	9,919	42,000	33,380	42,000
1537 XMAS LIGHTS	2,664	1,368	800	390	800
1545 SIDEWALK MAINT.	318	889	2,000	600	2,000
1548 CONSTRUCTION	0	0	0	0	0
SUB-TOTAL	66,309	32,932	99,300	64,520	99,300
17 VEHICLE O & M					
1702 GAS & OIL	28,095	29,424	32,000	36,240	38,000
1703 REPAIRS	2,756	43,221	52,000	16,000	52,000
1704 TIRES	1,378	4,158	7,500	4,920	7,500
SUB-TOTAL	32,229	76,803	91,500	57,160	97,500
GRAND TOTAL	<u>\$ 610,978</u>	<u>\$ 654,211</u>	<u>\$ 768,830</u>	<u>\$ 687,025</u>	<u>\$ 787,980</u>

SUMMARY - 2015 BUDGET

Personnel	441,080
Supplies	31,100
Professional Services	4,000
General Services	115,000
Programs	99,300
Vehicle O & M	97,500
TOTAL	<u>\$ 787,980</u>

AUTHORIZED PERSONNEL

Shop Foreman	43,243
Street Foreman	40,522
1 Senior Equipment Operator	39,521
1 Municipal Lead Worker	28,573
1 Municipal Worker	26,013
1 Municipal Worker	24,754
1 Municipal Worker	23,786
1 Municipal Worker	23,296
TOTAL FULL-TIME	<u>\$ 249,708</u>

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT 432

DEPARTMENT: AIRPORT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
12 SUPPLIES					
1206 CHEMICALS	\$ -0-	\$ -0-	\$ 3,000	\$ 300	\$ 3,000
1209 OTHER	560	826	2,000	175	2,000
SUB-TOTAL	560	826	5,000	475	5,000
 GENERAL					
14 SERVICES					
1402 ELEC & GAS	285	500	800	500	800
1408 BUILDING MAINTENANCE	380	498	3,000	350	3,000
1410 GENERAL INS	2,375	2,125	3,100	2,125	3,100
SUB-TOTAL	3,040	3,123	6,900	2,975	6,900
 15 PROGRAMS					
1516 IMPROVEMENTS	14,661	12,524	12,000	1,000	12,000
SUB-TOTAL	14,661	12,524	12,000	1,000	12,000
 GRAND TOTAL	\$ 18,261	\$ 16,473	\$ 23,900	\$ 4,450	\$ 23,900

SUMMARY - 2015 BUDGET

Supplies	5,000
General Services	6,900
Programs	12,000
TOTAL	\$ 23,900

AUTHORIZED PERSONNEL

None

DEPARTMENTS WITHIN THIS SECTION ARE:

CEMETERY DEPARTMENT

The Cemetery Department is responsible for digging graves, funeral setup, maintaining grounds and the sprinkler system, and forming-pouring foundations for headstones.

The departmental employees in 2015 consist of one municipal lead worker and one seasonal workers. The Parks/Cemetery Crew Leader will supervise this department.

CONSTRUCTION MANAGEMENT DEPARTMENT

The Construction Management Department is responsible for any minor construction projects the city may have in the parks, cemetery, or administrative offices. This department may also supervise major projects from time to time.

In 2013 the Construction Management Department was discontinued and will no longer be used.

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT 442

DEPARTMENT: CEMETERY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 21,085	\$ 22,926	\$ 27,745	\$ 26,250	\$ 29,775
1103 SEASONAL	22,517	19,787	22,470	21,000	22,470
1105 OVERTIME	719	1,526	1,000	1,000	1,500
1106 FICA	3,648	3,720	3,920	3,920	4,115
1107 HEALTH INS	13,632	10,575	15,470	5,995	7,345
1108 WORK COMP	10,003	11,890	11,890	11,890	11,160
1109 UNEMP COMP	144	146	155	155	165
1110 RETIREMENT	1,068	28	1,160	0	870
1129 INCENTIVE	0	0	0	0	0
SUB-TOTAL	72,816	70,598	83,810	70,210	77,400
12 SUPPLIES					
1201 OFFICE SUPPLIES	5	70	150	50	150
1205 BUILDING/SHOP	348	751	500	250	500
1206 CHEMICALS	6,672	6,926	7,500	7,200	7,500
1207 MISC., TOOLS	1,229	1,809	1,200	1,100	1,200
1208 UNIFORMS	147	44	350	250	350
1209 OTHER	3,390	6,746	10,000	5,500	10,000
1212 SPRINKLERS	3,001	1,211	2,500	2,300	2,500
SUB-TOTAL	14,792	17,557	22,200	16,650	22,200
PROFESSIONAL					
13 SERVICES					
1308 MEDICAL	404	1,360	600	500	500
SUB-TOTAL	404	1,360	600	500	500
GENERAL					
14 SERVICES					
1401 TELEPHONE	1,228	1,235	1,500	1,200	1,500
1402 ELEC & GAS	2,615	2,723	3,700	2,700	3,700
1404 ASSOC DUES	75	75	100	75	100
1405 TRVL/TRAINING	404	428	650	300	650
1407 ADVERTISING	94	612	600	600	600
1408 BLDG MAINT	950	0	0	0	0
1411 RADIO MAINT	0	0	0	0	0
SUB-TOTAL	5,366	5,073	6,550	4,875	6,550

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT 442

DEPARTMENT: CEMETERY

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
15 PROGRAMS					
1510 FOUNDATION	2,642	809	3,000	2,500	3,000
SUB-TOTAL	2,642	809	3,000	2,500	3,000
 17 VEHICLE O & M					
1702 GAS & OIL	7,436	8,732	6,000	7,500	5,500
1703 REPAIRS	1,837	5,744	3,000	2,000	3,000
1704 TIRES	23	658	500	250	500
1706 MOWER REPAIRS	530	1,029	500	300	500
SUB-TOTAL	9,826	16,163	10,000	10,050	9,500
GRAND TOTAL	<u>\$ 105,846</u>	<u>\$ 111,560</u>	<u>\$ 126,160</u>	<u>\$ 104,785</u>	<u>\$ 119,150</u>

SUMMARY - 2015 BUDGET

Personnel	\$ 77,400
Supplies	22,200
Professional Services	500
General Services	6,550
Programs	3,000
Vehicle O & M	9,500
TOTAL	<u>\$ 119,150</u>

AUTHORIZED PERSONNEL

1 Municipal Lead Worker	\$ 29,772
2 Seasonal Workers (9.06x1,240hrs)	22,469
TOTAL	<u>\$ 52,241</u>

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT 443

DEPARTMENT: CONSTRUCTION MANAGEMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 49,104	\$ 15,278	\$ -0-	\$ -0-	\$ -0-
1103 SEASONAL	11,726	0	0	0	0
1105 OVERTIME	1,532	0	0	0	0
1106 FICA	4,571	1,162	0	0	0
1107 HEALTH INS	13,986	2,277	0	0	0
1108 WORK COMP	0	0	0	0	0
1109 UNEMP COMP	180	46	0	0	0
1110 RETIREMENT	2,546	764	0	0	0
1129 INCENTIVE	400	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	84,045	19,527	0	0	0
12 SUPPLIES					
1201 OFFICE SUPPLIES	0	0	0	0	0
1205 BUILDING/SHOP	28	0	0	0	0
1207 MISC., TOOLS	439	0	0	0	0
1208 UNIFORMS	28	0	0	0	0
1209 OTHER	33	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	528	0	0	0	0
PROFESSIONAL					
13 SERVICES					
1308 MEDICAL	35	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	35	0	0	0	0
GENERAL					
14 SERVICES					
1401 TELEPHONE	0	0	0	0	0
1405 TRVL/TRAINING	39	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	39	0	0	0	0
15 PROGRAMS					
1585 CONSTRUCTION PROJECTS	845	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	845	0	0	0	0

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT 443

DEPARTMENT: CONSTRUCTION MANAGEMENT

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
17 VEHICLE O & M					
1702 GAS & OIL	2,138	43	0	0	0
1703 REPAIRS	520	0	0	0	0
1704 TIRES	0	0	0	0	0
	2,658	43	0	0	0
SUB-TOTAL	2,658	43	0	0	0
GRAND TOTAL	\$ 88,150	\$ 19,570	\$ -0-	\$ -0-	\$ -0-

SUMMARY - 2015 BUDGET

Personnel	\$ -0-
Supplies	0
Professional Services	0
General Services	0
Programs	0
Vehicle O & M	0
TOTAL	\$ -0-

AUTHORIZED PERSONNEL

1 Construction Manager	\$ -0-
0 Seasonal Workers (7.90x1,240hrs)	0
TOTAL	\$ -0-

DEPARTMENTS WITHIN THIS SECTION ARE:

RECREATION DEPARTMENT

The Recreation Department is responsible for managing all Youth and Adult recreation sports, league tournaments and leisure programs. The department oversees the operation of the swimming pool, ball fields and a wide variety of youth programs.

The Recreation Department is also responsible for rentals of the two community buildings and picnic shelters. The Department also actively works with the Public Works Department in overseeing the operation of all City parks and also works with the Brush School District in utilizing school facilities for city programs.

In 2015 the Recreation Department will consist of a full-time Recreation Director, 1 full-time assistant, and approximately 80 part-time personnel.

PARKS DEPARTMENT

The Parks Department is responsible for maintaining all parks including the grass, sprinkler systems, building, softball fields, tennis courts and basketball courts.

In 2015 the Parks Department consists of two full-time employees and two seasonal workers.

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 451

DEPARTMENT: RECREATION

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 58,526	\$ 77,311	\$ 94,420	\$ 94,420	\$ 108,970
1103 SEASONAL	12,636	8,647	18,600	8,000	18,600
1104 PART TIME	24,155	22,498	16,100	15,000	16,100
1106 FICA	15,235	16,102	18,820	17,090	19,640
1107 HEALTH INS	7,001	8,911	14,075	13,750	14,690
1108 WORK COMP	18,173	21,601	21,595	21,595	20,275
1109 UNEMP COMP	598	632	740	670	770
1110 RETIREMENT	2,950	2,982	4,725	4,070	5,450
1113 YOUTH SUMMER	9,014	2,430	4,585	5,185	8,785
1114 ADULT SUMMER	8,824	8,158	16,455	10,300	16,450
1116 POOL	48,628	48,478	49,525	40,975	49,525
1117 YOUTH WINTER	2,075	4,337	3,030	3,030	3,030
1119 ADULT VOLLEYBALL	4,385	4,388	7,750	6,000	7,750
1122 BASEBALL	3,812	10,328	4,210	5,340	4,210
1125 WEIGHTROOM	4,053	3,766	3,800	3,870	3,800
1129 INCENTIVE	400	0	0	0	0
1133 COMPETITIVE FASTPITCH	0	3,600	4,205	0	0
1134 COMPETITIVE BASEBALL	22,345	16,634	21,560	25,415	21,560
1135 COMPETITIVE BASKETBALL	18	0	1,770	1,770	1,770
SUB-TOTAL	242,828	260,803	305,965	276,480	321,375
12 SUPPLIES					
1201 OFFICE SUPPLY	936	1,803	1,000	800	1,000
1202 PRINTING	59	0	1,500	100	1,500
1203 POSTAGE	355	1,153	1,500	1,300	1,500
1208 UNIFORMS	100	281	500	200	500
SUB-TOTAL	1,450	3,237	4,500	2,400	4,500
GENERAL					
14 SERVICES					
1401 TELEPHONE	1,276	1,443	2,500	1,500	2,500
1402 ELEC & GAS	2,917	2,553	5,500	3,000	5,500
1404 ASSOC DUES	83	150	650	300	650
1405 TRVL/TRAINING	3,720	562	3,000	500	3,000
1406 COMPUTER MAINTENANCE	645	1,893	1,500	2,600	1,500
1407 ADVERTISING	782	1,191	1,000	500	1,000
1420 COPY MACHINE	1,071	6,181	2,000	2,000	2,000
1421 FIELD MAINTENANCE	6,353	5,603	6,500	6,000	6,500
1424 DOTY POND	9,916	1,608	5,000	1,000	5,000
SUB-TOTAL	26,763	21,184	27,650	17,400	27,650
15 PROGRAMS					
1561 SHELTER MAINTENANCE	0	0	0	0	0
1504 EMPLOYEE INCNTV	0	1,230	0	0	0
1562 J/C BLDG MAINTENANCE	56	0	0	0	0
1563 OLD FIREHALL	0	0	0	0	0
1564 MUSEUM MAINTENANCE	13,744	6,178	10,100	3,500	10,000
SUB-TOTAL	13,800	7,408	10,100	3,500	10,000

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 451

DEPARTMENT: RECREATION

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
16 PROGRAMS					
1600 ADLT SUMMER SOFTBALL	1,477	1,064	2,000	1,650	7,250
1610 ADLT WINTER VOLLEYBALL	531	243	775	275	775
1620 COMP GIRLS FASTPITCH	2,887	2,826	5,400	2,900	0
1630 COMPETITIVE BASEBALL	13,847	17,209	20,400	13,650	20,500
1640 COMP. YTH BASKETBALL	2,328	6,687	4,450	4,700	5,950
1650 POOL	31,172	37,003	42,950	35,600	45,150
1660 SPECIAL EVENTS	102,198	30,525	106,000	61,600	62,500
1670 YOUTH SUMMER BASEBALL	4,164	8,261	7,000	5,700	7,500
1680 YOUTH SUMMER OTHER	364	0	600	200	5,500
1690 YOUTH WINTER	6,715	11,348	11,700	15,900	16,700
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	165,683	115,166	201,275	142,175	171,825
17 VEHICLE O & M					
1702 GAS & OIL	1,489	1,990	1,700	300	1,700
1703 REPAIRS	88	73	500	200	500
1704 TIRES	0	0	100	100	100
1706 MOWER REPAIRS	0	98	500	500	500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	1,577	2,161	2,800	1,100	2,800
GRAND TOTAL	<u>\$ 452,101</u>	<u>\$ 409,959</u>	<u>\$ 552,290</u>	<u>\$ 443,055</u>	<u>\$ 538,150</u>

SUMMARY - 2015 BUDGET

Personnel	\$ 321,375
Supplies	4,500
General Services	27,650
Programs	181,825
Vehicle O & M	2,800
	<hr/>
TOTAL	<u>\$ 538,150</u>

AUTHORIZED PERSONNEL

Recreation Director		77,773
Recreation Assistant		31,194
	TOTAL	<hr/>
		<u>108,967</u>
Museum Assistant	(#1104)	3,500
Summer Assistant		12,600
1(9.00X1,400HRS.)	(#1104)	
Field Preperation		18,600
2(7.75X1200HRS.)	(#1103)	
Adult Summer Labor	(#1114)	16,455
Youth Summer Labor	(#1113)	4,585
Pool Labor	(#1116)	49,525
Youth Winter Labor	(#1117)	3,030
Adult Volleyball	(#1119)	7,750
Baseball	(#1122)	4,210
Weightroom	(#1125)	3,800
Competitive Fastpitch	(#1133)	4,205
Competitive Baseball	(#1134)	21,560
Competitive Basketball	(#1135)	1,770

**CITY OF BRUSH!
RECREATION REVENUES
2015 BUDGET**

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
POOL					
347 2000 POOL FEES	\$ 18,887	\$ 16,219	\$ 18,000	\$ 10,215	\$ 17,500
347 2001 PARTIES	2,061	1,942	2,000	1,975	2,000
347 2002 LESSONS	6,443	6,428	6,000	5,035	6,000
347 2004 VENDNG MACHINES	0	0	0	0	0
SUB-TOTAL	27,391	24,589	26,000	17,225	25,500
ADULT SUMMER					
347 2201 SOFTBALL	9,099	6,245	8,500	5,500	6,500
347 2202 COREC SOFTBALL	0	0	1,800	1,500	1,500
347 2204 CONCESSION	1,100	1,100	1,100	1,100	1,100
347 2206 WEIGHTLIFTING	2,045	2,035	2,200	3,900	2,800
347 2207 AEROBICS	0	0	0	0	0
347 2208 AMACK TOURNAMENT	0	0	0	0	5,000
SUB-TOTAL	12,244	9,380	13,600	12,000	16,900
YOUTH SUMMER					
347 2301 BASEBALL	13,912	17,907	16,000	18,695	18,000
347 2302 COMPETITIVE BASEBALL	6,208	6,200	3,000	6,275	5,000
347 2305 OTHR PROGRAMS	1,692	1,065	1,200	1,235	1,200
347 2306 GIRLS FEE	1,245	2,190	2,000	2,345	4,000
347 2307 COMPETITVE FASTPITCH	1,974	1,946	2,000	830	0
347 2308 PETTYS	12,500	12,500	12,500	12,500	0
SUB-TOTAL	37,531	41,808	36,700	41,880	28,200
ADULT WINTER					
347 2401 VOLLEYBALL	3,977	4,140	4,000	4,200	4,000
SUB-TOTAL	3,977	4,140	4,000	4,200	4,000
YOUTH WINTER					
347 2501 SOCCER	2,138	2,934	2,500	3,000	2,500
347 2502 BASKETBALL	7,125	9,778	4,000	12,000	8,500
347 2503 COMPETITIVE BASKETBALL	0	2,363	2,000	2,000	2,000
347 2506 VOLLEYBALL	1,740	2,861	1,500	1,500	1,500
347 2507 FOOTBALL	1,631	1,281	2,000	2,200	2,000
SUB-TOTAL	12,634	19,217	12,000	20,700	16,500

**CITY OF BRUSH!
RECREATION REVENUES
2015 BUDGET**

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
SPECIAL EVENTS					
347 2601 BRUSH RUSH	4,150	4,677	\$ 4,500	\$ 3,360	\$ 4,000
347 2602 ST. PATRICKS RACE	6,991	7,166	6,500	7,520	7,000
347 2605 TRIPS	86,402	12,614	40,000	41,500	45,000
347 2606 AMACK TOURNANMENT	6,818	6,567	5,000	6,770	0
347 2607 CONCERT SERIES	0	88	0	0	0
347 2608 FRISBIE GOLF	1,030	1,205	0	1,200	1,200
347 2609 BATH MEMORIAL	0	0	0	100	0
347 2610 SKATE PARK	300	0	0	0	1,500
SUB-TOTAL	105,691	32,317	56,000	60,450	58,700
PARK FEES					
347 2700 CAMPING	3,882	15,334	8,000	25,000	10,000
347 2701 SHELTERS	1,846	1,807	1,800	1,600	1,800
347 2702 J/C BLDG	4,429	6,281	4,000	6,500	5,500
347 2703 FIREHALL	0	0	0	0	0
347 2800 GIFT CERTIFICATES	0	0	0	0	0
SUB-TOTAL	10,157	23,422	13,800	33,100	17,300
TOTAL REVENUE	\$ 209,625	\$ 154,873	\$ 162,100	\$ 189,555	\$ 167,100

**CITY OF BRUSH!
RECREATION PROGRAMS
LINE ITEM DETAIL**

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
1600 ADULT SUMMER					
1602 AWARDS	\$ 896	\$ 844	\$ 1,400	\$ 900	\$ 1,400
1606 SUPPLIES	581	220	600	500	600
1607 AMACK TOURNAMENT	0	0	0	0	5,000
1608 WEICHLIFTING MAINT.	0	0	0	250	250
1609 OUTDOOR ACTIVITIES	0	0	0	0	0
SUB-TOTAL	<u>1,477</u>	<u>1,064</u>	<u>2,000</u>	<u>1,650</u>	<u>7,250</u>
1114 Labor	8,824	8,158	16,455	10,300	16,450
1125 Weightroom labor	<u>4,053</u>	<u>3,766</u>	<u>3,800</u>	<u>3,870</u>	<u>3,800</u>
TOTAL EXPENSE	14,354	12,988	22,255	15,820	27,500
Fees - Softball	10,199	7,345	11,400	8,100	9,100
Fees - Amack Tournament	0	0	0	0	5,000
Fees - Weightroom	<u>2,045</u>	<u>2,035</u>	<u>2,200</u>	<u>3,900</u>	<u>2,800</u>
GAIN (LOSS)	<u>\$ (2,110)</u>	<u>\$ (3,608)</u>	<u>\$ (8,655)</u>	<u>\$ (3,820)</u>	<u>\$ (10,600)</u>

SUMMARY AUTHORIZED PERSONNEL

Field Supervisor 1x(\$6.85 hr. X 500 hrs.)	\$ 3,425
Umpires 1x(\$12.00 game x 780 games)	9,360
Scorekeepers 1x(\$6.18 hr. x 720 hrs.)	4,450
Weightroom Supervisor 1x(\$7.30 hr. x 520 hrs)	3,795
TOTAL LABOR	<u>\$ 21,030</u>

****Amack & St. Patrick Day labor included in these labor numbers.

1610 ADULT WINTER VOLLEYBALL

1612 AWARDS	312	243	650	250	650
1614 EQUIPMENT	219	0	100	0	100
1616 SUPPLIES	0	0	25	25	25
SUB-TOTAL	<u>531</u>	<u>243</u>	<u>775</u>	<u>275</u>	<u>775</u>
1119 Labor	<u>4,385</u>	<u>4,388</u>	<u>7,750</u>	<u>6,000</u>	<u>7,750</u>
TOTAL EXPENSE	4,916	4,631	8,525	6,275	8,525
Fees	<u>3,977</u>	<u>4,140</u>	<u>4,000</u>	<u>4,200</u>	<u>4,000</u>
GAIN (LOSS)	<u>\$ (939)</u>	<u>\$ (491)</u>	<u>\$ (4,525)</u>	<u>\$ (2,075)</u>	<u>\$ (4,525)</u>

SUMMARY AUTHORIZED PERSONNEL

Gym Supervisor 1x(\$6.50 hr. x 500 hrs.)	\$ 3,250
Referee/Scorekeeper 1x(\$10.00 game x 450 games)	4,500
TOTAL LABOR	<u>\$ 7,750</u>

**CITY OF BRUSH!
RECREATION PROGRAMS
LINE ITEM DETAIL**

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
1620 COMPETITIVE GIRLS FASTPITCH					
1621 ASSN DUES	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1624 EQUIPMENT	0	0	500	0	0
1625 TOURNAMENT FEES	1,597	1,350	2,000	2,000	0
1626 SUPPLIES	0	0	500	200	0
1627 UNIFORMS	926	1,035	1,200	0	0
1629 TRAVEL INSURANCE	364	441	1,200	700	0
SUB-TOTAL	<u>2,887</u>	<u>2,826</u>	<u>5,400</u>	<u>2,900</u>	<u>0</u>
1133 COMPETITIVE FASTPITCH	<u>0</u>	<u>3,600</u>	<u>4,205</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSE	2,887	6,426	9,605	0	0
Petteys	2,500	2,500	2,500	2,500	0
Fees	1,974	1,946	2,000	830	0
GAIN (LOSS)	<u>\$ 1,587</u>	<u>\$ (1,980)</u>	<u>\$ (5,105)</u>	<u>\$ 3,330</u>	<u>\$ -</u>

SUMMARY AUTHORIZED PERSONNEL

\$	-0-
	0
	0
<u>\$</u>	<u>-0-</u>

TOTAL LABOR

1630 COMPETITIVE BASEBALL					
1631 ASSN DUES	1,905	3,377	4,000	3,000	4,000
1634 EQUIPMENT	1,114	1,445	2,500	750	2,500
1635 TOURNAMENT FEES	5,177	8,167	6,000	5,000	6,000
1636 SUPPLIES	1,773	2,373	1,900	2,300	2,000
1637 UNIFORMS	3,514	1,137	3,500	1,000	3,500
1639 TRAVEL INSURANCE	364	710	2,500	1,600	2,500
SUB-TOTAL	<u>13,847</u>	<u>17,209</u>	<u>20,400</u>	<u>13,650</u>	<u>20,500</u>
1134 Competitive Baseball	<u>22,345</u>	<u>16,634</u>	<u>21,560</u>	<u>25,415</u>	<u>21,560</u>
TOTAL EXPENSE	36,192	33,843	41,960	39,065	42,060
Petteys	10,000	10,000	10,000	10,000	0
Fees	6,208	6,200	3,000	6,275	5,000
GAIN (LOSS)	<u>\$ (19,984)</u>	<u>\$ (17,643)</u>	<u>\$ (28,960)</u>	<u>\$ (22,790)</u>	<u>\$ (37,060)</u>

SUMMARY AUTHORIZED PERSONNEL

Program Coordinator (salary)	\$ 250
Coaches (1 or more years) 6x(\$1,200 salary)	7,200
Scorekeepers-Legion/Juniors 1x(\$7.30 hr. x 200 hrs.)	1,460
Umpires 2x(\$45.00 game x 110 games)	9,900
Umpires 2x(\$25.00 game x 55 games)	2,750
TOTAL LABOR	<u>\$ 21,560</u>

**CITY OF BRUSH!
RECREATION PROGRAMS
LINE ITEM DETAIL**

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
1640 COMPETITIVE YOUTH BASKETBALL					
1641 ASSN DUES	\$ -0-	\$ -0-	\$ -	\$ -	\$ -
1644 EQUIPMENT	0	0	150	50	150
1645 TOURNAMENT FEES	1,790	6,246	3,000	3,900	4,500
1647 UNIFORMS	174	0	300	0	300
1649 TRAVEL INSURANCE	364	441	1,000	750	1,000
SUB-TOTAL	<u>2,328</u>	<u>6,687</u>	<u>4,450</u>	<u>4,700</u>	<u>5,950</u>
1135 COMPETITIVE BASKETBALL	<u>18</u>	<u>0</u>	<u>1,770</u>	<u>1,770</u>	<u>1,770</u>
 TOTAL EXPENSE	 2,346	 6,687	 6,220	 6,470	 7,720
Fees	0	2,363	2,000	2,000	2,000
GAIN (LOSS)	<u>\$ (2,346)</u>	<u>\$ (4,324)</u>	<u>\$ (4,220)</u>	<u>\$ (4,470)</u>	<u>\$ (5,720)</u>

SUMMARY AUTHORIZED PERSONNEL

Basketball Referee 2x(\$10.00 game x 81 games)	1,620
Scorekeeper 1x(\$7.30 game x 20 games)	146
TOTAL LABOR	<u>\$ 1,766</u>

1650 POOL

1651 ASSN DUES	2,601	1,043	3,500	1,000	3,500
1653 ELEC/GAS	17,427	22,673	20,000	15,000	20,000
1654 EQUIPMENT	1,602	774	3,500	500	3,500
1655 MAINTENANCE	5,512	4,027	8,000	12,000	10,000
1656 TELEPHONE	568	584	650	600	650
1657 CHEMICALS	2,084	5,360	4,500	4,500	4,500
1659 UNIFORMS	1,378	2,542	2,800	2,000	3,000
SUB-TOTAL	<u>31,172</u>	<u>37,003</u>	<u>42,950</u>	<u>35,600</u>	<u>45,150</u>
1116 Labor	<u>48,628</u>	<u>48,478</u>	<u>49,525</u>	<u>40,975</u>	<u>49,525</u>
 TOTAL EXPENSE	 79,800	 85,481	 92,475	 76,575	 94,675
Fees	27,391	24,589	26,000	17,225	25,500
GAIN (LOSS)	<u>\$ (52,409)</u>	<u>\$ (60,892)</u>	<u>\$ (66,475)</u>	<u>\$ (59,350)</u>	<u>\$ (69,175)</u>

SUMMARY AUTHORIZED PERSONNEL

Pool Manager (salary)	\$ 4,800
Lifeguards w/wsi 12x(\$7.75 hr. x 425 hrs.)	39,525
Lifeguards wo/wsi 4x(\$7.30 hr. x 178 hrs.)	5,198
TOTAL LABOR	<u>\$ 49,523</u>

**CITY OF BRUSH!
RECREATION PROGRAMS
LINE ITEM DETAIL**

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
1660 SPECIAL EVENTS					
1661 BRUSH RUSH	\$ 4,988	\$ 4,881	\$ 5,000	\$ 4,500	\$ 5,000
1662 ST. PATRICKS RACE	3,520	3,697	3,700	3,800	4,500
1663 CONCERT SERIES	1,359	2,749	5,000	4,500	5,000
1664 AMACK TOURNAMENT	5,005	1,913	5,000	2,000	0
1665 DISC GOLF	901	1,608	2,300	1,800	2,500
1667 TRIPS	86,425	15,677	85,000	45,000	45,000
1668 SKATE PARK	0	0	0	0	500
1669 BATH MEMORIAL	0	0	0	0	0
SUB-TOTAL	<u>102,198</u>	<u>30,525</u>	<u>106,000</u>	<u>61,600</u>	<u>62,500</u>
Fees	105,691	32,317	56,000	60,450	58,700
GAIN (LOSS)	<u>\$ 3,493</u>	<u>\$ 1,792</u>	<u>\$ (50,000)</u>	<u>\$ (1,150)</u>	<u>\$ (3,800)</u>
1670 YOUTH SUMMER BASEBALL					
1671 ASSN DUES	0	0	0	0	0
1674 BASEBALL EQUIPT.	620	459	1,500	300	1,500
1676 BASEBALL SUPPLY	0	444	1,500	500	1,000
1677 LEGION UNIFORMS	679	0	0	0	0
1678 BASEBALL UNIFORMS	2,501	5,777	2,500	3,900	3,500
1679 TOURNAMENTS/INS	364	1,581	1,500	1,000	1,500
SUB-TOTAL	<u>4,164</u>	<u>8,261</u>	<u>7,000</u>	<u>5,700</u>	<u>7,500</u>
1122 Baseball	<u>3,812</u>	<u>10,328</u>	<u>4,210</u>	<u>5,340</u>	<u>4,210</u>
TOTAL EXPENSE	7,976	18,589	11,210	11,040	11,710
Petteys	0	0	0	0	0
Fees	13,912	17,907	16,000	18,695	18,000
GAIN (LOSS)	<u>\$ 5,936</u>	<u>\$ (682)</u>	<u>\$ 4,790</u>	<u>\$ 7,655</u>	<u>\$ 6,290</u>

SUMMARY AUTHORIZED PERSONNEL

Scorekeepers-Legion/Juniors 1x(\$7.30 hr. x 200 hrs.)	1,460
Umpires 2x(\$25.00 game x 55 games)	<u>2,750</u>
TOTAL LABOR	<u>\$ 4,210</u>

**CITY OF BRUSH!
RECREATION PROGRAMS
LINE ITEM DETAIL**

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
1680 YOUTH SUMMER OTHER					
1681 ASSN DUES	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1684 GIRLS SOFTBALL EQUIPT	0	0	0	0	0
1685 GIRLS TOURNAMENT FEE	0	0	0	0	2,000
1686 GIRLS SOFTBALL SUPPLY	0	0	0	0	500
1687 GIRLS UNIFORM	0	0	0	0	1,200
1688 ARTS & CRAFTS	0	0	200	200	200
1689 TRAVEL INSURANCE	364	0	400	0	1,600
SUB-TOTAL	<u>364</u>	<u>0</u>	<u>600</u>	<u>200</u>	<u>5,500</u>
1113 Labor	<u>9,014</u>	<u>2,430</u>	<u>4,585</u>	<u>5,185</u>	<u>8,785</u>
TOTAL EXPENSE	9,378	2,430	5,185	5,385	14,285
Petteys	0	0	0	0	0
Fees	2,937	3,255	2,200	3,580	5,200
GAIN (LOSS)	<u>\$ (6,441)</u>	<u>\$ 825</u>	<u>\$ (2,985)</u>	<u>\$ (1,805)</u>	<u>\$ (9,085)</u>

SUMMARY AUTHORIZED PERSONNEL

Girls Softball Umpire 2x(\$11.00 game x 10 games)	\$ 220
Girls Softball Umpire 2x(\$27.00 game x 30 games)	\$ 1,620
Girls Softball Coaches 2x(\$1,200 salary)	\$ 2,400
Scorekeepers 1x(7.30 hr. x 50 hrs.)	365
Instructors 9x(\$7.00 hr. x 50 hrs.)	3,150
Assistant Instructors 4x(\$5.15 hr. x 50 hrs.)	1,030
TOTAL LABOR	<u>\$ 8,785</u>

1690 YOUTH WINTER

1694 YOUTH VOLLEYBALL	1,003	969	1,200	1,000	1,200
1696 BSKTBLL EQUIPMENT	2,958	3,506	4,000	9,000	8,500
1697 FLAG FOOTBALL	1,697	1,936	2,000	1,900	2,000
1698 SOCCER EQUIPMENT	1,057	1,252	1,500	1,500	1,500
1699 OTHER	0	3,685	3,000	2,500	3,500
SUB-TOTAL	<u>6,715</u>	<u>11,348</u>	<u>11,700</u>	<u>15,900</u>	<u>16,700</u>
1117 Labor	<u>2,075</u>	<u>4,337</u>	<u>3,030</u>	<u>3,030</u>	<u>3,030</u>
TOTAL EXPENSE	8,790	15,685	14,730	18,930	19,730
Fees	12,634	16,854	10,000	18,700	14,500
GAIN (LOSS)	<u>\$ 3,844</u>	<u>\$ 1,169</u>	<u>\$ (4,730)</u>	<u>\$ (230)</u>	<u>\$ (5,230)</u>

SUMMARY AUTHORIZED PERSONNEL

Scorekeeper 1x(\$7.30 hr. x 20 hrs.)	\$ 146
Soccer Referee 2x(\$10.00 game x 75 games)	1,500
Basketball Referee 2x(\$10.00 game x 69 games)	1,380
TOTAL LABOR	<u>\$ 3,026</u>

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 452

DEPARTMENT: PARK

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 52,190	\$ 51,746	\$ 71,885	\$ 72,760	\$ 74,965
1103 SEASONAL	24,504	30,831	30,860	27,800	30,860
1105 OVERTIME	3,163	2,955	3,000	3,000	3,000
1106 FICA	5,346	5,914	8,090	8,000	8,325
1107 HEALTH INS	20,403	13,648	28,590	19,765	21,035
1108 WORK COMP	920	1,094	1,095	1,095	1,030
1109 UNEMP COMP	212	232	320	320	330
1110 RETIREMENT	2,782	2,251	2,450	2,370	3,900
1129 INCENTIVE	600	0	0	0	0
SUB-TOTAL	110,120	108,671	146,290	135,110	143,445
12 SUPPLIES					
1201 OFFICE SUPPLY	0	0	100	0	100
1205 BUILDING/SHOP	1,324	0	750	200	750
1206 CHEMICALS	7,368	7,061	8,000	8,000	8,000
1207 MISC., TOOLS	695	809	2,000	1,700	2,000
1208 UNIFORMS	205	84	450	250	450
1210 GROUNDS MAINT	27,251	22,002	27,000	17,000	30,000
1212 SPRINKLERS	4,339	1,068	3,000	1,800	3,000
SUB-TOTAL	41,182	31,024	41,300	28,950	44,300
PROFESSIONAL					
13 SERVICES					
1308 MEDICAL	200	775	650	500	650
SUB-TOTAL	200	775	650	500	650
GENERAL					
14 SERVICES					
1401 TELEPHONE	735	578	1,000	600	1,000
1402 ELEC & GAS	26,008	30,464	29,000	28,000	29,000
1404 ASSOC DUES	0	0	500	300	500
1405 TRVL/TRAINING	307	348	1,000	700	1,500
1407 ADVERTISING	81	1,090	500	200	500
1408 BLDG MAINT	0	0	0	100	0
1411 RADIO MAINT	0	0	0	0	0
1417 RENTALS/LEASE	0	0	0	0	0
SUB-TOTAL	27,131	32,480	32,000	29,900	32,500

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 452

DEPARTMENT: PARK

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
17 VEHICLE O & M					
1702 GAS & OIL	3,006	294	5,500	200	5,500
1703 REPAIRS	596	966	3,000	1,000	3,000
1704 TIRES	0	696	1,000	500	1,000
1706 MOWER REPAIRS	<u>1,774</u>	<u>1,570</u>	<u>2,000</u>	<u>1,000</u>	<u>2,000</u>
SUB-TOTAL	5,376	3,526	11,500	2,700	11,500
 GRAND TOTAL	 <u>\$ 184,009</u>	 <u>\$ 176,476</u>	 <u>\$ 231,740</u>	 <u>\$ 197,160</u>	 <u>\$ 232,395</u>

SUMMARY - 2015 BUDGET

Personnel	\$ 143,445
Supplies	44,300
Professional Services	650
General Services	32,500
Vehicle O & M	<u>11,500</u>
TOTAL	<u>\$ 232,395</u>

AUTHORIZED PERSONNEL

1 Park/Cemetery Crew Leader	\$ 45,017
1 Park Lead Worker	<u>29,944</u>
Sub-Total	74,961
1 Seasonal Worker (7.64x280hrs)	2,139
3 Seasonal Workers (7.72x1,240hrs)	<u>28,718</u>
TOTAL	<u>\$ 105,818</u>

GENERAL FUND - TRANSFERS TO OTHER FUNDS

	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
490-1001 C/I FUND	\$ -0-	\$ -0-	\$ -	\$ -0-
490-1002 COMMUNITY ENHANCEMENT	65,040	66,590	66,590	70,540
490-1003 CAPITAL RES.	230,000	269,500	269,500	204,500
490-1011 FIRE EQUIPMENT FUND	<u>0</u>	<u>30,500</u>	<u>30,500</u>	<u>0</u>
 TOTAL TRANSFERS	 <u>\$ 295,040</u>	 <u>\$ 366,590</u>	 <u>\$ 366,590</u>	 <u>\$ 275,040</u>

FUNDS WITHIN THIS SECTION ARE:

Within this section are the bond and loan schedules for outstanding debt the City of Brush may have. The only existing loan for the City is for the waste water treatment plant thru Colorado Water Resources & Power Development Authority.

CITY OF BRUSH!
2014 BUDGET

FUND NO. 20

BONDS AND DEBT SERVICE FUNDS

REVENUES

311 PROPERTY TAX	\$	-0-
361 EARNED INTEREST		0
SUB-TOTAL		<u>0</u>

BEGINNING BALANCE		0
TOTAL REVENUES		<u>0</u>

EXPENDITURES

470 BOND PAYMENTS		0
TOTAL EXPENSES		<u>0</u>

YEAR END BALANCE	\$	<u><u>-0-</u></u>
------------------	----	-------------------

WASTEWATER TREATMENT PLANT FACILITY
COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY
LOAN REPAYMENT SCHEDULE
LOAN AMOUNT \$10,000,000 (REPAYMENT \$9,465,000)
TERM: 20 YEARS

REPAYMENT DATE	PRINCIPAL BALANCE	ADMINISTRATIVE FEE	INTEREST	TOTAL LOAN REPAYMENT
2/1/2015	207,500.00	37,860.00	68,511.45	313,871.45
8/1/2015	207,500.00	37,860.00	68,511.46	313,871.46
2/1/2016	212,500.00	37,860.00	63,873.08	314,233.08
8/1/2016	212,500.00	37,860.00	63,873.09	314,233.09
2/1/2017	215,000.00	37,860.00	61,759.47	314,619.47
8/1/2017	215,000.00	37,860.00	61,759.48	314,619.48
2/1/2018	217,500.00	37,860.00	58,003.76	313,363.76
8/1/2018	217,500.00	37,860.00	58,003.77	313,363.77
2/1/2019	222,500.00	37,860.00	52,491.35	312,851.35
8/1/2019	222,500.00	37,860.00	52,491.36	312,851.36
2/1/2020	227,500.00	37,860.00	47,261.80	312,621.80
8/1/2020	227,500.00	37,860.00	47,261.81	312,621.81
2/1/2021	232,500.00	37,860.00	42,236.87	312,596.87
8/1/2021	232,500.00	37,860.00	42,236.88	312,596.88
2/1/2022	237,500.00	37,860.00	37,167.35	312,527.35
8/1/2022	237,500.00	37,860.00	37,167.36	312,527.36
2/1/2023	242,500.00	37,860.00	34,632.85	314,992.85
8/1/2023	242,500.00	37,860.00	34,632.86	314,992.86
2/1/2024	242,500.00	37,860.00	32,285.35	312,645.35
8/1/2024	242,500.00	37,860.00	32,285.36	312,645.36
2/1/2025	245,000.00	37,860.00	29,840.76	312,700.76
8/1/2025	245,000.00	37,860.00	29,840.76	312,700.76
2/1/2026	250,000.00	37,860.00	25,418.02	313,278.02
8/1/2026	250,000.00	37,860.00	25,418.02	313,278.02
2/1/2027	255,000.00	37,860.00	21,099.72	313,959.72
8/1/2027	255,000.00	37,860.00	21,099.72	313,959.72
2/1/2028	260,000.00	37,860.00	16,875.59	314,735.59
8/1/2028	260,000.00	37,860.00	16,875.59	314,735.59
2/1/2029	272,500.00	28,395.00	12,752.72	313,647.72
8/1/2029	272,500.00	28,395.00	12,752.72	313,647.72
2/1/2030	287,500.00	18,930.00	8,585.98	315,015.98
8/1/2030	287,500.00	18,930.00	8,585.98	315,015.98
2/1/2031	300,000.00	9,465.00	4,332.36	313,797.36
8/1/2031	300,000.00	9,465.00	4,332.36	313,797.36
	<u>\$ 8,255,000.00</u>	<u>\$ 1,173,660.00</u>	<u>\$ 1,234,257.06</u>	<u>\$ 10,662,917.06</u>

FUNDS WITHIN THIS SECTION ARE:

FUND #30 - CAPITAL IMPROVEMENT FUND

This fund is responsible for the revenue utilized to pay for capital improvement expenditures. The revenues for the fund include money received from the State for the cigarette taxes, interest earned from former special assessments (Sunset Addition Improvement District #8 & Brush Industrial Park Improvement District #10) and transfers from the General Fund. The proposed expenditures for this fund in 2015 are outlined on the following pages.

FUND #31 - FIRE EQUIPMENT FUND

This fund was established to create a financing mechanism for the purchase of fire fighting vehicles and related safety equipment. The revenues for this fund are from a 1.00 mill property tax levy and the proposed expenditures for this fund in 2015 are also outlined on the following pages.

FUND #33 - CAPITAL RESERVE FUND

This fund was created for the purpose of accounting for revenues utilized for the purchase of capital equipment for all City departments. The proposed expenditures for this fund in 2015 are outlined on the following pages.

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 30

CAPITAL IMPROVEMENT FUNDS

	FUND 30 CAPITAL IMP.	FUND 31 FIRE EQUIPT.	FUND 33 CAPITAL RESERVE	TOTALS
REVENUES				
REVENUES	\$ 266,575	\$ 491,470	\$ 25,020	\$ 783,065
TRANSFER IN	0	0	204,500	204,500
SUB-TOTAL	<u>266,575</u>	<u>491,470</u>	<u>229,520</u>	<u>987,565</u>
BEGINNING BALANCE	<u>661,853</u>	<u>216,996</u>	<u>32,913</u>	<u>911,762</u>
TOTAL REVENUES	928,428	708,466	262,433	1,899,327
EXPENDITURES				
CAPITAL OUTLAY	<u>572,500</u>	<u>631,000</u>	<u>244,500</u>	<u>1,448,000</u>
TOTAL EXPENSES	<u>572,500</u>	<u>631,000</u>	<u>244,500</u>	<u>1,448,000</u>
YEAR END BALANCE	<u><u>\$ 355,928</u></u>	<u><u>\$ 77,466</u></u>	<u><u>\$ 17,933</u></u>	<u><u>\$ 451,327</u></u>

**CITY OF BRUSH!
APPROVED 2015 CAPITAL PROJECT LIST**

FUND/ ACCOUNT NUMBER	DESCRIPTION	2015
FUND 30 - CAPITAL IMPROVEMENT FUND		
FUNDED BY SALES TAX AND BEGINNING BALANCES		
30-480-0121	DOWNTOWN PROJECT - STORM DRAINAGE	292,500
30-480-0121	QUIET ZONE	<u>80,000</u>
	TOTAL BUDGETED COSTS	372,500
FUND 31 - FIRE EQUIPMENT FUND		
FUNDED BY SALES & PROPERTY TAXES AND BEGINNING BALANCES		
31-400-0001	Q-RAE & THERMAL IMAGER REPLACEMENT	30,000
31-400-0004	FIRE STATION BUILDING REPAIRS	61,000
31-400-0015	FIRE ENGINE	<u>540,000</u>
	TOTAL BUDGETED COSTS	631,000
FUND 33 - CAPITAL RESERVE FUND		
FUNDED BY GENERAL FUND TRANSFER AND BEGINNING BALANCES		
33-480-0000	POLICE RADIO REPLACEMENT	28,500
33-480-0000	SCHOOL CROSSING LIGHTS	20,000
33-480-0000	LAND USE SIGN REGULATION UPDATES	30,000
33-480-0004	CITY HALL DRAINAGE IMPROVEMENTS	12,000
33-480-0004	POLICE DEPARTMENT CARPET REPLACEMENT	9,000
33-480-0104	REPLACE FIELD GROOMER	16,000
33-480-0110	PATROL CAR	39,000
33-480-0110	REPLACE TRAVEL CAR	20,000
33-480-0113	REPLACE ST. DEPT. RANGER PICKUP	30,000
33-480-0113	REPLACE ST. DEPT. 3/4 TON PICKUP	<u>40,000</u>
	TOTAL BUDGETED COSTS	244,500

For details see Five Year Capital Outlay Section

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 30

CAPITAL IMPROVEMENT FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
313 0000 SALES TAX	\$ 259,362	\$ 279,999	\$ 250,000	\$ 270,500	\$ 260,000
314 0000 CIGARETTES	6,682	6,829	6,500	5,780	5,800
361 0000 INTEREST	1,048	865	500	720	750
361 1000 #8 INTEREST	6	5	10	5	5
361 2000 #10 INTEREST	20	17	30	15	20
364 4000 GRANT - AIRPORT	0	0	0	0	0
370 1200 JOINT VENTURE	0	0	0	0	0
SUB-TOTAL	267,118	287,715	257,040	277,020	266,575
TRANSFERS IN					
370 2000 GENERAL	0	0	0	0	0
SUB-TOTAL	0	0	0	0	0
SUB-TOTAL REVENUE	267,118	287,715	257,040	277,020	266,575
Beginning Balance #8	4,689	4,695	4,700	4,700	4,705
Beginning Balance #10	17,374	17,395	17,410	17,412	17,427
Beginning Balance C/I	402,337	400,148	632,768	602,721	639,721
SUB-TOTAL	424,400	422,238	654,878	624,833	661,853
TOTAL REVENUE	691,518	709,953	911,918	901,853	928,428
480 EXPENDITURES					
0106 STREET IMPROVEMENTS	73,604	10,034	0	0	0
0121 CONSTRUCTION IMP.	226,413	0	472,500	130,000	372,500
1303 ENGINEERING	0	0	0	0	0
0512 SEAL COATING	0	0	75,000	100,000	100,000
0513 FOG SEALING	0	48,216	50,000	10,000	100,000
490-1008 TRANSFER TO GRANT	0	0	0	0	0
TOTAL EXPENSE	300,017	58,250	597,500	240,000	572,500
SUB-TOTAL BALANCE	391,501	651,703	314,418	661,853	355,928
Receivable/Payable Adj.	30,737	(26,870)	0	0	0
Less Reserve Balance	(375,000)	(600,000)	(250,000)	(600,000)	(250,000)
YEAR END BALANCE	\$ 47,238	\$ 24,833	\$ 64,418	\$ 61,853	\$ 105,928

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 31

FIRE EQUIPMENT FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
311 0000 PROPERTY TAX	\$ 40,567	\$ 40,073	\$ 40,190	\$ 40,190	\$ 41,635
313 0000 SALES TAX	0	0	0	0	173,335
334 2000 GRANT	0	0	0	0	270,000
361 0000 INTEREST	314	359	350	295	350
362 2000 RURAL RENT	1	1	6,150	6,150	6,150
366 5000 MISC. INCOME	0	0	0	0	0
370 1200 JOINT VENTURE	0	0	0	0	0
370 2000 TRANSFER IN	0	0	30,500	30,500	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	40,882	40,433	77,190	77,135	491,470
Beginning Balance	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	147,760	188,257	219,389	216,996	708,466
EXPENDITURES					
400 0001 EQUIPMENT	0	45,900	0	0	30,000
400 0004 BUILDING	2,500	0	61,000	0	61,000
400 0015 FIRE ENGINE	0	0	0	0	540,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSE	2,500	45,900	61,000	0	631,000
SUB-TOTAL BALANCE	145,260	142,357	158,389	216,996	77,466
Receivable/Payable Adj.	2,564	(2,496)	0	0	0
Less Reserve Balance	0	0	(150,000)	(150,000)	(50,000)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
YEAR END BALANCE	<u>\$ 147,824</u>	<u>\$ 139,861</u>	<u>\$ 8,389</u>	<u>\$ 66,996</u>	<u>\$ 27,466</u>

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 33

CAPITAL RESERVE FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
361 0000 INTEREST	\$ 21	\$ 25	\$ 50	\$ 20	\$ 20
366 4000 GRANT - AIRPORT	8,448	42,795	98,000	100,000	0
366 4000 GRANT	0	0	0	0	25,000
367 2000 DONATIONS	0	0	0	0	0
370 2000 TRANSFERS IN	90,000	230,000	269,500	269,500	204,500
SUB-TOTAL	98,469	272,820	367,550	369,520	229,520
Beginning Balance	37,106	19,788	14,777	9,193	32,913
TOTAL REVENUE	135,575	292,608	382,327	378,713	262,433
EXPENDITURES					
480 0000 OTHER	25,403	60,403	32,000	17,000	78,500
480 0004 BUILDING	0	7,036	0	0	21,000
480 0104 MOWER	6,602	20,653	0	0	16,000
480 0109 OFFICE EQUIPT	8,804	4,805	0	0	0
480 0110 VEHICLE	31,124	34,581	76,000	71,650	59,000
480 0113 ST. EQPMT	44,793	124,641	95,000	95,000	70,000
480 0122 CEMETERY PICKUP	0	24,957	0	0	0
480 0123 PARKS VEHICLES	0	0	53,500	51,150	0
480 0124 CAMPGROUND IMP.	0	0	20,000	11,000	0
480 0125 AIRPORT RUNWAY	0	0	100,000	100,000	0
TOTAL EXPENSE	116,726	277,076	376,500	345,800	244,500
SUB-TOTAL BALANCE	18,849	15,532	5,827	32,913	17,933
Receivable/Payable Adjustment	939	(6,339)	0	0	0
YEAR END BALANCE	<u>\$ 19,788</u>	<u>\$ 9,193</u>	<u>\$ 5,827</u>	<u>\$ 32,913</u>	<u>\$ 17,933</u>

FUNDS WITHIN THIS SECTION ARE:

FUND #41 - WATER FUND

The Water Fund is responsible for the production and delivery of safe drinking water to the citizens of Brush. The Department maintains ten wells, four booster pumps, water meters, fire hydrants, and approximately 6.5 miles of transmission and 39.5 miles of distribution water lines.

In 2015 the Fund consists of the Director of Utilities, three full-time employees and one part-time employee.

FUND #42 - TRASH AND GARBAGE FUND

The Trash and Garbage Fund is responsible for the collection and disposal of all trash and garbage picked-up by the City within the community.

In 2015 the Fund consists of the Refuse Service Crew Leader, three full time employees.

FUND #43 - WASTE WATER FUND

The Waste Water Fund is responsible for the effective treatment of the City's sewage. As a regulated activity, some unique responsibilities are required to accomplish the goals of the City's discharge permit, such as lab analysis, bio-monitoring and sewer cleaning. The Fund also maintains approximately 53 miles of sanitary sewer collection lines within the City and Munn's Addition.

In 2015 the Fund consists of the Waste Water Foreman and three full-time employees.

FUND #44 - STORM WATER FUND

The Storm Water Fund is responsible for street sweeping and maintenance of all the storm drains within the City.

In 2015 the Fund consists of one employee who is the street sweeper equipment operator.

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 40

ENTERPRISE (WTS) FUNDS

	FUND 41	FUND 42	FUND 43	FUND 44	
	WATER	TRASH & GARBAGE	WASTE WATER	STORM WATER	TOTALS
REVENUES					
REVENUES	\$ 1,042,550	\$ 440,700	\$ 1,522,365	\$ 1,108,260	\$ 4,113,875
TRANSFER IN	0	0	0	0	0
SUB-TOTAL	<u>1,042,550</u>	<u>440,700</u>	<u>1,522,365</u>	<u>1,108,260</u>	<u>4,113,875</u>
 BEGINNING BALANCE	 <u>1,025,981</u>	 <u>232,929</u>	 <u>1,682,971</u>	 <u>598,846</u>	 <u>3,540,727</u>
 TOTAL REVENUES	 2,068,531	 673,629	 3,205,336	 1,707,106	 7,654,602
 EXPENDITURES					
OPERATING EXPENSE	936,645	490,750	1,655,050	158,555	3,241,000
CAPITAL OUTLAY	376,000	48,685	334,000	1,292,500	2,051,185
TRANSFER OUT	<u>18,735</u>	<u>9,805</u>	<u>32,900</u>	<u>3,175</u>	<u>64,615</u>
TOTAL EXPENSES	<u>1,331,380</u>	<u>549,240</u>	<u>2,021,950</u>	<u>1,454,230</u>	<u>5,356,800</u>
 YEAR END BALANCE	 <u><u>\$ 737,151</u></u>	 <u><u>\$ 124,389</u></u>	 <u><u>\$ 1,183,386</u></u>	 <u><u>\$ 252,876</u></u>	 <u><u>\$ 2,297,802</u></u>

**CITY OF BRUSH!
APPROVED 2015 CAPITAL PROJECT LIST**

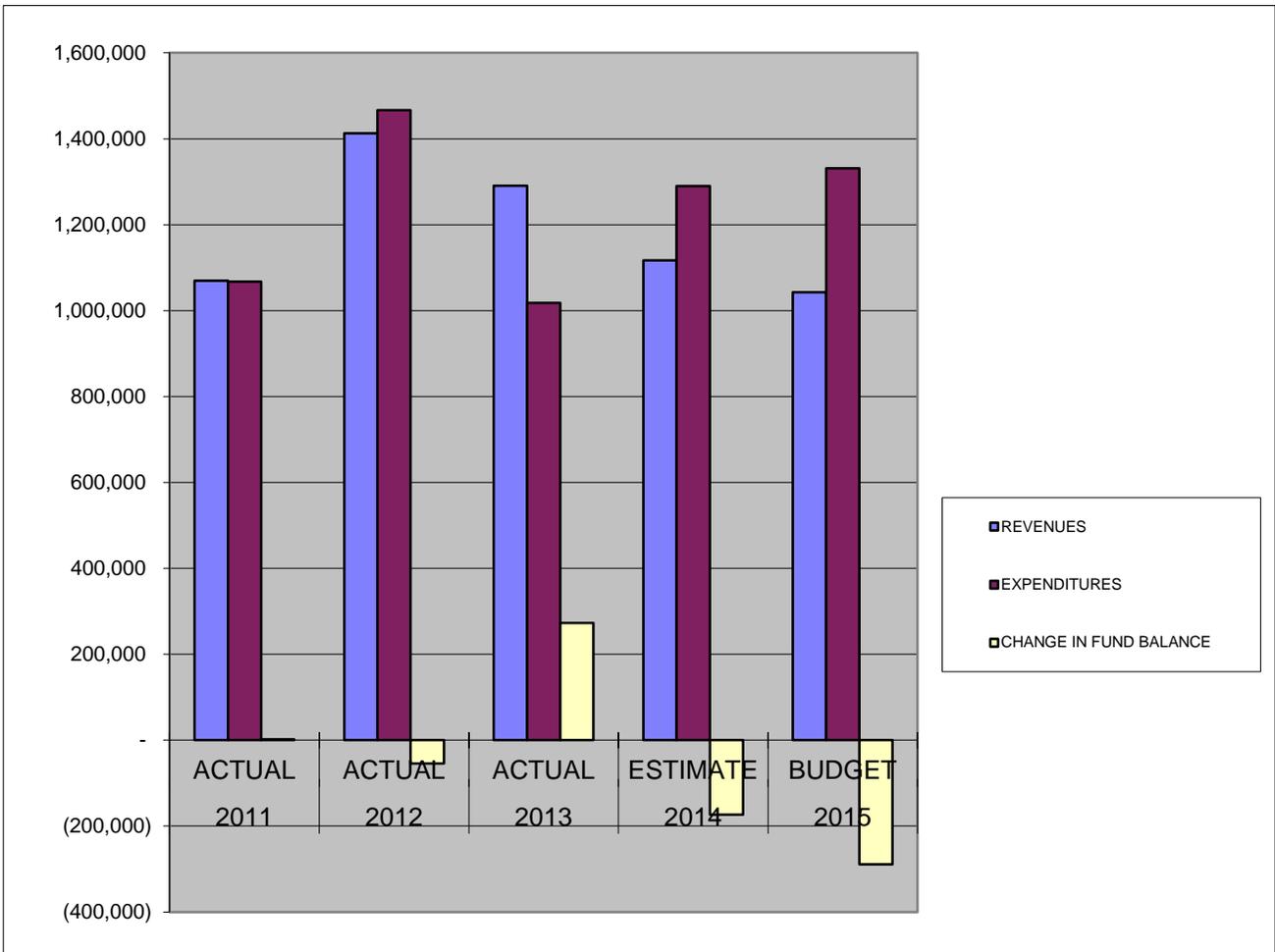
FUND/ ACCOUNT NUMBER	DESCRIPTION	2015
FUND 41 - WATER FUND		
41-433-1535	INSTALL WATER MAIN FROM RAY TO WEST MAIN	146,000
41-433-1535	HOSPITAL ROAD WATER MAIN EXTENSION	76,000
41-433-1535	BACKHOE REPLACEMENT	48,000
41-433-1535	EDMUNDS WATER SERVICE REPLACEMENT	100,000
41-433-1535	ENGLISH FEEDLOT MASTER PLAN	<u>6,000</u>
	TOTAL BUDGETED COSTS	376,000
FUND 42 - TRASH AND GARBAGE FUND		
42-434-1549	ENGLISH GARAGE UPGRADE	<u>48,685</u>
	TOTAL BUDGETED COSTS	48,685
FUND 43 - WASTE WATER FUND		
43-435-1559	HOSPITAL ROAD SEWER MAIN	320,000
43-435-1559	ENGLISH FEEDLOT MASTER PLAN	<u>14,000</u>
	TOTAL BUDGETED COSTS	334,000
FUND 44 - STORM WATER FUND		
44-436-1549	DOWNTOWN PROJECT - STORM WATER	<u>1,292,500</u>
	TOTAL BUDGETED COSTS	1,292,500

For details see Five Year Capital Outlay Section

ENTERPRISE SERVICES

WATER FUND

Services included in this fund are new services, supply, storage and distribution maintenance. These services are provided to and for the benefit of the entire community and are primarily funded through user fees. The base single family user fee for water is \$19.50 per month, with meters being read monthly and overage being charged on any usage over 5,000 gallons per month. The City is on a tiered rate system for overage billing. This graph depicts the revenues and expenditures associated with providing all water services to the public.



WATER FUND



In 2011 a part-time administrative tech was added.

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 41

WATER FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
REVENUES	\$ 1,412,525	\$ 1,290,974	\$ 1,042,550	\$ 1,116,745	\$ 1,042,550
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL	1,412,525	1,290,974	1,042,550	1,116,745	1,042,550
Beginning Balance	<u>957,061</u>	<u>969,697</u>	<u>1,255,927</u>	<u>1,199,296</u>	<u>1,025,981</u>
TOTAL REVENUE	2,369,586	2,260,671	2,298,477	2,316,041	2,068,531
EXPENDITURES					
OPERATING EXPENDITURE	1,004,758	739,604	931,855	749,420	936,645
CAPITAL OUTLAY	441,416	259,570	742,500	522,000	376,000
TRANSFER OUT	<u>20,650</u>	<u>18,970</u>	<u>18,640</u>	<u>18,640</u>	<u>18,735</u>
SUB-TOTAL	1,466,824	1,018,144	1,692,995	1,290,060	1,331,380
SUB-TOTAL BALANCE	902,762	1,242,527	605,482	1,025,981	737,151
Audit Adjustment	66,935	(43,231)	0	0	0
Less Development Fee Reserve	427,119	557,507	120,569	120,507	250,507
Less Reserve Balance	<u>200,000</u>	<u>400,000</u>	<u>300,000</u>	<u>600,000</u>	<u>250,000</u>
YEAR END BALANCE	<u>\$ 342,578</u>	<u>\$ 241,789</u>	<u>\$ 184,913</u>	<u>\$ 305,474</u>	<u>\$ 236,644</u>

WATER FUND REVENUES

ACCOUNT NUMBER SOURCE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
344 .11 UNMETERED SALES	\$ 2,829	\$ 43,587	\$ 2,000	\$ 60,000	\$ 2,000
344 .12 METERED SALES	878,891	887,263	840,000	800,380	840,000
344 .13 DELINQUENT FEE	28,195	26,393	25,000	26,500	25,000
344 .14 WATER SURCHARGE	0	0	0	0	0
344 .15 DEVELOPMENT FEE	130,464	130,388	130,000	131,000	130,000
344 .1501 PLANT INVESTMENT	226,000	17,700	7,000	0	7,000
344 .18 MISC INCME	53,037	27,162	1,000	6,000	1,000
344 .19 WATER RIGHT	8,624	14,002	8,000	8,650	8,000
344 .23 EASMENT	1,000	0	0	0	0
344 .40 TAP CHARGES	0	10,000	1,000	0	1,000
344 .61 CREDITS LEASE	9,550	0	0	0	0
344 .70 DEVELOPER FEE	0	0	0	0	0
361 .00 INTEREST	3,530	3,529	3,000	3,000	3,000
362 .22 PASTURE RENT	0	0	0	0	0
362 .30 FARM INCOME	18,007	18,007	0	0	0
362 .31 FARM LEASE	22,514	25,557	25,550	25,550	25,550
364 .00 SALE OF PROPERTY	0	41,851	0	0	0
370 .12 JOINT VENTURE	<u>29,884</u>	<u>45,535</u>	<u>0</u>	<u>55,665</u>	<u>0</u>
TOTAL REVENUE	<u>\$ 1,412,525</u>	<u>\$ 1,290,974</u>	<u>\$ 1,042,550</u>	<u>\$ 1,116,745</u>	<u>\$ 1,042,550</u>

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 41 ACCOUNT NUMBER 433

DEPARTMENT: WATER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 190,985	\$ 189,065	\$ 201,910	\$ 201,910	\$ 201,910
1104 PART-TMIE	15,037	13,196	17,485	15,000	18,455
1105 OVERTIME	4,940	5,262	7,500	7,375	7,500
1106 FICA	15,717	15,346	17,360	16,800	17,435
1107 HEALTH INS	54,929	48,500	51,095	47,860	48,410
1108 WORK COMP	8,809	10,470	10,470	10,470	9,830
1109 UNEMP COMP	620	602	680	660	685
1110 RETIREMENT	9,948	9,788	10,470	10,470	10,470
1129 INCENTIVE	1,500	0	0	0	0
1131 DEFERRED HEATH	0	326	335	325	335
1132 HUMAN RESOURCES	354	0	0	0	0
SUB-TOTAL	302,839	292,555	317,305	310,870	315,030
12 SUPPLIES					
1201 OFFICE SUPPLY	457	596	1,500	1,500	1,500
1202 PRINTING	205	262	750	300	750
1203 POSTAGE	1,769	1,593	2,000	1,900	2,000
1205 BUILDING/SHOP	296	676	500	800	1,000
1206 CHEMICALS	6,687	4,262	5,000	4,500	5,000
1207 MISC., TOOLS	471	427	1,000	900	1,000
1208 UNIFORMS	26	36	100	50	100
1209 OTHER	343	340	1,000	400	1,000
1215 SAFETY EQUIPMENT	3,552	1,366	10,000	5,000	10,000
SUB-TOTAL	13,806	9,558	21,850	15,350	22,350
PROFESSIONAL					
13 SERVICES					
1301 LEGAL	14,541	1,778	15,000	5,000	15,000
1302 AUDIT	1,200	1,200	1,200	1,200	1,200
1303 ENGINEERING	580	14,135	60,000	2,000	60,000
1304 CONSULTANT	4,788	13,050	30,000	15,000	30,000
1306 LAB FEES	2,570	5,713	20,000	6,000	20,000
1308 MEDICAL	11	155	350	0	350
1310 BAD DEBT	1,586	5,147	5,000	0	2,000
1314 ADMINISTRATIVE FEES	187,500	154,020	152,550	152,550	153,150
1316 BANKING FEES	10	1,028	100	8,000	10,000
SUB-TOTAL	212,786	196,226	284,200	189,750	291,700
GENERAL					
14 SERVICES					
1401 TELEPHONE	632	670	1,500	1,500	1,500
1402 ELEC & GAS	54,104	58,089	60,000	56,000	60,000
1404 ASSOC DUES	470	537	500	550	600
1405 TRAVEL/TRAINING	1,211	1,489	2,000	1,000	2,000
1406 COMP MAINT	10,965	6,844	8,000	4,000	8,000
1407 ADVERTISING	423	157	500	1,200	1,500
1408 BLDG MAINT	3,256	6,549	5,000	1,000	5,000
1410 GENERAL INS	39,245	17,813	20,000	20,000	17,365
1411 RADIO MAINT	0	0	3,000	1,000	3,000
1418 WELL ELEC.	28,489	32,190	40,000	35,000	40,000
1419 LICENSES/PERMITS	25,817	19,836	30,000	28,000	30,600
SUB-TOTAL	164,612	144,174	170,500	149,250	169,565

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 41 ACCOUNT NUMBER 433

DEPARTMENT: WATER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
15 PROGRAMS					
1503 DONATIONS	0	0	0	0	0
1521 NEW SERVICES	9,611	865	15,000	9,000	15,000
1522 SUPPLY MAINT	8,246	27,586	5,000	10,000	5,000
1523 DISTRIBUTION MAINT.	23,916	26,287	20,000	20,000	20,000
1524 STORAGE MAINTENANCE	1,774	3,631	5,000	3,000	5,000
1527 CUSTOM WORK	104	0	5,000	0	5,000
1533 MISCELLANEOUS	4,299	1,930	10,000	0	10,000
1536 LINES	146,553	0	20,000	0	20,000
1591 WATER CONSERVATION	8,575	3,400	40,000	30,000	40,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	203,078	63,699	120,000	72,000	120,000
17 VEHICLE O & M					
1702 GAS & OIL	7,186	9,789	12,000	10,000	12,000
1703 REPAIRS	1,548	3,874	5,000	1,000	5,000
1704 TIRES	28	649	1,000	1,200	1,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	8,762	14,312	18,000	12,200	18,000
BOND PAYMENT					
470 LOAN PAYMENT	98,875	19,080	0	0	0
470 BOND PAYMENT	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	98,875	19,080	0	0	0
 TOTAL OPERATING	 <hr/>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
	1,004,758	739,604	931,855	749,420	936,645
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CAPITAL OUTLAY					
1535 CAPITAL OUTLAY	420,980	259,570	452,500	235,000	376,000
1566 LAND & WATER PURCHASE	20,436	0	290,000	287,000	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	441,416	259,570	742,500	522,000	376,000
TRANSFER TO OTHER FUNDS					
490.1002 COMM ENHANCEMENT	20,650	18,970	18,640	18,640	18,735
490.1003 CAPITAL RESERVE	0	0	0	0	0
490.1008 GRANT	0	0	0	0	0
490.1009 WASTE WATER	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
GRAND TOTAL EXPENDITURES	\$ 1,466,824	\$ 1,018,144	\$ 1,692,995	\$ 1,290,060	\$ 1,331,380
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

SUMMARY - 2015 BUDGET

Personnel	\$ 315,030
Supplies	22,350
Professional Services	291,700
General Services	169,565
Programs	120,000
Vehicle O & M	18,000
Bond Payments	0
Capital Outlay	376,000
Transfer Out	18,735
	<hr/>
TOTAL	\$ 1,331,380
	<hr/>

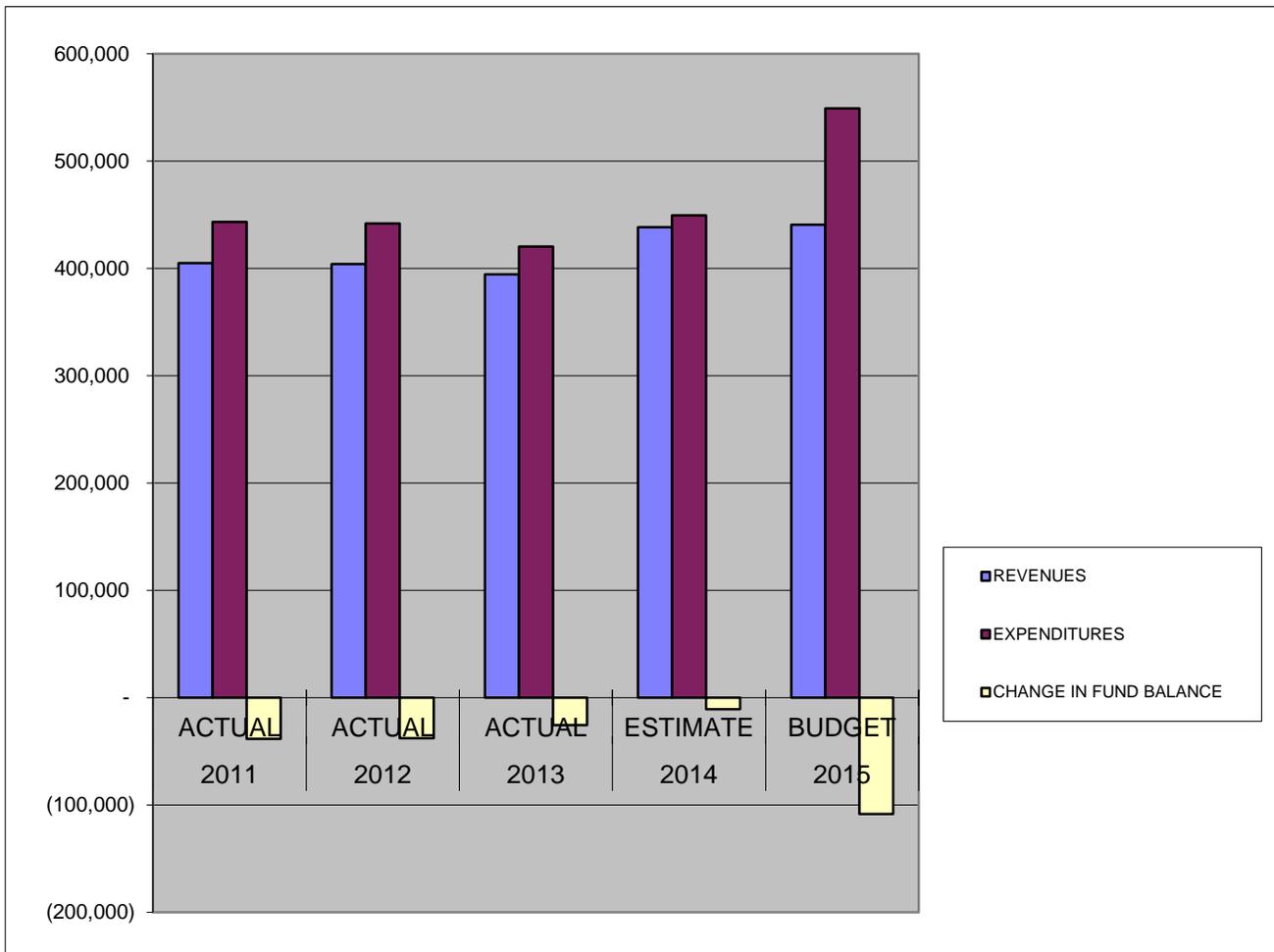
AUTHORIZED PERSONNEL

Public Works Director	\$ 71,359
Water Foreman	55,233
Water System Operator - C	40,166
Water System Operator - D	35,150
TOTAL	<hr/>
	\$ 201,908
	<hr/>
Part-time administrative Tech (\$11.83 per hr. x 1560hrs.)	<hr/>
	\$ 18,455
	<hr/>

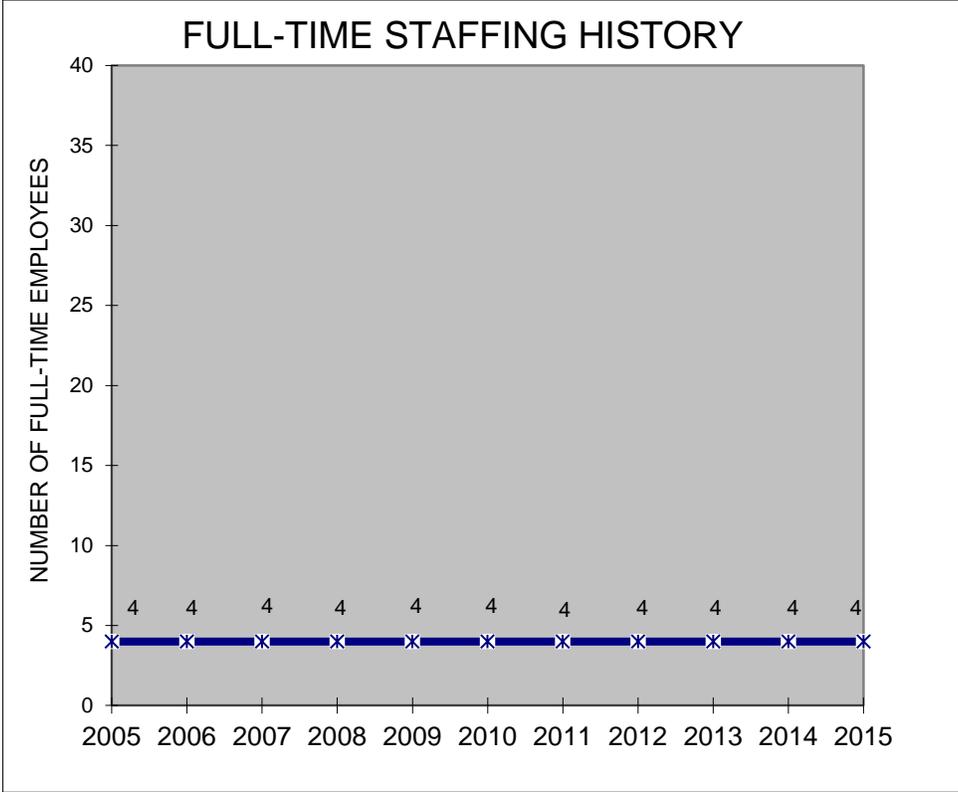
ENTERPRISE SERVICES

TRASH AND GARBAGE FUND

Services included in this fund are for the daily pickup of all trash for both business and residential users. These services are provided to and for the benefit of the entire community and are primarily funded through user fees. The base single family user fee for trash is \$18.50 per month. Each single family user is allowed two 90 gallon poly-karts for this fee. This graph depicts the revenues and expenditures associated with providing all trash services to the public.



TRASH AND GARBAGE FUND



In 1993 one refuse worker was added and in 1994 there was a reclassification of an administrative employee.

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 42

TRASH AND GARBAGE FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
REVENUES	\$ 404,179	\$ 394,632	\$ 390,700	\$ 438,535	\$ 440,700
SUB-TOTAL	404,179	394,632	390,700	438,535	440,700
Beginning Balance	302,312	265,932	231,852	243,854	232,929
TOTAL REVENUE	706,491	660,564	622,552	682,389	673,629
EXPENDITURES					
OPERATING EXPENDITURE	424,935	411,530	476,840	439,920	490,750
CAPITAL OUTLAY	8,286	0	0	0	48,685
TRANSFER OUT	8,695	8,880	9,540	9,540	9,805
TOTAL EXPENSE	441,916	420,410	486,380	449,460	549,240
SUB-TOTAL BALANCE	264,575	240,154	136,172	232,929	124,389
Audit Adjustment	1,357	3,700	0	0	0
Less Reserve Balance	175,000	175,000	75,000	175,000	50,000
YEAR END BALANCE	<u>\$ 90,932</u>	<u>\$ 68,854</u>	<u>\$ 61,172</u>	<u>\$ 57,929</u>	<u>\$ 74,389</u>

TRASH AND GARBAGE FUND REVENUES

ACCOUNT NUMBER SOURCE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
348 .21 SERVICE FEES	\$ 389,318	\$ 380,414	\$ 380,000	\$ 422,635	\$ 430,000
348 .22 CONTAINERS	7,122	6,196	5,000	6,000	5,000
348 .30 MISC INCME	6,809	7,361	5,000	9,500	5,000
348 .31 SALE OF BAGS	366	218	200	100	200
361 .00 INTEREST	564	443	500	300	500
364 0000 SALE OF PROPERTY	0	0	0	0	0
TOTAL REVENUE	<u>\$ 404,179</u>	<u>\$ 394,632</u>	<u>\$ 390,700</u>	<u>\$ 438,535</u>	<u>\$ 440,700</u>

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 42 ACCOUNT NUMBER 434

DEPARTMENT: TRASH AND GARBAGE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 120,523	\$ 105,313	\$ 109,900	\$ 108,270	\$ 109,900
1103 SEASONAL	4,689	0	0	0	0
1104 PART-TIME	0	7,831	16,310	14,000	16,310
1105 OVERTIME	869	860	2,000	2,000	2,000
1106 FICA	9,435	8,011	9,810	9,200	9,810
1107 HEALTH INS	53,739	44,436	44,060	42,060	43,515
1108 WORK COMP	17,376	20,653	20,650	20,650	19,385
1109 UNEMP COMP	372	314	385	360	385
1110 RETIREMENT	6,329	5,227	5,595	5,515	5,595
1129 INCENTIVE	1,600	0	0	0	0
1131 DEFERRED HEALTH	400	0	800	400	800
1132 HUMAN RESOURCES	355	326	335	245	335
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	215,687	192,971	209,845	202,700	208,035
12 SUPPLIES					
1201 OFFICE SUPPLY	0	174	500	150	500
1202 PRINTING	0	262	500	300	500
1203 POSTAGE	1,780	1,567	1,800	1,620	1,800
1206 CHEMICALS	136	526	1,000	0	1,000
1207 MISC. TOOLS	380	519	700	700	900
1208 UNIFORMS	1,102	1,514	1,500	1,100	1,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	3,398	4,562	6,000	3,870	6,200
PROFESSIONAL					
13 SERVICES					
1301 LEGAL	0	0	100	0	100
1302 AUDIT	500	600	600	600	600
1304 CONSULTANT	538	0	0	0	0
1308 MEDICAL	159	957	800	400	800
1309 OTHER	59	0	500	0	0
1314 ADMINISTRATIVE FEES	78,620	72,100	78,060	78,060	80,145
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	79,876	73,657	80,060	79,060	81,645
GENERAL					
14 SERVICES					
1401 TELEPHONE	76	91	85	100	120
1405 TRVL/TRAINING	166	280	600	20	600
1406 COMP MAINT	2,868	3,035	2,750	2,720	2,750
1407 ADVERTISING	533	1,263	1,000	540	1,000
1410 GENERAL INS	1,132	388	1,300	500	1,200
1411 RADIO MAINT	0	0	200	0	200
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	4,775	5,057	5,935	3,880	5,870

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 42 ACCOUNT NUMBER 434

DEPARTMENT: TRASH AND GARBAGE

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
15 PROGRAMS					
1541 REFUSE BAGS	0	0	0	0	0
1543 TRASH CONTAINERS	9,122	10,572	14,000	14,010	22,000
1544 COUNTY LANDFILL	<u>84,712</u>	<u>81,907</u>	<u>90,000</u>	<u>77,000</u>	<u>90,000</u>
SUB-TOTAL	93,834	92,479	104,000	91,010	112,000
17 VEHICLE O & M					
1702 GAS & OIL	18,196	18,771	25,000	18,900	25,000
1703 REPAIRS	6,606	16,951	40,000	34,500	45,000
1704 TIRES	2,563	7,082	6,000	6,000	7,000
1708 EQUIPMENT PACKER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL	27,365	42,804	71,000	59,400	77,000
TOTAL OPERATING	<u>424,935</u>	<u>411,530</u>	<u>476,840</u>	<u>439,920</u>	<u>490,750</u>
CAPITAL OUTLAY					
1549 CAPITAL IMPROVEMENT	<u>8,286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,685</u>
TRANSFER TO OTHER FUNDS					
490.1002 COMM ENHANCEMENT	8,695	8,880	9,540	9,540	9,805
490.1003 CAPITAL RESERVE	0	0	0	0	0
490.1008 GRANT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL EXPENDITURES	<u><u>\$ 441,916</u></u>	<u><u>\$ 420,410</u></u>	<u><u>\$ 486,380</u></u>	<u><u>\$ 449,460</u></u>	<u><u>\$ 549,240</u></u>

SUMMARY - 2015 BUDGET

Personnel	\$ 208,035
Supplies	6,200
Professional Services	81,645
General Services	5,870
Programs	112,000
Vehicle O & M	77,000
Capital Outlay	48,685
Transfer Out	<u>9,805</u>
TOTAL	<u><u>\$ 549,240</u></u>

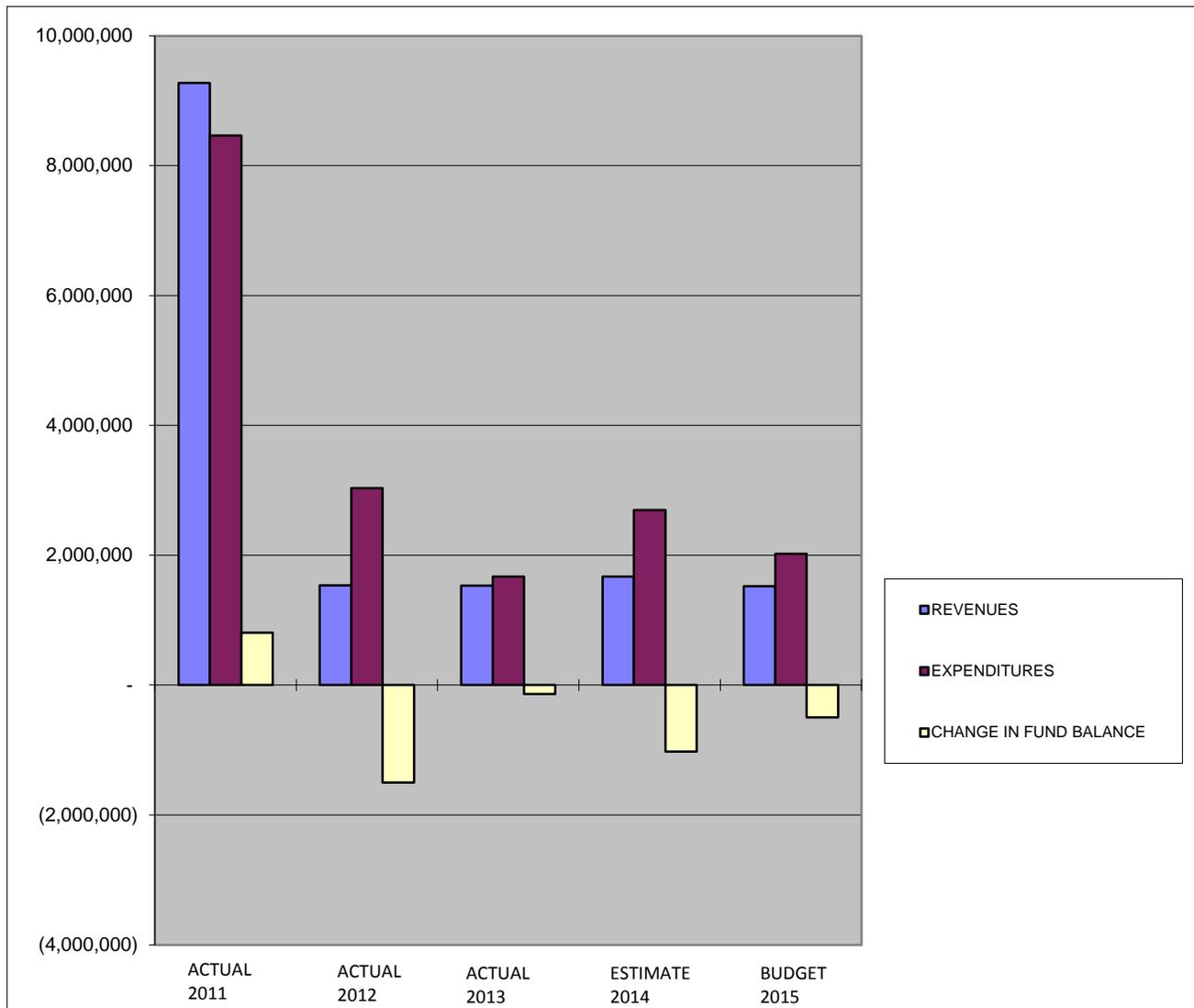
AUTHORIZED PERSONNEL

Crew Leader	\$ 42,189
Equipment Operator	36,703
Refuse Service Worker	<u>30,999</u>
TOTAL	<u><u>\$ 109,891</u></u>
1 Part-time refuse worker (\$11.20x1456hrs.)	<u><u>\$ 16,307</u></u>

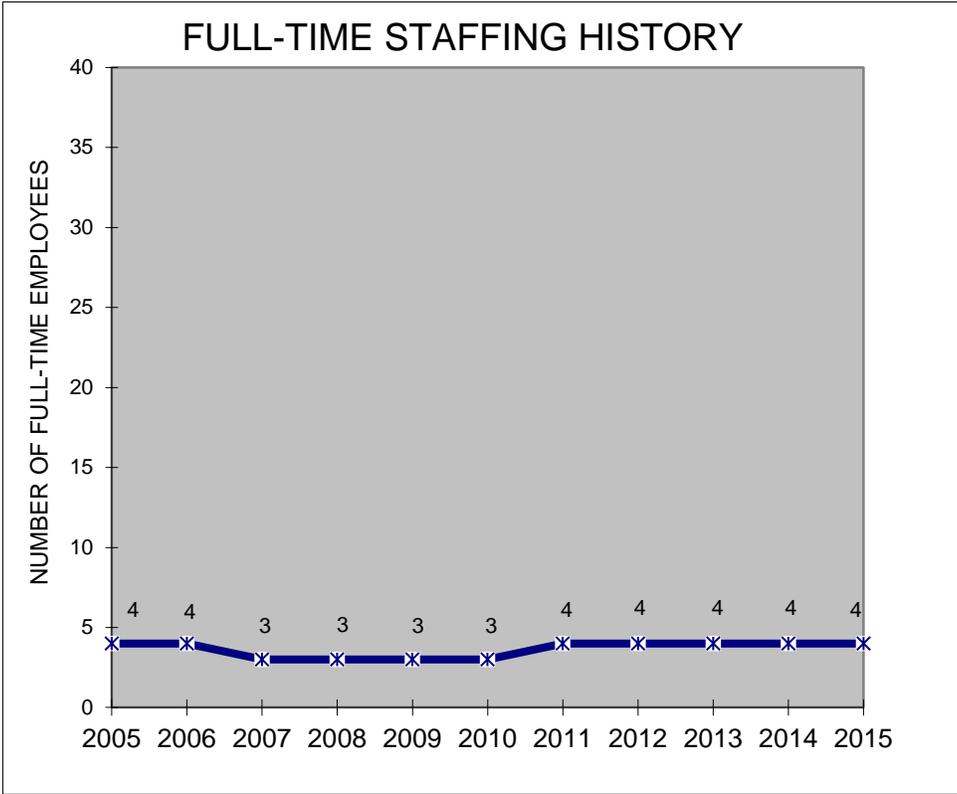
ENTERPRISE SERVICES

WASTE WATER FUND

Services included in this fund are for the treatment of wastewater, maintenance of all existing sewer lines and to monitor our system for compliance with all federal and state mandatory regulations. These services are provided to and for the benefit of the entire community and are primarily funded through user fees. In 2010 the base single family user fee was set at \$42.00 per month. This graph depicts the revenues and expenditures associated with providing all waste water services to the public.



WASTE WATER FUND



In 2004 there was a reclassification of employees and the finance officer was moved back to the general fund. In 2009 one new employee was added to the waste water fund.

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 43

WASTE WATER FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
REVENUES	\$ 1,535,638	\$ 1,532,111	\$ 1,566,490	\$ 1,670,015	\$ 1,522,365
SUB-TOTAL	1,535,638	1,532,111	1,566,490	1,670,015	1,522,365
Beginning Balance	2,744,003	2,899,996	2,670,756	2,708,736	1,682,971
TOTAL REVENUE	4,279,641	4,432,107	4,237,246	4,378,751	3,205,336
EXPENDITURES					
OPERATING EXPENDITURE	1,295,990	1,547,438	1,691,665	1,554,685	1,655,050
CAPITAL OUTLAY	1,707,558	90,638	1,145,000	1,109,000	334,000
TRANSFER OUT	30,890	32,040	32,095	32,095	32,900
TOTAL EXPENSE	3,034,438	1,670,116	2,868,760	2,695,780	2,021,950
SUB-TOTAL BALANCE	1,245,203	2,761,991	1,368,486	1,682,971	1,183,386
Audit Adjustment	1,654,793	(53,255)	0	0	0
Less Reserve Balance	1,000,000	750,000	1,000,000	1,000,000	700,000
YEAR END BALANCE	<u>\$ 1,899,996</u>	<u>\$ 1,958,736</u>	<u>\$ 368,486</u>	<u>\$ 682,971</u>	<u>\$ 483,386</u>

WASTE WATER FUND REVENUES

ACCOUNT NUMBER SOURCE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
344 .14 SURCHARGE FEES	\$ 3,245	\$ 10,693	\$ 500	\$ 30,000	\$ 5,000
344 .1501 PLANT INVSTMNT	0	0	50,000	105,000	0
344 .18 MISC INCME	28,551	1,358	1,000	26,000	1,000
344 .20 SEWER FEE	1,484,230	1,492,736	1,495,000	1,495,000	1,495,000
344 .30 ADM. FEE	0	75	100	75	75
344 .40 TAP CHARGES	0	15,000	6,000	0	6,000
361 .00 INTEREST	7,724	5,361	7,000	3,000	3,000
362 .21 FARM RENTAL	0	0	0	4,050	5,400
362 .30 FARM INCOME	4,888	6,888	6,890	6,890	6,890
363 .40 LOAN INCOME	0	0	0	0	0
364 .00 SALE OF PROPERTY	7,000	0	0	0	0
370 1000 TRANSFER IN	0	0	0	0	0
TOTAL REVENUE	<u>\$ 1,535,638</u>	<u>\$ 1,532,111</u>	<u>\$ 1,566,490</u>	<u>\$ 1,670,015</u>	<u>\$ 1,522,365</u>

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 43 ACCOUNT NUMBER 435

DEPARTMENT: WASTE WATER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 90,248	\$ 119,099	\$ 156,495	\$ 150,790	\$ 137,910
1105 OVERTIME	4,794	3,965	5,000	3,500	5,000
1106 FICA	7,462	8,972	12,355	11,445	10,935
1107 HEALTH INS	35,339	43,083	50,215	35,000	35,720
1108 WORK COMP	4,314	5,127	5,130	5,130	4,815
1109 UNEMP COMP	294	352	485	450	430
1110 RETIREMENT	3,506	4,875	6,455	5,210	5,280
1129 INCENTIVE	900	0	0	0	0
1131 DEFERRED HEALTH	0	0	1,600	0	1,600
1132 HUMAN RESOURCES	355	326	335	325	335
SUB-TOTAL	147,212	185,799	238,070	211,850	202,025
12 SUPPLIES					
1201 OFFICE SUPPLY	145	495	400	820	800
1202 PRINTING	45	262	0	300	300
1203 POSTAGE	1,799	1,573	2,000	1,630	2,000
1205 BUILDING/SHOP	235	307	500	500	650
1206 CHEMICALS	9,384	15,446	17,000	17,520	17,000
1207 MISC., TOOLS	94	241	1,000	1,000	1,800
1208 UNIFORMS	14	127	300	700	600
1209 OTHER	493	120	300	20	0
1215 SAFETY	2,773	894	2,000	2,000	7,000
SUB-TOTAL	14,982	19,465	23,500	24,490	30,150
PROFESSIONAL 13 SERVICES					
1301 LEGAL	1,380	300	8,000	8,000	8,000
1302 AUDIT	1,900	1,900	1,900	1,900	1,900
1303 ENGINEERING	8,300	57,375	36,000	20,000	30,000
1304 CONSULTING	0	500	7,000	6,500	10,000
1306 LAB FEES	26,420	49,603	40,000	40,000	45,000
1308 MEDICAL	0	524	1,000	800	1,000
1314 ADMINISTRATIVE FEES	254,505	260,120	262,695	262,695	268,980
1316 BANKING FEES	15	0	0	0	0
SUB-TOTAL	292,520	370,322	356,595	339,895	364,880
GENERAL 14 SERVICES					
1401 TELEPHONE	1,485	2,121	2,300	1,700	2,300
1402 ELEC & GAS	21,611	113,728	85,000	88,500	100,000
1403 NATURAL GAS	11,516	23,138	25,000	26,620	25,000
1404 ASSOC DUES	363	508	1,000	600	1,000
1405 TRVL/TRAINING	4,066	2,256	7,000	4,600	7,000
1406 COMP MAINT	3,973	7,596	7,800	7,000	7,800
1407 ADVERTISING	412	421	500	500	500
1410 GENERAL INS	21,672	36,991	45,000	45,000	38,860
1411 RADIO MAINT	0	0	250	0	250
1413 PERMIT FEE	17,208	19,090	19,940	18,310	20,540
1415 BOILER INSURANCE	0	2,740	1,000	1,000	1,000
SUB-TOTAL	82,306	208,589	194,790	193,830	204,250

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 43 ACCOUNT NUMBER 435

DEPARTMENT: WASTE WATER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
15 PROGRAMS					
1536 LINES	26,081	27,584	20,000	12,650	20,000
1551 STP MAINTENANCE	18,004	24,418	75,000	57,170	50,000
1552 CITY FARM	140	411	700	420	700
1553 SEWER CLEANED	80,145	78,792	75,000	75,000	75,000
1554 MANHOLES	2,737	868	20,000	1,500	20,000
1556 PREVENTION/PRETREATMEN'	0	3,345	5,000	0	5,000
1558 LINE TELEVISIONING	913	1,527	45,000	420	45,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	128,020	136,945	240,700	147,160	215,700
17 VEHICLE O & M					
1702 GAS & OIL	6,187	6,099	8,000	8,150	9,000
1703 REPAIRS	606	476	1,000	600	1,000
1704 TIRES	26	552	300	0	300
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	6,819	7,127	9,300	8,750	10,300
BOND PAYMENT					
470 LOAN PAYMENT	624,131	619,191	628,710	628,710	627,745
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OPERATING	1,295,990	1,547,438	1,691,665	1,554,685	1,655,050
CAPITAL OUTLAY					
1566 LAND/WATER	0	0	700,000	699,000	0
1559 CAPITAL IMPROVEMENT	1,707,558	90,638	445,000	410,000	334,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL	1,707,558	90,638	1,145,000	1,109,000	334,000
TRANSFER TO OTHER FUNDS					
490.1002 COMM ENHANCEMENT	30,890	32,040	32,095	32,095	32,900
490.1003 CAPITAL RESERVE	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
GRAND TOTAL EXPENDITURES	<u>\$ 3,034,438</u>	<u>\$ 1,670,116</u>	<u>\$ 2,868,760</u>	<u>\$ 2,695,780</u>	<u>\$ 2,021,950</u>

SUMMARY - 2015 BUDGET

Personnel	\$ 202,025
Supplies	30,150
Professional Services	364,880
General Services	204,250
Programs	215,700
Vehicle O & M	10,300
Bond payment	627,745
Capital Outlay	334,000
Transfer Out	32,900
	<hr/>
TOTAL	<u>\$ 2,021,950</u>

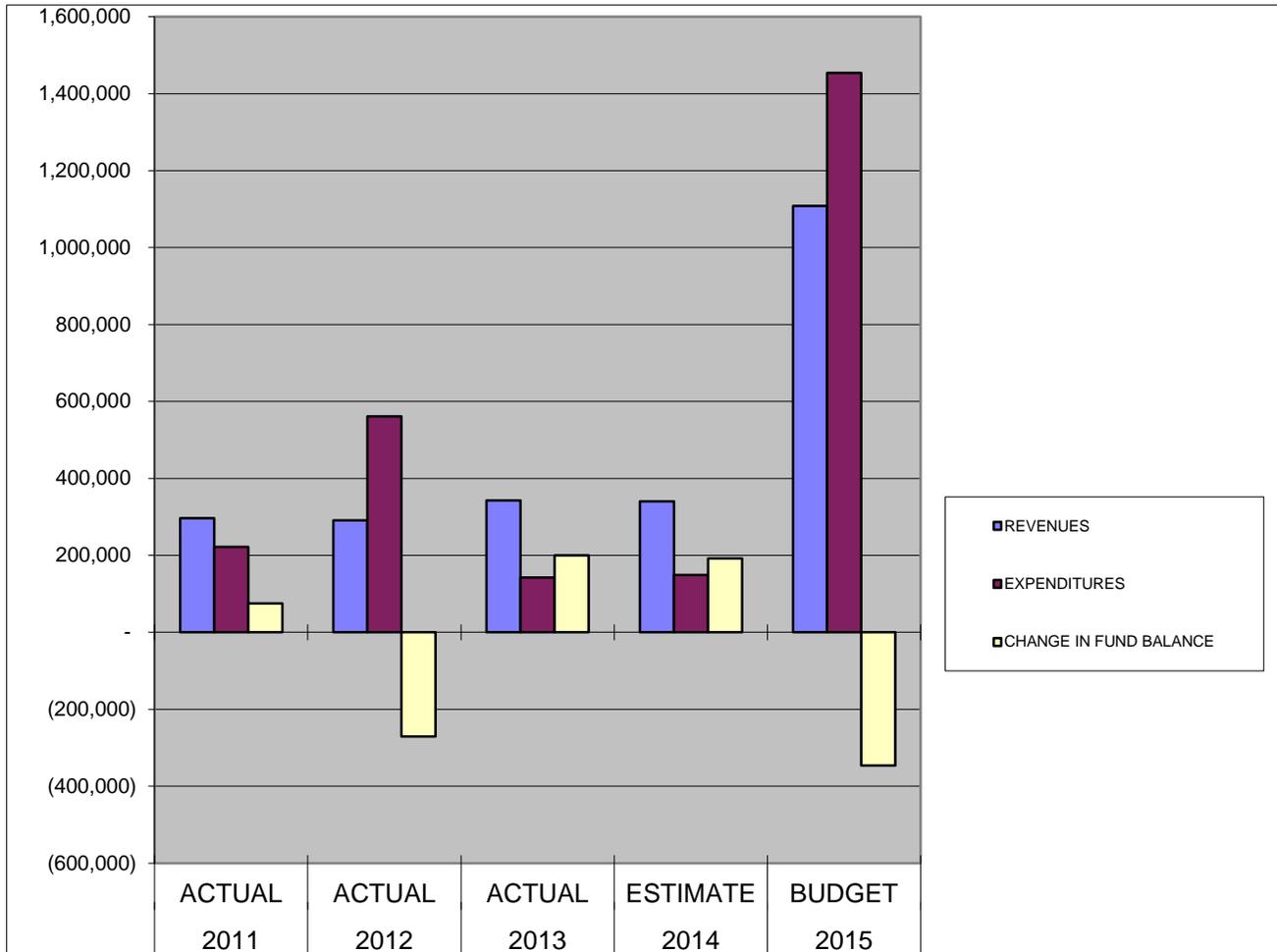
AUTHORIZED PERSONNEL

Waste Water Plant Foreman	\$ 48,696
Waste Water Plant Operator - C License	33,758
Waste Water Operator	27,726
Waste Water Operator	27,726
	<hr/>
Sub-Total	137,906

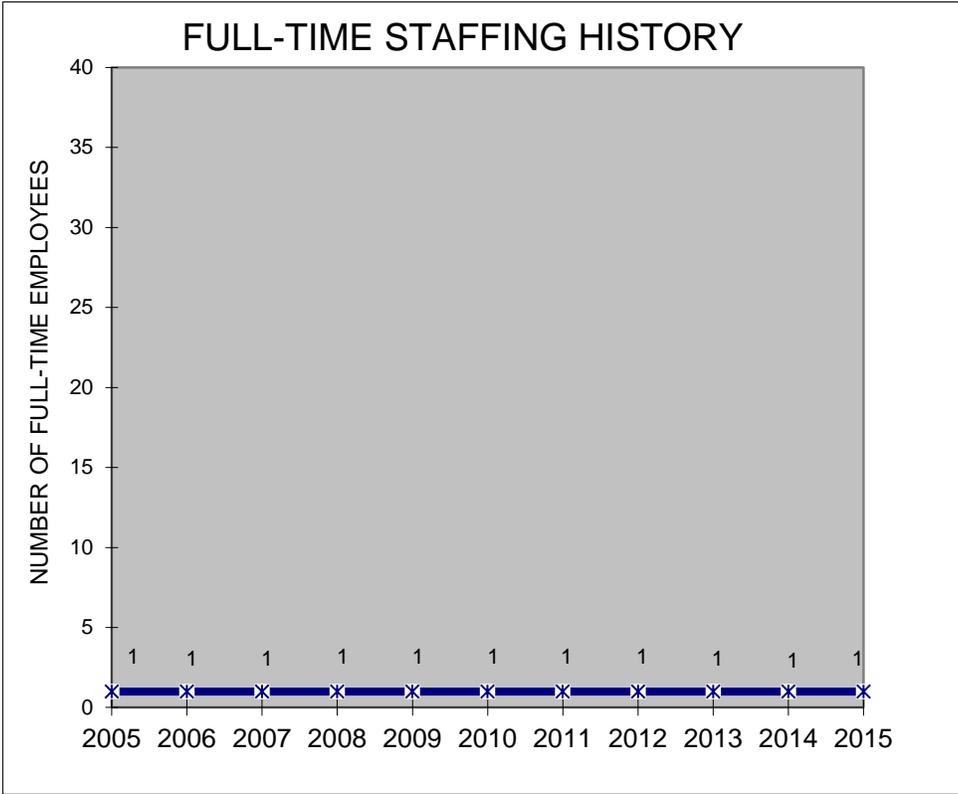
ENTERPRISE SERVICES

STORM WATER FUND

Services included in this fund are for the maintenance of all existing storm water lines, which is accomplished by street sweeping and annual internal line maintenance. These services are provided to and for the benefit of the entire community and are primarily funded through user fees. The base user fee for storm water is \$.19 per linear foot of curb and gutter in front of each property per month. This graph depicts the revenues and expenditures associated with providing all storm water services to the public.



STORM WATER FUND



In 1994 due to amendment one compliance the storm water fund was created with one employee.

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 44

STORM WATER FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
REVENUES	\$ 291,203	\$ 342,529	\$ 316,260	\$ 340,375	\$ 1,108,260
SUB-TOTAL	291,203	342,529	316,260	340,375	1,108,260
Beginning Balance	<u>478,218</u>	<u>240,086</u>	<u>460,836</u>	<u>407,041</u>	<u>598,846</u>
TOTAL REVENUE	769,421	582,615	777,096	747,416	1,707,106
EXPENDITURES					
OPERATING EXPENDITURE	140,476	121,587	159,605	145,305	158,555
CAPITAL OUTLAY	418,540	17,763	400,000	0	1,292,500
TRANSFER OUT	<u>2,545</u>	<u>2,900</u>	<u>3,265</u>	<u>3,265</u>	<u>3,175</u>
TOTAL EXPENSE	561,561	142,250	562,870	148,570	1,454,230
SUB-TOTAL BALANCE	207,860	440,365	214,226	598,846	252,876
Audit Adjustment	32,226	(33,324)	0	0	0
Less Downtown Reserve	2,990	4,986	9,310	8,146	10,806
Less Reserve Balance	<u>100,000</u>	<u>350,000</u>	<u>100,000</u>	<u>450,000</u>	<u>100,000</u>
YEAR END BALANCE	<u>\$ 137,096</u>	<u>\$ 52,055</u>	<u>\$ 104,916</u>	<u>\$ 140,700</u>	<u>\$ 142,070</u>

STORM WATER FUND REVENUES

ACCOUNT NUMBER SOURCE	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
334 .4000 FEDERAL GRANT	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 792,500
348 .2100 SERVICE FEES	\$ 275,740	\$ 312,162	\$ 312,000	\$ 310,000	\$ 312,000
348 .3000 MISC INCME	156	29	100	400	100
348 .3200 ANNUAL ASSESSMENT	2,017	3,159	3,160	3,160	3,160
348 .3201 SPECIAL ASSESSMENT	12,106	26,314	0	26,315	0
361 .0000 INTEREST	1,184	865	1,000	500	500
364 .0000 SALE OF PROPERTY	0	0	0	0	0
363 .4000 LOAN PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>\$ 291,203</u>	<u>\$ 342,529</u>	<u>\$ 316,260</u>	<u>\$ 340,375</u>	<u>\$ 1,108,260</u>

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 44 ACCOUNT NUMBER 436

DEPARTMENT: STORM WATER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
11 PERSONNEL					
1101 PERMANENT	\$ 30,020	\$ 32,265	\$ 33,690	\$ 32,150	\$ 33,690
1105 OVERTIME	634	1,140	2,000	1,420	2,000
1106 FICA	2,462	2,519	2,730	2,545	2,730
1107 HEALTH INS	6,887	6,230	7,040	6,925	7,345
1108 WORK COMP	4,942	5,874	5,875	5,875	5,515
1109 UNEMP COMP	97	99	110	100	110
1110 RETIREMENT	1,610	1,646	1,785	1,680	1,785
1129 INCENTIVE	400	0	0	0	0
1131 DEFERRED HEALTH	0	0	400	0	400
1132 HUMAN RESOURCES	79	81	85	80	85
SUB-TOTAL	47,131	49,854	53,715	50,775	53,660
12 SUPPLIES					
1202 PRINTING	0	262	200	250	300
1203 POSTAGE	1,763	1,566	1,600	1,600	1,600
1207 MISC. TOOLS	0	642	500	100	500
1208 UNIFORMS	156	55	250	0	250
1215 SAFETY EQUIPMENT	0	136	1,000	0	500
SUB-TOTAL	1,919	2,661	3,550	1,950	3,150
PROFESSIONAL					
13 SERVICES					
1301 LEGAL	0	0	0	0	0
1302 AUDIT	500	500	500	500	500
1303 ENGINEERING	2,750	1,658	3,000	5,800	3,000
1308 MEDICAL	70	35	100	35	100
1314 ADMINISTRATIVE FEES	19,565	23,530	26,130	26,130	25,925
SUB-TOTAL	22,885	25,723	29,730	32,465	29,525
GENERAL					
14 SERVICES					
1401 TELEPHONE	76	205	200	75	200
1401 ELECTRIC AND GAS	251	1,072	300	200	300
1405 TRVL/TRAINING	330	520	700	525	700
1406 COMP MAINT	2,719	3,035	2,900	2,400	3,000
1407 ADVERTISING	96	0	200	0	200
1410 GENERAL INS	2,651	1,532	4,050	3,250	3,560
1411 RADIO MAINT	0	0	60	0	60
SUB-TOTAL	6,123	6,364	8,410	6,450	8,020

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 44 ACCOUNT NUMBER 436

DEPARTMENT: STORM WATER

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
15 PROGRAMS					
1518 SEWER CLEANING	13,454	21,979	25,000	25,060	25,000
1540 LINE MAINTENANCE	1,225	15	6,700	4,040	6,700
1550 POND MAINTENANCE	0	0	5,000	0	5,000
1565 C & G STABILIZATION	0	2,125	5,000	2,425	5,000
1567 ASSESSMENT MAINT.	147	1,163	500	0	500
1568 ASSESSMENT IMP.	34,821	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	49,647	25,282	42,200	31,525	42,200
17 VEHICLE O & M					
1702 GAS & OIL	8,193	6,882	9,000	6,700	9,000
1703 REPAIRS	2,954	3,331	10,000	14,100	10,000
1704 TIRES	54	0	1,000	0	1,000
1709 SWEEPER BROOMS	1,570	1,490	2,000	1,340	2,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	12,771	11,703	22,000	22,140	22,000
 TOTAL OPERATING	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	140,476	121,587	159,605	145,305	158,555
 CAPITAL OUTLAY					
1549 CAPITAL IMPROVEMENT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	418,540	17,763	400,000	0	1,292,500
 TRANSFER TO OTHER FUNDS					
490.1002 COMM ENHANCEMENT	2,545	2,900	3,265	3,265	3,175
490.1003 CAPITAL RESERVE	0	0	0	0	0
490.1008 GRANT FUND	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS OUT	2,545	2,900	3,265	3,265	3,175
 GRAND TOTAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 561,561	\$ 142,250	\$ 562,870	\$ 148,570	\$ 1,454,230

SUMMARY - 2015 BUDGET

Personnel	\$ 53,660
Supplies	3,150
Professional Services	29,525
General Services	8,020
Programs	42,200
Vehicle O & M	22,000
Capital Outlay	1,292,500
Transfer Out	3,175
	<hr/>
TOTAL	\$ 1,454,230

AUTHORIZED PERSONNEL

Equipment Operator	\$ 33,688
TOTAL	<hr/>
	\$ 33,688

FUNDS WITHIN THIS SECTION ARE:

FUND #62 - SPECIAL SURPLUS AND DEFICIENCY FUND

This special revenue fund includes revenue collected on the interest and transfers from the General Fund. The special assessments for #12 (Spruce Street) and #9 (Bunker Hill) are fully paid and therefore no revenue is budgeted under these items in 2015. As required by TABOR (Amendment 1), a minimum of 3% of total cash is kept within emergency reserve.

FUND #63 - CONSERVATION TRUST FUND

This special revenue fund consists of those monies received from the State under the Colorado lottery to be spent for park/recreation purposes only. The City's portion of the lottery distribution is based on population.

FUND #65 - GRANT FUND

An Energy Impact grant was received in 2004 for a storm drainage pond expansion and completed in 2005.

FUND #66 - POLICE FORFEITURE AND CONFISCATION FUND

The revenue for this special fund is received from drug related court cases, which our police department has been involved in. By state statute this fund does not have to have expenditures budgeted and expenses are to be used for future drug related cases.

FUND #68 – COMMUNITY ENHANCEMENT FUND

This fund was created for special projects within the community. It is to help improve the quality of life for our citizens.

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 60

SPECIAL REVENUE FUNDS

	FUND 62 SS & D	FUND 63 CONS. TRUST	FUND 65 GRANT	FUND 66 PF & C	FUND 68 COMMUNITY ENHANCEMENT	TOTALS
REVENUES						
PROGRAM INCOME		\$ 54,000	\$ -0-	\$ 200	\$ 40,795	\$ 94,995
EARNED INTEREST	\$ 300	150	0	50	100	600
TRANSFERS IN	0	0	0	0	135,155	135,155
SUB-TOTAL	<u>300</u>	<u>54,150</u>	<u>0</u>	<u>250</u>	<u>176,050</u>	<u>230,750</u>
BEGINNING BALANCE	<u>126,683</u>	<u>93,784</u>	<u>0</u>	<u>13,151</u>	<u>214,947</u>	<u>448,565</u>
TOTAL REVENUES	<u>126,983</u>	<u>147,934</u>	<u>0</u>	<u>13,401</u>	<u>390,997</u>	<u>679,315</u>
EXPENDITURES						
EXPENDITURES	0	145,500	0	10,000	358,450	513,950
TRANSFER OUT	0	0	0	0	0	0
TOTAL EXPENSES	<u>0</u>	<u>145,500</u>	<u>0</u>	<u>10,000</u>	<u>358,450</u>	<u>513,950</u>
YEAR END BALANCE	<u><u>\$ 126,983</u></u>	<u><u>\$ 2,434</u></u>	<u><u>\$ -0-</u></u>	<u><u>\$ 3,401</u></u>	<u><u>\$ 32,547</u></u>	<u><u>\$ 165,365</u></u>

**CITY OF BRUSH!
APPROVED 2015 CAPITAL PROJECT LIST**

FUND/ ACCOUNT NUMBER	DESCRIPTION	2015
FUND 63 - CONSERVATION TRUST FUND		
63-419-0000	WATROUS PARK RESTROOM/SHELTER	48,000
63-419-0000	REPLACE POOL BOILERS	35,000
63-419-0000	REPLACE PETTEYS TENNIS COURT	45,000
63-419-0000	REPAIR SWIMMING POOL DRAIN LINE	13,500
63-419-0000	DOTY POND TREES	<u>4,000</u>
	TOTAL BUDGETED COSTS	145,500
FUND 68 - COMMUNITY ENHANCEMENT FUND		
68-419-0000	DOWNTOWN PROJECT - EDMUNDS STREET	<u>200,000</u>
	TOTAL BUDGETED COSTS	200,000

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 62

SPECIAL SURPLUS & DEFICIENCY FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
361 0000 INTEREST	\$ 309	\$ 223	\$ 300	\$ 200	\$ 300
SUB-TOTAL	309	223	300	200	300
Beginning Balance	<u>125,951</u>	<u>126,002</u>	<u>126,217</u>	<u>126,483</u>	<u>126,683</u>
TOTAL REVENUE	126,260	126,225	126,517	126,683	126,983
EXPENDITURES					
480 EXPENDITURES	0	0	0	0	0
490 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL BALANCE	126,260	126,225	126,517	126,683	126,983
Receivable/Payable	(258)	258	0	0	0
Less Emergency Reserve	<u>115,000</u>	<u>120,801</u>	<u>121,000</u>	<u>121,000</u>	<u>121,000</u>
YEAR END BALANCE	<u>\$ 11,002</u>	<u>\$ 5,682</u>	<u>\$ 5,517</u>	<u>\$ 5,683</u>	<u>\$ 5,983</u>

FUND NO. 63

CONSERVATION TRUST FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
335 8000 LOTTERY	54,722	59,308	54,000	54,900	54,000
361 0000 INTEREST	<u>110</u>	<u>271</u>	<u>150</u>	<u>150</u>	<u>150</u>
SUB-TOTAL	54,832	59,579	54,150	55,050	54,150
Beginning Balance	<u>96,064</u>	<u>107,606</u>	<u>110,731</u>	<u>137,134</u>	<u>93,784</u>
TOTAL REVENUE	150,896	167,185	164,881	192,184	147,934
419 EXPENDITURES					
0000 IMPROVEMENTS	<u>43,280</u>	<u>29,960</u>	<u>122,500</u>	<u>98,400</u>	<u>145,500</u>
SUB-TOTAL BALANCE	107,616	137,225	42,381	93,784	2,434
Receivable/Payable	(10)	(91)	0	0	0
Less Future Projects Reserves	<u>(80,000)</u>	<u>(90,000)</u>	<u>(30,000)</u>	<u>(50,000)</u>	<u>0</u>
YR END BALANCE	<u>27,606</u>	<u>47,134</u>	<u>12,381</u>	<u>43,784</u>	<u>2,434</u>

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 65

GRANT FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
334 2000 STATE GRANT	\$ -0-	\$ -0-	\$ 130,000	\$ 130,000	\$ -0-
334 4000 FEDERAL GRANT	0	0	0	0	0
334 5100 TRUST DONATIONS	0	0	0	0	0
366 4000 MISC. GRANT INCOME	0	0	0	0	0
366 5000 MISC. INCOME	34,855	0	0	0	0
370 2000 TRANSFERS IN	0	0	0	0	0
SUB-TOTAL	34,855	0	130,000	130,000	0
Beg Balance	124,983	9,362	9,362	2,793	0
TOTAL REVENUE	159,838	9,362	139,362	132,793	0
EXPENDITURES					
419 0000 OTHER	34,855	0	0	0	0
419 3700 STATE	0	0	130,000	130,000	0
419 3600 FEDERAL	0	0	0	0	0
490 2000 TSFR TO GENERAL	0	0	9,362	2,793	0
TOTAL EXPENSE	34,855	0	139,362	132,793	0
SUB-TOTAL BALANCE	124,983	9,362	0	0	0
Receivable/Payable Adjustment	(115,621)	(6,569)	0	0	0
Less Future Project Reserves	0	0	0	0	0
YEAR END BALANCE	\$ 9,362	\$ 2,793	\$ -0-	\$ -0-	\$ -0-

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 66

POLICE FORFEITURE AND CONFISCATION FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
352 0000 FORFEITURES	\$ 213	\$ 180	\$ 200	\$ 235	\$ 200
361 0000 INTEREST	34	16	50	20	50
SUB-TOTAL	247	196	250	255	250
Beginning Balance	28,740	28,987	12,887	12,896	13,151
TOTAL REVENUE	28,987	29,183	13,137	13,151	13,401
EXPENDITURES					
419 0000 OTHER	0	16,287	10,000	0	10,000
YEAR END BALANCE	<u>\$ 28,987</u>	<u>\$ 12,896</u>	<u>\$ 3,137</u>	<u>\$ 13,151</u>	<u>\$ 3,401</u>

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 68

COMMUNITY ENHANCEMENT FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
361 0000 INTEREST	\$ 132	\$ 113	\$ 100	\$ 50	\$ 100
366 2000 MUSIC FESTIVAL	0	0	0	0	0
366 3000 CINCO DE MAYO	6,854	6,471	0	0	0
366 4000 GRANT	0	0	0	3,830	10,000
366 7000 BALLOON FESTIVAL	4,700	4,329	5,000	0	5,000
366 8000 ALL AMERICA CITY	0	0	0	2,750	0
367 2000 DONATIONS	0	25	0	0	25,000
370 1000 ENHANCEMENT TSFR	124,270	127,830	130,130	130,130	135,155
370 1200 JOINT VENTURE	0	1,618	0	0	795
	135,956	140,386	135,230	136,760	176,050
SUB-TOTAL					
Beginning Balance	104,720	70,808	146,333	138,612	214,947
TOTAL REVENUE	240,676	211,194	281,563	275,372	390,997
EXPENDITURES					
410 0000 ENHANCEMENTS	18,392	24,362	36,000	25,000	119,500
410 0011 MUSIC FESTIVAL	0	0	0	0	0
410 0012 CINCO DE MAYO	0	0	0	0	0
410 0014 BALLOON FESTIVAL	3,127	3,417	5,000	0	5,000
410 1503 DONATIONS	18,000	18,600	21,500	21,500	25,750
410 1505 ECONOMIC DEV	11,560	12,196	10,000	13,925	8,200
419 0000 CAP IMPROVEMENTS	127,478	0	100,000	0	200,000
490 1008 TRANSFER TO GRANT	0	0	0	0	0
	178,557	58,575	172,500	60,425	358,450
TOTAL EXPENSE					
SUB-TOTAL BALANCE	62,119	152,619	109,063	214,947	32,547
Receivable/Payable Adjustment	8,689	(14,007)	0	0	0
Less Music Festival	0	0	0	0	0
Less Cinco De Mayo	(3,418)	(3,418)	(3,418)	(3,418)	(3,418)
Less Balloon Festival	(4,113)	(5,025)	(4,358)	(5,025)	(5,025)
Less Reserve Balance	(60,000)	(125,000)	(90,000)	(200,000)	(20,000)
YEAR END BALANCE	\$ 3,277	\$ 5,169	\$ 11,287	\$ 6,504	\$ 4,104

CITY OF BRUSH!
2015 BUDGET

COMMUNITY ENHANCEMENT DONATIONS

UNITED WAY - 211	500
EAST MORGAN COUNTY LIBRARY	1,000
BRUSH MUSEUM	10,000
CHAMBER CATTLE BARON SPONSOR	5,000
CHAMBER OF COMMERCE FAÇADE PROGRAM	5,000
CHAMBER OF COMMERCE OCTOBERFEST BAND	3,500
EAST MORGAN COUNTY HOSPITAL FOUNDATION	750
COUNTY EXPRESS PUBLIC TRANSPORTATION	3,500
BRUSH SENIOR CENTER	500
BRUSH RODEO ASSOCIATION -FIREWORKS	1,500
ONE MORGAN COUNTY	500
SMALL BUSINESS DEVELOPMENT CENTER	500
TOTAL DONATIONS	<u>32,250</u>

NOTE: GENERAL FUND 2% TRANSFER	77,040
LESS MUSEUM WAGES	<u>(6,500)</u>
NET TRANSFER FROM GENERAL FUND	70,540
NET CASH DONATIONS WILL BE	25,750

UNFUNDED OR CHANGED

UNITED WAY - 211	(500)
------------------	-------

ENHANCEMENTS

COMMUNITY EVENT SUPPORT	5,000
DOWNTOWN MARKETING INCENTIVES	6,000
TRAILER WITH BBQ GRILL	17,500
REBRANDING BRUSH	15,000
EVENT TENT & MAIN STREET MARKETING	26,000
DIGITAL MARQUE	50,000
TOTAL ENHANCEMENTS	<u>119,500</u>

FUNDS WITHIN THIS SECTION ARE:

FUND #71 - JOSLIN - NEEDHAM FUND

This fund includes all revenue received from donations from the Joslin - Needham Foundation for specifically approved improvement projects within the City parks. Since 1981, the City has received over \$1,157,065 from this community minded foundation.

FUND #72 - CEMETERY PERPETUAL CARE FUND

This special fund consists of the revenue from the cemetery grave space fees, which is to be specifically expended on improvements of a capital nature within the cemetery as stated in Section 8-14 of the City Code.

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 70

TRUST AND AGENCY FUNDS

	FUND 71 JOSLIN NEEDHAM	FUND 72 CEMETERY PERPETUAL CARE	TOTALS
REVENUES			
REVENUES	\$ 200	\$ 9,500	\$ 9,700
SUB-TOTAL	<u>200</u>	<u>9,500</u>	<u>9,700</u>
BEGINNING BALANCE	<u>33,697</u>	<u>7,861</u>	<u>41,558</u>
TOTAL REVENUES	<u>33,897</u>	<u>17,361</u>	<u>51,258</u>
EXPENDITURES			
EXPENDITURES	25,000	1,472	26,472
TRANSFER OUT	0	1,500	1,500
TOTAL EXPENSES	<u>25,000</u>	<u>2,972</u>	<u>27,972</u>
YEAR END BALANCE	<u><u>\$ 8,897</u></u>	<u><u>\$ 14,389</u></u>	<u><u>\$ 23,286</u></u>

**CITY OF BRUSH!
APPROVED 2015 CAPITAL PROJECT LIST**

FUND/ ACCOUNT NUMBER	DESCRIPTION	2015
FUND 71 - JOSLIN-NEEDHAM FUND		
71-400-5300	WATROUS PARK RESTROOM/SHELTER	25,000

For details see Five Year Capital Outlay Section

**CITY OF BRUSH!
2015 BUDGET**

FUND NO. 71

JOSLIN-NEEDHAM FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
361 0000 INTEREST	\$ 102	\$ 47	\$ 200	\$ 50	\$ 200
377 0000 DONATIONS	<u>36,650</u>	<u>46,000</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>
SUB-TOTAL	36,752	46,047	45,200	45,050	200
Beginning Balance	<u>15,823</u>	<u>27,435</u>	<u>31,420</u>	<u>28,647</u>	<u>33,697</u>
TOTAL REVENUE	52,575	73,482	76,620	73,697	33,897
EXPENDITURES					
400 0000 OTHER	15,330	34,807	27,500	27,500	0
400 1300 VFW PARK	0	0	0	0	0
400 2300 SUNSET PARK	0	2,569	0	0	0
400 3300 PETTYS GARDEN	0	8,194	12,500	12,500	0
400 4300 SOFTBALL COMPLEX	9,000	0	0	0	0
400 5300 WATROUS PARK	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
TOTAL EXPENSE	24,330	45,570	65,000	40,000	25,000
Receivable/Payable	<u>(810)</u>	<u>735</u>	<u>0</u>	<u>0</u>	<u>0</u>
YEAR END BALANCE	<u><u>\$ 27,435</u></u>	<u><u>\$ 28,647</u></u>	<u><u>\$ 11,620</u></u>	<u><u>\$ 33,697</u></u>	<u><u>\$ 8,897</u></u>

FUND NO. 72

CEMETERY PERPETUAL CARE FUND

	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATE	2015 BUDGET
REVENUES					
346 2000 SALES	8,420	7,395	8,000	6,210	7,000
361 0000 INTEREST	61	103	1,500	50	1,500
367 2000 DONATIONS	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
SUB-TOTAL	8,481	7,498	10,500	6,260	9,500
Beginning Balance	<u>51,225</u>	<u>59,485</u>	<u>49,035</u>	<u>48,151</u>	<u>7,861</u>
TOTAL REVENUE	59,706	66,983	59,535	54,411	17,361
EXPENDITURES					
419 1010 MEMORIAL	0	0	1,472	0	1,472
419 2400 CEMETERY IMP.	0	18,024	46,500	46,500	0
490 2000 TSFR TO GENERAL	<u>61</u>	<u>103</u>	<u>1,500</u>	<u>50</u>	<u>1,500</u>
TOTAL EXPENSE	61	18,127	49,472	46,550	2,972
SUB-TOTAL BALANCE	59,645	48,856	10,063	7,861	14,389
Receivable/Payable	(160)	(705)	0	0	0
Less Memorial Reserve	<u>(472)</u>	<u>(472)</u>	<u>0</u>	<u>(472)</u>	<u>0</u>
YEAR END BALANCE	<u><u>\$ 59,013</u></u>	<u><u>\$ 47,679</u></u>	<u><u>\$ 10,063</u></u>	<u><u>\$ 7,389</u></u>	<u><u>\$ 14,389</u></u>

2015 CAPITAL PROJECTS SUMMARY

	CAPITAL IMP. FUND	CAPITAL RESERVE FUND	FIRE EQUIPT FUND	WATER FUND	TRASH & GARBAGE FUND	WASTE WATER FUND	STORM WATER FUND	CONS. TRUST FUND	COMM ENHANCE FUND
PHASE 4 - DOWNTOWN PROJECTS	292,500						1,292,500		200,000
QUIET ZONE	80,000								
PURCHASE FIRE TRUCK			540,000						
FIRE STATION BUILDING REPAIRS			61,000						
Q-RAE & THERMAL IMAGER			30,000						
REPLACE POLICE CAR		39,000							
REPLACE FIELD GROOMER		16,000							
POLICE RADIO REPLACEMENT		28,500							
SCHOOL CROSSING LIGHTS		20,000							
SIGN REGULATIONS UPDATE IN LAND USE		30,000							
CITY HALL DRAINAGE IMPROVEMENTS		12,000							
REPLACE 2000 RANGER PICKUP		30,000							
REPLACE ST. DEPT. 3/4 TON PICKUP		40,000							
REPLACE TRAVEL CAR		20,000							
POLICE DEPARTMENT CARPET REPLACED		9,000							
WATER MAIN FROM RAY TO THE WEST MAIN				146,000					
HOSP. ROAD WATER MAIN EXTENSION				76,000					
REPLACE BACKHOE				48,000					
EDMUNDS ST. WATER SERVICE REPLACED				100,000					
ENGLISH FEEDLOT MASTER PLAN				6,000		14,000			
ENGLISH GARAGE UPGRADES					48,685				
HOSP. ROAD SEWER MAIN						320,000			
WATROUS PARK RESTROOM/SHELTER								73,000	
REPLACE POOL BOILERS								70,000	
REPALCE PETTEYS TENNIS COURT								90,000	
REPAIR SWIMMING POOL DRAIN LINE								13,500	
PLANT TREES AT DOTY POND & OTHER AREAS								8,000	
REBRANDING BRUSH									15,000
PURCHASE TRAILER WITH BBQ GRILL									17,500
PURCHASE EVENT TENT									25,000
DIGITAL MARQUE									50,000
TOTAL CAPITAL PROJECTS	372,500	244,500	631,000	376,000	48,685	334,000	1,292,500	254,500	307,500

2016 CAPITAL PROJECTS SUMMARY

	CAPITAL IMP. FUND	CAPITAL RESERVE FUND	FIRE EQUIPT FUND	WATER FUND	TRASH & GARBAGE FUND	WASTE WATER FUND	STORM WATER FUND	CONS. TRUST FUND	GRANT FUND
AIRBAG KIT			38,000						
REPLACE POLICE CAR		40,000							
POLICE RADIO REPLACEMENT		29,500							
CONSTRUCT PARKS STORAGE BLDG		26,500							
REPAINT SWIMMING POOL		180,000							
REPLACE ONE TON CREW TRUCK		40,000							
REPLACE SAND SPREADER		20,000							
REPLACE FL80 FREIGHTLINER DUMP TRUCK		118,680							
REPLACE FREIGHTLINER SNOW PLOW		118,680							
REPLACE KUBOTA		19,000							
CUSTER ST. WATER MAIN REPLACEMENT				390,000					
WATER TANK PAINTING				405,000					
REPLACE COMPUTERS				9,000					
FIRE HYDRANT REPLACEMENT				73,750					
SEPTAGE RECEIVING STATION ENGINEERING						50,000			
WW FACILITY COMPUTER UPGRADES						25,000			
PRAIRIE TRAILS BALL FIELDS				75,000		75,000		50,000	400,000
STREET SWEEPER							240,000		
TOTAL CAPITAL PROJECTS	0	592,360	38,000	952,750	0	150,000	240,000	50,000	400,000

2017 CAPITAL PROJECTS SUMMARY

	CAPITAL IMP. FUND	CAPITAL RESERVE FUND	FIRE EQUIPT FUND	WATER FUND	TRASH & GARBAGE FUND	WASTE WATER FUND	STORM WATER FUND	CONS. TRUST FUND	GRANT FUND
REPLACE POLICE CAR		82,000							
POLICE RADIO REPLACEMENT		30,500							
REPLACE ONE TON CREW TRUCK		60,000							
REPLACE ADMINISTRATOR VEHICLE		34,000							
TRADE OUT LOADER		162,000							
AIRPORT RUNWAY IMPROVEMENTS		140,000							
EXTRACATION EQUIPMENT			30,000						
15 SCBA BOTTLES			6,000						
RELACE BACKHOE				48,000					
WATER DEPT. COMPUTER REPLACEMENT				2,000					
VEHICLE REPLACEMENT				40,000					
FIRE HYDRANT REPLACEMENT				73,750					
BIOSOLIDS DEWATERING PRESS						250,000			
TOTAL CAPITAL PROJECTS	0	508,500	36,000	163,750	0	250,000	0	0	0

2018 CAPITAL PROJECTS SUMMARY

	CAPITAL IMP. FUND	CAPITAL RESERVE FUND	FIRE EQUIPT FUND	WATER FUND	TRASH & GARBAGE FUND	WASTE WATER FUND	STORM WATER FUND	CONS. TRUST FUND	GRANT FUND
REPLACE FIRE TRUCK			400,000						
REPLACE POLICE CAR		42,000							
REPLACE MOTOR GRADER		54,000		54,000		54,000			
FIRE HYDRANT REPLACEMENT				73,750					
WILLIAMS ST. STORM DRAINAGE							50,000		
TOTAL CAPITAL PROJECTS	0	96,000	400,000	127,750	0	54,000	50,000	0	0

CITY OF BRUSH! CAPITAL PROJECT SUMMARY

FUND: CAPITAL IMPROVEMENT FUND, COMMUNITY ENHANCEMENT FUND, & STORM WATER FUND

PROJECT: PHASE 4 DOWNTOWN PROJECT

PROJECT DESCRIPTION: Do final storm water improvements to the 300-400 blocks of Edmunds and storm water lines from Colorado Ave. to a newly constructed storm water pond.

PROJECT BENEFITS/JUSTIFICATION: This is the fourth and final phase of the downtown project. Staff is currently seeking grant funding to help with this project.

This project was bid out in 2014 and there were no bids received.

PROJECT NOTES: FUNDING SOURCES ARE AS FOLLOWS

CAPITAL IMPROVEMENT FUND	\$ 292,500
COMMUNITY ENHANCEMENT FUND	200,000
STORM WATER FUND	500,000
ENERGY IMPACT GRANT	792,500
	1,785,000

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	2016	PROPOSED			2019	TOTAL PROJECT COST
REVENUE SOURCES									
GRANT	792,500		792,500					792,500	
CAPITAL RESERVE FROM VARIOUS FUNDS	792,500		992,500					992,500	
TOTAL REVENUE SOURCES	1,585,000	0	1,785,000	0	0	0	0	1,785,000	
EXPENDITURES									
DESIGN/ENGINEERING PROPERTY ACQUISITION IMPROVEMENT/CONSTRUCTION OTHER	1,585,000		1,785,000					1,785,000	
TOTAL EXPENDITURES	1,585,000	0	1,785,000	0	0	0	0	1,785,000	

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CAPITAL IMPROVEMENT FUND
PROJECT: CLAYTON STREET QUIET ZONE

PROJECT DESCRIPTION: Construction of a railroad quiet zone on the 100 block of Clayton St.

PROJECT BENEFITS/JUSTIFICATION: Improve quality of life with the reduction of trains sounding horns and whistles.

PROJECT NOTES: This was in the 2014 budget but due to other projects was moved out to the 2015 budget.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE	80,000		80,000					80,000
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	80,000	0	80,000	0	0	0	0	80,000
EXPENDITURES								
DESIGN/ENGINEERING	10,000		10,000					10,000
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	70,000		70,000					70,000
OTHER								
TOTAL EXPENDITURES	80,000	0	80,000	0	0	0	0	80,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: FIRE EQUIPMENT FUND
PROJECT: FIRE ENGINE REPLACEMENT

PROJECT DESCRIPTION: Replace the 1994 Engine. Our replacement plan is on a 20 year schedule. This replacement has already been postponed once.

PROJECT BENEFITS/JUSTIFICATION: This allows us to provide the best service possible and still have an engine with value. Our last replacement, the Engine replaced, had no value and we weren't able to recover any cost.

PROJECT NOTES: Replacement with a 65' aerial will cost about \$539,375 and a replacement with an engine will cost about \$500,000. Our request is to replace with the aerial device.

This purchase will depend on the outcome of the November election.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	2016	PROPOSED			TOTAL PROJECT COST
					2017	2018	2019	
REVENUE SOURCES								
LEASE PURCHASE	650,000		540,000					540,000
CAPITAL RESERVE								
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	650,000	0	540,000	0	0	0	0	540,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER (EQUIPMENT)	650,000		540,000					540,000
TOTAL EXPENDITURES	650,000	0	540,000	0	0	0	0	540,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: FIRE EQUIPMENT FUND

PROJECT: FIRE STATION BUILDING REPAIRS RECOMMENDED BY WESTERN ENGINEERING & RESEARCH CORP.

PROJECT DESCRIPTION: INSTALL WEEP HOLES AT THE LINTELS AND AT THE BASE OF THE WALLS. REMOVE THE PAINT ON THE EXTERIOR SURFACE AND REPLACE WITH A BREATHABLE SEALER. ANALYZE THE VENTILATION FEATURES OF THE EAST PORTION OF THE STRUCTURE AND IMPORVE IF NECESSARY TO REDUCE HUMIDY, REMOVE BLOCK AS NECESSARY, TO INSPECT AND/OR REPAIR LINTELS.

PROJECT BENEFITS/JUSTIFICATION: DUE TO THE EXTREMELY POOR CONDITION OF THE ROOF, WATER LEAKED INTO THE BUILDINGS BLOCK WALLS CAUSING THE BLOCK TO SLOUGH & CORROSION TO THE STEEL LINTELS. THE LINTELS, OVER THE PICTURE WINDOW AND OVERHEAD DOORS, MUST BE EVALUATED AND TREATED TO PREVENT CORROSION. INSTALLING WEEP HOLES, AT THE LINTELS AND BASE OF THE WALLS, WILL PREVENT FURTHER MOISTRUE BUILD UP. REMOVING THE CURRENT PAINT & REPLACING IT WITH A BREATHABLE SEALER WILL ALSO HELP PREVENT MOISTURE RETENTION. ANALYZING AND IMPROVING THE VENTILATION SYSTEM IS ANOTHER PORTION OF THE PROJECT TO HELP REDUCE THE MOISTURE ISSUE.

PROJECT NOTES: THE ROOF WAS REPLACED IN 2010. THERE WAS A BID FOR WORK ON THE LINTELS & BLOCK. THIS BID WAS PRESENTED IN NOVEMBER OF 2011. THE BID FOR THIS PORTION OF THE PROJECT WAS \$41,829. THERE IS NO INDICATION THAT ANY OF THE REMAINING PARTS TO THIS PROJECT WERE ADDRESSED. DUE TO THE EXTENDED PERIOD OF TIME ELAPSED TO DATE, I FEEL THE PROJECT NEEDS TO BE REBID. THIS WOULD BE THE FIRST STEP IN COMPLETING THE PROJECT. THE LONGER THIS GOES UNRESOLVED THE MORE INTERNAL DAMAGE IS SUSTAINED. I FEEL THIS PROJECT IS EXTREMELY IMPORTANT TO PREVENT ANY FURTHER DAMAGE TO THE BUILDING.

NOT COMPLETED IN 2014

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE (FIRE EQUIPT			30,500					30,500
OTHER (TSFR FROM GENERAL)			30,500					30,500
TOTAL REVENUE SOURCES	0	0	61,000	0	0	0	0	61,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION			61,000					61,000
OTHER								
TOTAL EXPENDITURES	0	0	61,000	0	0	0	0	61,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: FIRE EQUIPMENT FUND

PROJECT: Q-RAE & THERMAL IMAGER REPLACEMENT

PROJECT DESCRIPTION: The replacement of our 5 gas detector (Q-REA) and replacement of our thermal imaging camera.

PROJECT BENEFITS/JUSTIFICATION: The Q-REA assists us in detecting bad gasses that can be present in single family residences, commercial buildings, trenches, vaults, etc. It protects us and the public. The Thermal Imager allows us to see hot spots/fire without tearing up personal property. This limits the destruction we might do during and after a fire.

PROJECT NOTES: The estimated cost for both units is \$30,000

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE			30,000					30,000
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	0	0	30,000	0	0	0	0	30,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER			30,000					30,000
TOTAL EXPENDITURES	0	0	30,000	0	0	0	0	30,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CAPITAL RESERVE FUND

PROJECT: POLICE VEHICLES

PROJECT DESCRIPTION: Purchase of a replacement police vehicle.

PROJECT BENEFITS/JUSTIFICATION: Replace 1 vehicle in the police department fleet. The old vehicle will be sold at a police auction.

PROJECT NOTES: This will provide a continuous update of our vehicle fleet, maintain adequate vehicle availability, and keep maintenance costs down

At this time it is unknown what state bid is going to be so this is just an estimate.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE								
OTHER (TSFR FROM GENERAL)		71,650	39,000	40,000	82,000	42,000	43,000	
TOTAL REVENUE SOURCES	0	71,650	39,000	40,000	82,000	42,000	43,000	0
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER		71,650	39,000	40,000	82,000	42,000	43,000	
TOTAL EXPENDITURES	0	71,650	39,000	40,000	82,000	42,000	43,000	0

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CAPITAL RESERVE FUND
PROJECT: REPLACE FIELD GROOMER

PROJECT DESCRIPTION: Replace ball field groomer with similar unit.

PROJECT BENEFITS/JUSTIFICATION: The unit we are currently using has serviced us well over the past 11 years. This unit is used at both locations, J/N softball complex and at Sunset ball field, to do a variety of jobs. We use it to level the fields prior to games and to add and move dirt to infields. We also use it to maintain the warning track and occasionally drag the walking paths at Doty Pond. The unit now in use is beginning to show its age and needs more and more repairs. With over 500 games a year on these fields we must have a field prep unit that is reliable and not in the shop.

PROJECT NOTES:

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE								
OTHER (TSFR FROM GENERAL)	16,000		16,000					16,000
TOTAL REVENUE SOURCES	16,000	0	16,000	0	0	0	0	16,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION	16,000		16,000					16,000
IMPROVEMENT/CONSTRUCTION								
OTHER								
TOTAL EXPENDITURES	16,000	0	16,000	0	0	0	0	16,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CAPITAL RESERVE FUND
PROJECT: POLICE RADIO REPLACEMENT

PROJECT DESCRIPTION: Police radio replacement

PROJECT BENEFITS/JUSTIFICATION: Replace police radios as they are reaching their end of life.

PROJECT NOTES: This will provide an up to date communication system. This upgrade will be spread over several years. There will be 4 mobile and 4 portable radios replaced each year.

There will be a trade in value to the old radios.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE								
OTHER (TSFR FROM GENERAL)	88,500		28,500	29,500	30,500			88,500
TOTAL REVENUE SOURCES	88,500	0	28,500	29,500	30,500	0	0	88,500
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER	88,500		28,500	29,500	30,500			88,500
TOTAL EXPENDITURES	88,500	0	28,500	29,500	30,500	0	0	88,500

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CAPITAL RESERVE FUND
PROJECT: SCHOOL CROSSING LIGHTS

PROJECT DESCRIPTION: Purchase and install school crossing lights and signage at Thompson Primary, Beaver Valley and possibly the Middle School.

PROJECT BENEFITS/JUSTIFICATION: To provide a safer environment for the walking public before and after schools.

PROJECT NOTES: This project was requested for the 2014 budget and denied.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE								
OTHER (TSFR FROM GENERAL)	12,000		20,000					20,000
TOTAL REVENUE SOURCES	12,000	0	20,000	0	0	0	0	20,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	12,000		20,000					20,000
OTHER								
TOTAL EXPENDITURES	12,000	0	20,000	0	0	0	0	20,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CAPITAL RESERVE FUND

PROJECT: SIGN REGULATIONS UPDATE IN LAND USE CODE

PROJECT DESCRIPTION: Update the portion of the Land Use Code that regulates business signage. The project is identified as a mechanism to implement the City's Comprehensive Plan.

PROJECT BENEFITS/JUSTIFICATION:

In 2008 the City of Brush completed a review and update to the City's zoning and subdivision regulations (now known as the Land Use Code); these revised regulations went into effect January 1, 2009. The only portion of these regulations that was not updated at that time was the Article known as the Sign Regulations. These regulations date back to the 1970's and desperately need to be modernized to reflect a variety of legal changes that have occurred in recent years. Also, updating these regulations will support local business and economic development by making the regulations easier to use and speed up the process by reducing the need for variances to obtain signage in many situations (i.e. interstate business needing very tall signs, multiple businesses on one property, etc.)

PROJECT NOTES:

The City has been awarded a \$15,000 technical assistance grant from DOLA. Once the contract is executed we plan to sole source this project to the consultant who did the 2008 regulation update. We will be able to complete this project within the amounts listed below since they are familiar with the City and our other regulations; bringing in a new consultant will likely cost significantly more.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT	10,000		15,000					15,000
CAPITAL RESERVE	10,000		15,000					15,000
FIRE EQUIP FUND								
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	20,000	0	30,000	0	0	0	0	30,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER	20,000		30,000					30,000
TOTAL EXPENDITURES	20,000	0	30,000	0	0	0	0	30,000

CITY OF BRUSH! CAPITAL PROJECT SUMMARY

FUND: CAPITAL RESERVE FUND
PROJECT: CITY HALL DRAINAGE IMPROVEMENTS

PROJECT DESCRIPTION: Design and construct drainage improvements for the east and west entrances to the building. This includes rerouting some of the drainage below ground and constructing additional shelters over the entries.

PROJECT BENEFITS/JUSTIFICATION: Over the past several years we have had several worker's compensation claims due to employees slipping on the ice hazards that form at the various entrances during the winter months. The City's insurance provider, CIRSA, has even done an onsite investigation is strongly recommending we correct the drainage problems. Eliminating the slip/fall hazards should reduce our WC claims and in turn reduce our required insurance premiums.

PROJECT NOTES: Propose using RG & Associates to do the engineering for this project. We may be able to reduce construction costs by using City crews for much of the work.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE	12,000		12,000					12,000
FIRE EQUIP FUND								
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	12,000	0	12,000	0	0	0	0	12,000
EXPENDITURES								
DESIGN/ENGINEERING	3,700		3,700					3,700
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	8,300		8,300					8,300
OTHER								
TOTAL EXPENDITURES	12,000	0	12,000	0	0	0	0	12,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CAPITAL RESERVE FUND

PROJECT: REPLACEMENT OF STREET DEPARTMENT 2000 RANGER PICKUP

PROJECT DESCRIPTION: Replace street department 2000 Ford ranger pickup.

PROJECT BENEFITS/JUSTIFICATION: This pickup will be 15 years old at the time of replacement. It is used every day around the city. It is starting to use oil and has a leaking head gasket.

PROJECT NOTES: Other maintenance problems have been occurring.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT - CDAG								
CAPITAL RESERVE	30,000		\$30,000					\$30,000
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER (VEHICLE)	30,000		\$30,000					\$30,000
TOTAL EXPENDITURES	30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CAPITAL RESERVE FUND

PROJECT: REPLACE STREET DEPARTMENT 3/4 TON CREW TRUCK

PROJECT DESCRIPTION: Replacement of the 1996 3/4 ton crew truck

PROJECT BENEFITS/JUSTIFICATION: By purchasing a new crew truck we reduce maintenance costs and keep the street fleet updated. This truck will be 19 years old at the time of replacement. These trucks are used for hauling tools and equipment on an every day basis.

PROJECT NOTES: This replacement will help keep the fleet updated

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE								
OTHER (TSFR FROM GENERAL)	70,000		40,000					40,000
TOTAL REVENUE SOURCES	70,000	0	40,000	0	0	0	0	40,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER	70,000		40,000					40,000
TOTAL EXPENDITURES	70,000	0	40,000	0	0	0	0	40,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CAPITAL RESERVE FUND

PROJECT: ADMINISTRATIVE TRAVEL CAR REPLACEMENT

PROJECT DESCRIPTION: Replacing the 2001 Cheverolt Impala (Travel Car)

PROJECT BENEFITS/JUSTIFICATION: The travel car is due to be replaced in 2015 as part of the normal rotation of vehicles.

PROJECT NOTES:

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE								
OTHER (TSFR FROM GENERAL)	20,000		20,000					20,000
TOTAL REVENUE SOURCES	20,000	0	20,000	0	0	0	0	20,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION	20,000		20,000					20,000
IMPROVEMENT/CONSTRUCTION								
OTHER								
TOTAL EXPENDITURES	20,000	0	20,000	0	0	0	0	20,000

CITY OF BRUSH! CAPITAL PROJECT SUMMARY

FUND: CAPITAL RESERVE FUND

PROJECT: POLICE DEPARTMENT CARPET REPLACEMENT

PROJECT DESCRIPTION: Replace the carpeting in the Police Department; this includes all the offices, the squad room and the back hallway. The proposed carpeting will match the carpet in the front office of City Hall; this product performs well in high traffic areas and comes with a 25 year wear and stain warranty.

PROJECT BENEFITS/JUSTIFICATION: The existing carpeting has exceeded its useful life and is in exceptionally poor condition. A recent cleaning of the carpeting revealed that it no longer responds to that type of maintenance.

Updated carpeting will improve the professional appearance of the department. Also, the proposed product should perform well for the next 20+ years.

PROJECT NOTES: Recommend using the same contractor as on previous flooring projects since their product line performs well in a commercial setting and has such a long warranty.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE								
OTHER (TSFR FROM GENERAL)	9,000		9,000					9,000
TOTAL REVENUE SOURCES	9,000	0	9,000	0	0	0	0	9,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	9,000		9,000					9,000
OTHER								
TOTAL EXPENDITURES	9,000	0	9,000	0	0	0	0	9,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: WATER FUND

PROJECT: NEW WATER MAIN FROM RAY STREET TO THE WEST MAIN

PROJECT DESCRIPTION: Install a water main from Ray St. west across the Meininger property.

PROJECT BENEFITS/JUSTIFICATION: This project would install a 12" water main from Ray St. west across the Meininger property for future expansion to the west.

PROJECT NOTES:	WATER LINES, VALVES, AND TIE-INS	88,100
	FIRE HYDRANTS	11,000
	DITCH CROSSING	15,000
	MISCELLANEOUS	10,000
	ENGINEERING	12,500
	CONTINGENCIES	10,000
	TOTAL	\$ 146,600

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	2016	PROPOSED			2019	TOTAL PROJECT COST
REVENUE SOURCES									
GRANT - CDAG									
CAPITAL RESERVE	146,000		\$ 146,000					\$146,000	
OTHER (TSFR FROM GENERAL)									
TOTAL REVENUE SOURCES	146,000	0	\$ 146,000	\$0	0	0	0	\$146,000	
EXPENDITURES									
DESIGN/ENGINEERING	12,500		12,500					12,500	
PROPERTY ACQUISITION IMPROVEMENT/CONSTRUCTION	133,500		133,500					133,500	
OTHER									
TOTAL EXPENDITURES	146,000	0	\$ 146,000	\$0	0	0	0	\$146,000	

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: WATER FUND
PROJECT: HOSPITAL ROAD WATER MAIN EXTENSION

PROJECT DESCRIPTION: Extension of the water main along Hospital Road.

PROJECT BENEFITS/JUSTIFICATION: This project would join the main that was installed under I-76 to the main to the south along Hospital Road for possible development.

PROJECT NOTES:	WATER LINES, VALVES, AND TIE-INS	\$ 40,500
	FIRE HYDRANTS	5,500
	ENGINEERING	10,000
	CONTINGENCIES	<u>20,000</u>
	TOTAL	\$ 76,000

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	2016	PROPOSED			2019	TOTAL PROJECT COST
REVENUE SOURCES									
GRANT - CDAG									
CAPITAL RESERVE	76,000		\$ 76,000					\$76,000	
OTHER (TSFR FROM GENERAL)									
TOTAL REVENUE SOURCES	<u>76,000</u>	0	<u>\$ 76,000</u>	\$0	0	0	0	<u>\$76,000</u>	
EXPENDITURES									
DESIGN/ENGINEERING	10,000		10,000					10,000	
PROPERTY ACQUISITION									
IMPROVEMENT/CONSTRUCTION	66,000		66,000					66,000	
OTHER									
TOTAL EXPENDITURES	<u>76,000</u>	0	<u>\$ 76,000</u>	\$0	0	0	0	<u>\$76,000</u>	

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: WATER FUND

PROJECT: REPLACEMENT OF WATER DEPARTMENT BACKHOE

PROJECT DESCRIPTION: Replacement of water department backhoe

PROJECT BENEFITS/JUSTIFICATION: If we replace our backhoe every two years we will keep maintenance costs down and have a very reliable machine.

PROJECT NOTES: By replacing the backhoe every two years we will maintain our availability to the government exchange program when it is renewed.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED			TOTAL PROJECT COST	
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT - CDAG								
CAPITAL RESERVE			\$48,000		\$48,000		48000	
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	0	\$0	\$48,000	\$0	\$48,000	\$0	\$48,000	\$0
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION			48,000		48,000		48,000	
IMPROVEMENT/CONSTRUCTION								
OTHER								
TOTAL EXPENDITURES	0	\$0	\$48,000	\$0	\$48,000	\$0	\$48,000	\$0

CITY OF BRUSH! CAPITAL PROJECT SUMMARY

FUND: WATER AND WASTER WATER FUNDS

PROJECT: ENGLISH FEEDLOT REDEVELOPMENT MASTER PLAN

PROJECT DESCRIPTION: Develop a master plan for future redevelopment of the English Feedlot property. Future uses include business/industry, water augmentation, biosolids application site.

PROJECT BENEFITS/JUSTIFICATION:

The City purchased a 147 acre feedlot on the north side of Brush in March 2014. The purpose of this project is to create a master plan for redevelopment of the property as a business/industrial park. Given the property's size and location, when fully developed it has the potential to generate considerable sales tax revenue as well as be a significant employment center for our area.

In addition to traditional commercial and industrial uses we would like to include an environmental component, specifically a water augmentation site that would support the City's overall water portfolio.

PROJECT NOTES:

We are proposing to use the University Technical Assistance program to complete this phase of the project. We will also pursue additional funding for this project through a Technical Assistance grant from DOLA. Future phases of this project will be required for engineering and infrastructure construction.

WATER FUND	6,000
WASTE WATER FUND	14,000

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	2016	PROPOSED			2019	TOTAL PROJECT COST
REVENUE SOURCES									
GRANT	10,000		10,000						10,000
CAPITAL RESERVE	10,000		10,000						10,000
FIRE EQUIP FUND									
OTHER (TSFR FROM GENERAL)									
TOTAL REVENUE SOURCES	20,000	0	20,000	0	0	0	0	0	20,000
EXPENDITURES									
DESIGN/ENGINEERING	20,000		20,000						20,000
PROPERTY ACQUISITION									
IMPROVEMENT/CONSTRUCTION									
OTHER									
TOTAL EXPENDITURES	20,000	0	20,000	0	0	0	0	0	20,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: WASTE WATER
PROJECT: HOSPITAL ROAD SEWER MAIN

PROJECT DESCRIPTION: Installation of 10"-12" sewer main to north Hospital Road property.

PROJECT BENEFITS/JUSTIFICATION: North Hospital Road recently had the road reconstructed and has some water service capability. The last utility the city can provide is waste water service, making the property more desirable for development.

PROJECT NOTES: The development agreement with Castle Rock Construction Co. states the city will provide sewer service to the north Hospital Road properties within three years of the effective date of the agreement (August 2017).

Some costs may be shared with the water fund if a water line is also installed.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT - CDAG								
CAPITAL RESERVE	320,000		\$320,000					\$320,000
OTHER								
TOTAL REVENUE SOURCES	320,000	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	320,000		\$320,000					\$320,000
OTHER								
TOTAL EXPENDITURES	320,000	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CONSERVATION TRUST FUND
PROJECT: WATROUS PARK RESTROOM/SHELTER

PROJECT DESCRIPTION: Construct a solar powered restroom with a shelter at Watrous Park.

PROJECT BENEFITS/JUSTIFICATION: There is no available restroom or shelter at this location. The restroom would be solar powered.

PROJECT NOTES: Staff put this project out to bid and the bids came in higher than what was budgeted, therefore staff is wanting to move this project to next year.

Joslin/Needham has already donated \$25,000 for this project.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT - J/N	25,000		25,000					25,000
CAPITAL RESERVE	25,000		48,000					48,000
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	50,000	0	73,000	0	0	0	0	73,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	50,000		73,000					73,000
OTHER								
TOTAL EXPENDITURES	50,000	0	73,000	0	0	0	0	73,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CONSERVATION TRUST FUND

PROJECT: REPLACE POOL BOILERS

PROJECT DESCRIPTION: Replace pool boiler with more efficient ones.

PROJECT BENEFITS/JUSTIFICATION: The current boiler is over 20 years old and in need of replacement. Chemicals have caused corrosion and they are becoming a maintenance issue.

PROJECT NOTES: J/N funding will be requested for 1/2.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT - J/N	35,000		35,000					35,000
CAPITAL RESERVE	35,000		35,000					35,000
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	70,000	0	70,000	0	0	0	0	70,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	70,000		70,000					70,000
OTHER								
TOTAL EXPENDITURES	70,000	0	70,000	0	0	0	0	70,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CONSERVATION TRUST FUND
PROJECT: REPLACE PETTEYS TENNIS COURT

PROJECT DESCRIPTION: Replace Petteys tennis court

PROJECT BENEFITS/JUSTIFICATION: The tennis court is unplayable and is dangerous. A new court would offer those individuals a place to play locally instead of traveling to Fort Morgan which are the nearest usable courts.

PROJECT NOTES: J/N funding will be requested for 1/2.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT - J/N	45,000		45,000					45,000
CAPITAL RESERVE	45,000		45,000					45,000
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	90,000	0	90,000	0	0	0	0	90,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	90,000		90,000					90,000
OTHER								
TOTAL EXPENDITURES	90,000	0	90,000	0	0	0	0	90,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CONSERVATION TRUST FUND

PROJECT: REPAIR OR REPLACE SWIMMING POOL DRAIN LINE

PROJECT DESCRIPTION: Repair or replace pool drain line

PROJECT BENEFITS/JUSTIFICATION: In 2014 a temporary repair was made to the drain to keep the pool open for the year. The remaining section of drain needs to be either slip lined or rerouted.

PROJECT NOTES:

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE	13,500		13,500					13,500
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	13,500	0	13,500	0	0	0	0	13,500
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	13,500		13,500					13,500
OTHER								
TOTAL EXPENDITURES	13,500	0	13,500	0	0	0	0	13,500

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: CONSERVATION TRUST FUND

PROJECT: PLANT TREES AT DOTY POND AND OTHER AREAS

PROJECT DESCRIPTION: Plant 1.5" to 2" trees on the south, east and north sides of Doty Pond. At the same time we will replace trees at the cemetery and also at Pettey's and Watrous Parks.

PROJECT BENEFITS/JUSTIFICATION: Continuing to plant trees around Doty Pond will enhance the look of the entire area. Trees to be planted on the east end of Doty Pond will be Colorado Blue Spruce to give a visual block of the houses along Ellsworth St. when viewed from the new shelter/stage area. Trees on the south and north side would be a variety of deciduous trees. In total there will be between 25 and 30 new trees to complete the ring of trees around the pond. The project would also include installing a drip system to all of the new trees.

PROJECT NOTES: Will also be replacing trees in the cemetery and both the Watrous and Pettey's Park.

1/2 of the funding is being requested from Joslin Needham Foundation.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT - J/N	4,000		4,000					4,000
CAPITAL RESERVE	4,000		4,000					4,000
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	8,000	0	8,000	0	0	0	0	8,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER	8,000		8,000					8,000
TOTAL EXPENDITURES	8,000	0	8,000	0	0	0	0	8,000

CITY OF BRUSH! CAPITAL PROJECT SUMMARY

FUND: COMMUNITY ENHANCEMENT FUND

PROJECT: REBRANDING BRUSH

PROJECT DESCRIPTION: Updating entry-way signs into Brush with new brand.

PROJECT BENEFITS/JUSTIFICATION: This would coincide with rebanding efforts the city has already taken.

PROJECT NOTES: This project might be completed in 2014, which is the year it was funded for.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE	15,000		15,000					15,000
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	15,000	0	15,000	0	0	0	0	15,000
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER	15,000		15,000					15,000
TOTAL EXPENDITURES	15,000	0	15,000	0	0	0	0	15,000

**CITY OF BRUSH!
CAPITAL PROJECT SUMMARY**

FUND: COMMUNITY ENHANCEMENT

PROJECT: PURCHASE A TRAILER WITH A BBQ GRILL

PROJECT DESCRIPTION: Purchase a trailer with a BBQ grill.

PROJECT BENEFITS/JUSTIFICATION: This could be used for several community events, including Parks and Rec week, Octoberfest, and employee picnics. As of now the City has to request to use either the Fire department or Lions Club grills for all of our functions. There has been times when there has been conflicts.

PROJECT NOTES: The City would also have the grill available for rent to recoup some of the cost.

	INITIAL PROJECTION	ESTIMATE 2014	BUDGET 2015	PROPOSED				TOTAL PROJECT COST
				2016	2017	2018	2019	
REVENUE SOURCES								
GRANT								
CAPITAL RESERVE	17,500		17,500					17,500
OTHER (TSFR FROM GENERAL)								
TOTAL REVENUE SOURCES	17,500	0	17,500	0	0	0	0	17,500
EXPENDITURES								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION	17,500		17,500					17,500
IMPROVEMENT/CONSTRUCTION								
OTHER								
TOTAL EXPENDITURES	17,500	0	17,500	0	0	0	0	17,500

2015 BUDGET CALENDAR

August 18,2014	Budget Forms To Department Heads
August 25, 2014	Regular Council Meeting - Review Budget Calendar
August 25, 2014	County Assessor Certifies Property Assessment To City
September 8, 2014	Budget Estimates To Finance Officer By Department Heads
September 15, 2014	Capital Improvement Requests To Finance Officer By Department Heads
September 17, 2014	Advertise First Public - Input Budget Work Session
September 22, 2014	Regular City Council Meeting - First Public Work Session - Department Heads Present Line Item Requests
September 24, 2014	City Administrator & Finance Officer Budget Review Meeting
October 6, 2014	City Administrator Operating Budget Review Session with Department Heads and Finance Officer.
October 6, 2014	Personnel Compensation Review Completed
October 8, 2014	"Notice Of Budget" Published
October 13, 2014	City Administrator Submits Proposed 2015 Budget To Mayor and Councilors
October 15, 2014	Advertise Second Public-Input Budget Work Session
October 27, 2014	Regular City Council Meeting - Second Public Work Session - Department Heads Review Capital Improvement Requests
November 3, 2014	City Administrator Capital & Final Budget Review Session with Department Heads and Finance Officer
November 17, 2014	Council Budget Work Session (Budget Retreat)
November 24, 2014	Second Council Budget Work Session (If Needed)
December 3, 2014	Advertise For Budget Adoption
December 8, 2014	Regular City Council Meeting - Public Hearing ... Budget - Public Hearing ... Hwy Users Tax and County Road Tax - Adopt Budget Resolution - Adopt Appropriations Resolution - Adopt Mill Levy Resolution
December 10, 2014	County Assessor Presents Final Changes To Property Assessments To The City
December 10, 2014	City Clerk Certifies Mill Levy To County Commissioners With Copies To County Assessor and County Clerk
December 10, 2014	City Clerk Sends Certified Copies Of Budget and Resolutions To Department Of Local Affairs
January 1, 2015	2015 Budget Goes Into Effect
January 5, 2015	Review Budget Document - Staff Meeting

RESOLUTION No. 2014-12

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE CITY OF BRUSH, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2015, AND ENDING ON THE LAST DAY OF DECEMBER, 2015.

WHEREAS, a proposed budget has been submitted to this governing body on October 13, 2014, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with law, said proposed budget was opened for inspection by the public at a designated place, a public hearing was held on December 8, 2014, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRUSH, COLORADO:

Section 1. That estimated expenditures and transfers for each fund are as follows:

General Fund	\$ 4,125,870
Capital Improvement Fund	572,500
Fire Equipment Fund	631,000
Capital Reserve Fund	244,500
Water Fund	1,331,380
Trash and Garbage Fund	549,240
Waste Water Fund	2,021,950
Storm Water Fund	1,454,230
Special Surplus & Deficiency Fund	0
Conservation Trust Fund	145,500
Grant Fund	0
Police Forfeiture and Confiscation Fund	10,000
Community Enhancement Fund	358,450
Joslin Needham Fund	25,000
Cemetery Perpetual Care Fund	2,972
	<u>\$ 11,472,592</u>

Section 2. That estimated revenues for each fund are as follows:

General Fund			
From unappropriated surpluses	\$	722,800	
Sources other than property tax		2,791,205	
Transfer in		1,500	
Property tax		<u>610,365</u>	
	\$		4,125,870
Capital Improvement Fund			
From unappropriated surpluses	\$	305,925	
Sources other than property tax		266,575	
Transfer in		0	
Property tax		<u>0</u>	
	\$		572,500
Fire Equipment Fund			
From unappropriated surpluses	\$	139,530	
Sources other than property tax		449,835	
Transfer in		0	
Property tax		<u>41,635</u>	
			\$631,000
Capital Reserve Fund			
From unappropriated surpluses	\$	14,980	
Sources other than property tax		25,020	
Transfer in		204,500	
Property tax		<u>0</u>	
	\$		244,500
Water Fund			
From unappropriated surpluses	\$	288,830	
Sources other than property tax		1,042,550	
Transfer in		0	
Property tax		<u>0</u>	
	\$		1,331,380
Trash and Garbage Fund			
From unappropriated surpluses	\$	108,540	
Sources other than property tax		440,700	
Transfer in		0	
Property tax		<u>0</u>	
	\$		549,240
Waste Water Fund			
From unappropriated surpluses	\$	499,585	
Sources other than property tax		1,522,365	
Transfer in		0	
Property tax		<u>0</u>	
	\$		2,021,950

Storm Water Fund			
From unappropriated surpluses	\$	345,970	
Sources other than property tax		1,108,260	
Transfer in		0	
Property tax		0	
		<u>0</u>	\$ 1,454,230
Special Surplus & Deficiency Fund			
To unappropriated surpluses	\$	(300)	
Sources other than property tax		300	
Transfer in		0	
Property tax		0	
		<u>0</u>	\$ -0-
Conservation Trust Fund			
From unappropriated surpluses	\$	91,350	
Sources other than property tax		54,150	
Transfer in		0	
Property tax		0	
		<u>0</u>	\$ 145,500
Grant Fund			
From unappropriated surpluses	\$	-0-	
Sources other than property tax		0	
Transfer in		0	
Property tax		0	
		<u>0</u>	\$ -0-
Police Forfeiture and Confiscation Fund			
From unappropriated surpluses	\$	9,750	
Sources other than property tax		250	
Transfer in		0	
Property tax		0	
		<u>0</u>	\$ 10,000
Community Enhancement Fund			
From unappropriated surpluses	\$	182,400	
Sources other than property tax		40,895	
Transfer in		135,155	
Property tax		0	
		<u>0</u>	\$ 358,450
Joslin Needham Fund			
From unappropriated surpluses	\$	24,800	
Sources other than property tax		200	
Transfer in		0	
Property tax		0	
		<u>0</u>	\$ 25,000

Cemetery Perpetual Care Fund		
To unappropriated surpluses	\$	(6,528)
Sources other than property tax		9,500
Transfer in		0
Property tax		0
		<hr/>
	\$	2,972
		<hr/>
	\$	<u>11,472,592</u>

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, be and the same hereby is approved and adopted as the budget of the City of Brush for the year stated above effective no later than 0000 hours January 1, 2015.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor of the City of Brush and made a part of the public records of the City.

Adopted this 8th day of December 2014, A.D.

Mayor

ATTEST:

City Clerk

(SEAL)

RESOLUTION NO. 2014-13

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CITY OF BRUSH, COLORADO, FOR THE 2015 BUDGET YEAR.

WHEREAS, the City Council has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2014; and

WHEREAS, the City Council has made provisions herein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purpose described below, so as not to impair the operations of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRUSH, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

General Fund	\$ 4,125,870
Capital Improvement Fund	572,500
Fire Equipment Fund	631,000
Capital Reserve Fund	244,500
Water Fund	1,331,380
Trash and Garbage Fund	549,240
Waste Water Fund	2,021,950
Storm Water Fund	1,454,230
Special Surplus and Deficiency Fund	0
Conservation Trust Fund	145,500
Grant Fund	0
Police Forfeiture and Confiscation Fund	10,000
Community Enhancement Fund	358,450
Joslin Needham Fund	25,000
Cemetery Perpetual Care Fund	2,972
	<u>\$ 11,472,592</u>

ADOPTED this 8th day of December, 2014.

ATTEST:

City Clerk

Mayor

(SEAL)

RESOLUTION NO. 2014-14

RESOLUTION TO SET MILL LEVY

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2014 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF BRUSH, COLORADO, FOR THE 2015 BUDGET YEAR.

WHEREAS, the City Council of the City of Brush has adopted the annual budget in accordance with Local Government Budget Law, on December 8, 2014; and

WHEREAS, the amount of money necessary to balance the budget for general operation expenses is \$651,601; and

WHEREAS, the valuation for assessment for taxable year 2014 for the City of Brush, as certified by the County Assessor is \$42,458,440.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRUSH, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the City of Brush during the 2015 budget year, there is hereby levied a tax of 15.66 mills upon each dollar of the total valuation for assessment of all taxable properties within the City for the year 2015, effective no later than 0000 hours January 1, 2015.

Section 2. That the City Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Morgan County, Colorado, the mill levies for the City of Brush as hereinabove determined and set.

ADOPTED this 8th day of December, 2014.

ATTEST:

City Clerk

Mayor

(SEAL)

CERTIFICATION

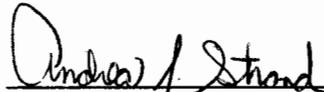
STATE OF COLORADO)

COUNTY OF MORGAN)

CITY OF BRUSH)

I, Andrea J. Strand, City Clerk of the City of Brush, Colorado, do hereby certify that the attached is a true and accurate copy of Resolution 2014-12, Resolution 2014-13 and Resolution 2014-14, as approved by the Brush City Council on December 8, 2014. The original remains on file in the office of the City Clerk.

WITNESS my hand and seal of said City of Brush, Colorado, this 8th day of December, 2014.

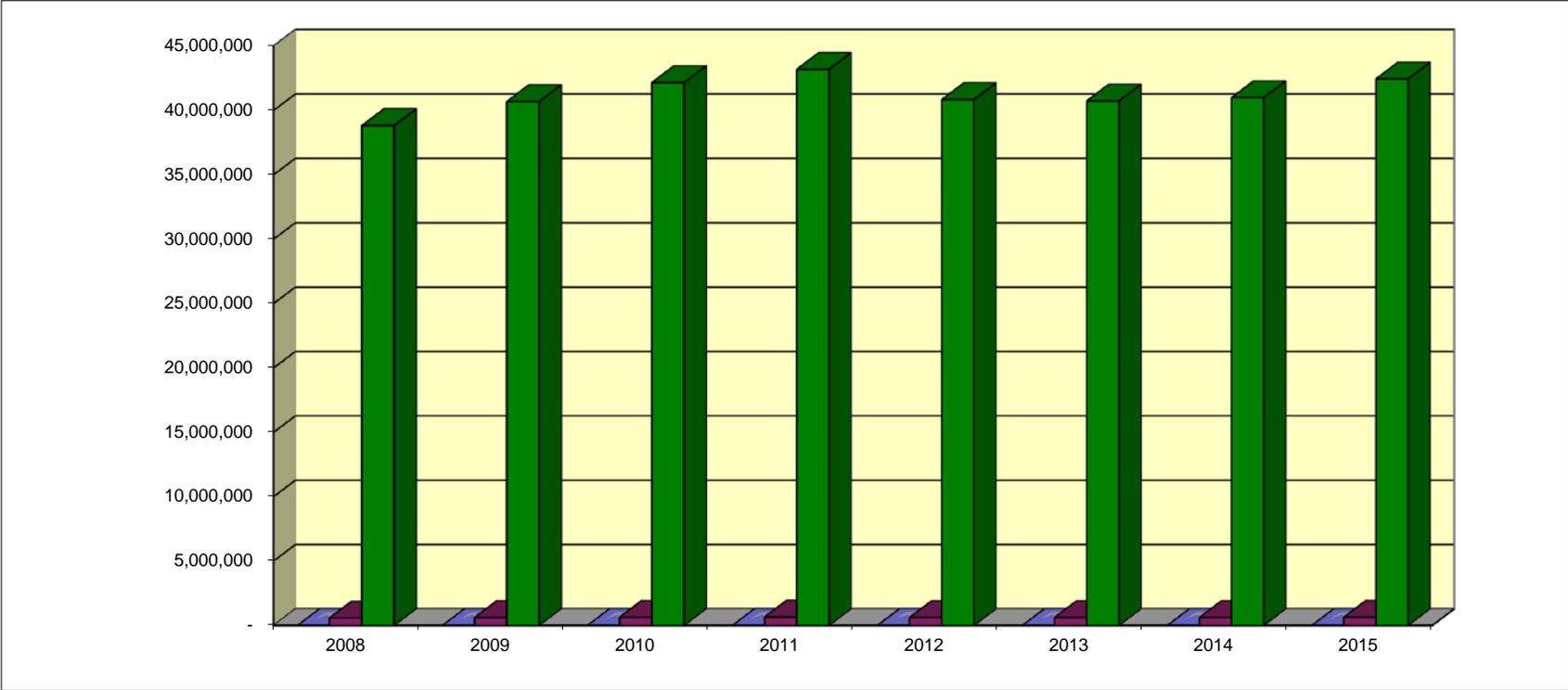


Andrea J. Strand
City Clerk



CITY OF BRUSH! PROPERTY TAX HISTORY

	2008	2009	2010	2011	2012	2013	2014	2015
MILL LEVY	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66
PROPERTY TAX	595,958	624,624	647,155	663,023	626,909	625,308	629,341	651,601
ASSESSED VALUE	38,832,740	40,700,600	42,168,730	43,202,690	40,849,470	40,745,150	41,007,970	42,458,440



CITY OF BRUSH! MILL LEVY IMPACT

\$150,000 HOME(ACTUAL VALUE)

FORMULA: $150,000 \times .0796\% \times .01566 = \187

ASESSED			
YEAR	VALUE RATE	MILL LEVY	PROPERTY TAX
2005	7.96%	15.66	186.93
2006	7.96%	15.66	186.93
2007	7.96%	15.66	186.93
2008	7.96%	15.66	186.93
2009	7.96%	15.66	186.93
2010	7.96%	15.66	186.93
2011	7.96%	15.66	186.93
2012	7.96%	15.66	186.93
2013	7.96%	15.66	186.93
2014	7.96%	15.66	186.93
2015	7.96%	15.66	186.93

PROPERTY TAX DECREASE FROM 2005 TO 2015 \$0.00

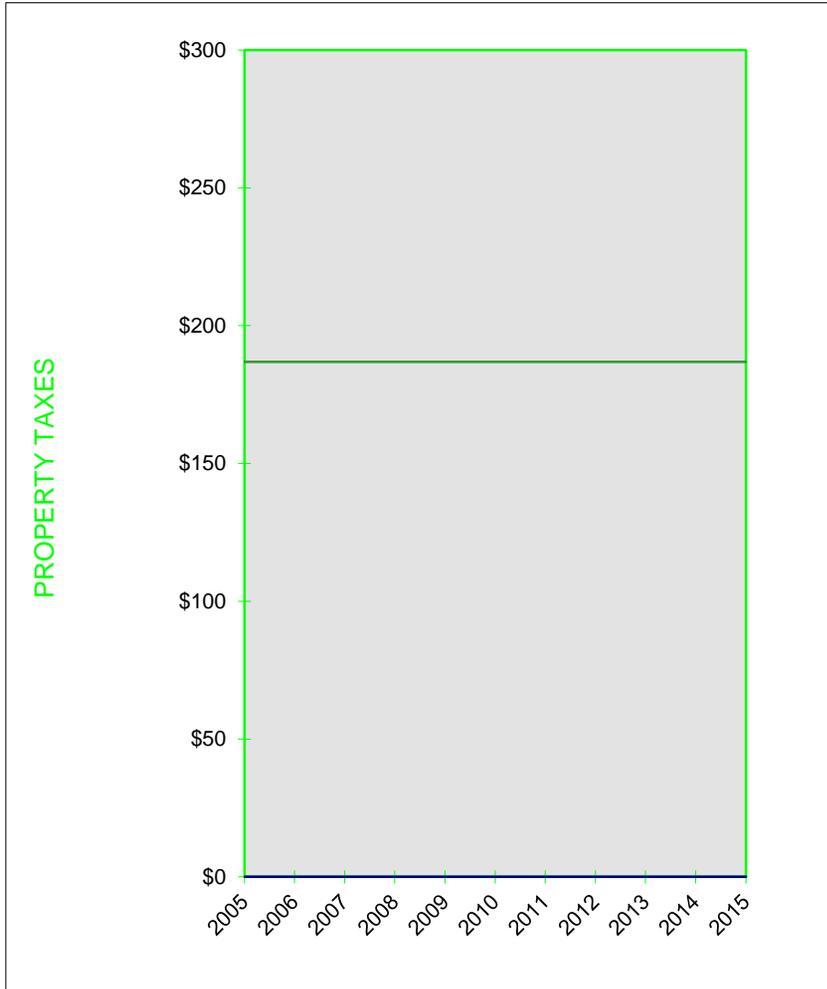
\$200,000 BUSINESS(ACTUAL VALUE)

FORMULA: $200,000 \times .2900\% \times .01566 = \908

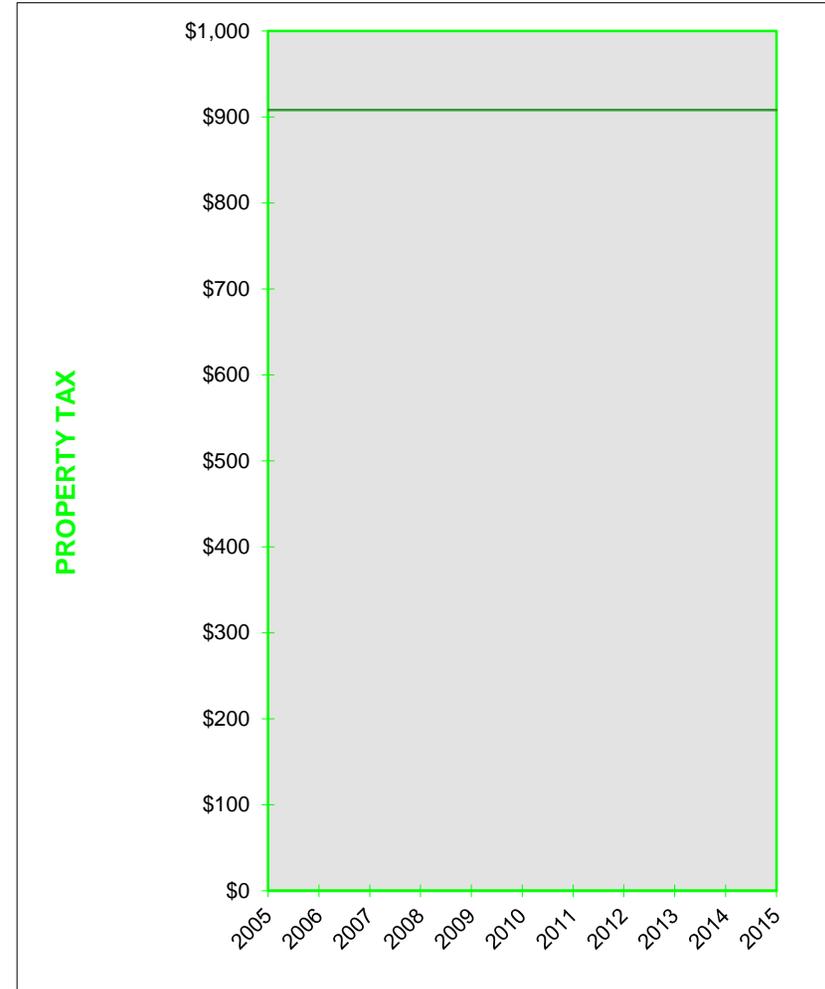
ASESSED			
YEAR	VALUE RATE	MILL LEVY	PROPERTY TAX
2005	.2900%	15.66	908.28
2006	.2900%	15.66	908.28
2007	.2900%	15.66	908.28
2008	.2900%	15.66	908.28
2009	.2900%	15.66	908.28
2010	.2900%	15.66	908.28
2011	.2900%	15.66	908.28
2012	.2900%	15.66	908.28
2013	.2900%	15.66	908.28
2014	.2900%	15.66	908.28
2015	.2900%	15.66	908.28

PROPERTY TAX DECREASE FROM 2005 TO 2015 \$0.00

\$150,000 HOME



\$200,000 BUSINESS



AMENDED CERTIFICATION OF VALUES

Name of Jurisdiction: BRUSH

New District:

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S. The total Assessed Valuations for taxable year 2014
In Morgan County On 11/25/2014 Are:

Previous Year's Net Total Assessed Valuation:	\$41,007,970
Current Year's Gross Total Assessed Valuation:	\$42,458,440
(-) Less TIF district increment, if any:	\$0
Current Year's Net Total Assessed Valuation:	\$42,458,440
New Construction*:	\$201,040
Increased Production of Producing Mines**:	\$0
ANNEXATIONS/INCLUSIONS:	\$0
Previously Exempt Federal Property**:	\$0
New Primary Oil or Gas production from any Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***:	\$0
Taxes Received last year on omitted property as of August 1 (29-1-301(1)(a) C.R.S.) Includes all revenue collected on valuation not previously certified.	\$131.69
Taxes Abated or Refunded as of August 1 (39-10-114(1)(a)(I)(B) C.R.S.):	\$80.53

This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

** Jurisdiction must submit a certification to the Division of Local Government in order for a value to be accrued (DLG52 & 52A)

*** Jurisdiction must submit an application to the Division of Local Government in order for a value to be accrued. (DLG 52B)

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year 2014
In Morgan County On 11/25/2014 Are:

Current Year's Total Actual Value of All Real Property*:	\$224,804,130
ADDITIONS TO TAXABLE REAL PROPERTY: Construction of taxable real property improvements**:	\$978,320
ANNEXATIONS/INCLUSIONS:	\$0
Increased Mining Production***:	\$0
Previously exempt property:	\$111,070
Oil or Gas production from a new well:	\$0
Taxable real property omitted from the previous year's tax warrant. (Only the most current year value can be reported):	\$6,510
DELETIONS FROM TAXABLE REAL PROPERTY IMPROVEMENTS: Destruction of taxable property improvements.	\$56,600
Disconnections/Exclusions:	\$0
Previously Taxable Property:	\$60,530

* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

** Construction is defined as newly constructed taxable real property structures.

*** Includes production from a new mine and increase in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2014

**CITY OF BRUSH!
2014 BUDGET
ANALYSIS OF MILL LEVY**

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Fund	14.24	14.24	14.24	14.24	14.24	14.24	14.24	14.24	14.24	14.24	14.24
Fire Equipment	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Firemen's Pension	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42
1989 Water Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVY	15.66										
Assessed Valuation	43,106,730	42,097,280	39,829,190	38,832,740	40,700,600	42,168,730	43,202,690	40,849,470	40,745,150	41,007,970	42,458,440
1 Mill =(After 2% fee)	42,245	41,255	39,033	38,056	39,887	41,325	42,339	40,032	39,930	40,188	41,609
Total Revenue Generated	661,550	646,059	611,251	595,958	624,624	647,155	663,023	626,909	625,308	629,341	651,601
Mill Levy Set	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66
Mill Levy Permitted	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66	15.66
Gross Revenue Set	661,550	646,059	611,251	595,958	624,624	647,155	663,023	626,909	625,308	629,341	651,601
Gross Revenue Permitted	661,550	646,059	611,251	595,958	624,624	647,155	663,023	626,909	625,308	629,341	651,601
General Fund	601,563	587,476	555,824	541,919	567,985	588,473	602,902	570,063	568,607	572,274	592,516
Fire Equipment	42,245	41,255	39,033	38,056	39,887	41,325	42,339	40,032	39,930	40,188	41,609
Firemen's Pension	17,743	17,327	16,394	15,984	16,752	17,357	17,782	16,814	16,771	16,879	17,476
1989 Water Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVY	661,550	646,059	611,251	595,958	624,624	647,155	663,023	626,909	625,308	629,341	651,601

CHANGES FROM 2013 TO 2014

FUND	MILL LEVY			REVENUE		
	2014	2015	INCREASE/ (DECREASE)	2014	2015	INCREASE/ (DECREASE)
General Fund	14.24	14.24	0.00	572,274	592,516	20,242
Fire Equipment	1.00	1.00	0.00	40,188	41,609	1,421
Firemen's Pension	0.42	0.42	0.00	16,879	17,476	597
1989 Water Bonds	0.00	0.00	0.00	0.00	0.00	0.00
	15.66	15.66	0.00	629,341	651,601	22,260

EXAMPLE: MILL LEVY IMPACT

\$150,000 HOME 150,000 X .0796 X .01566 = \$186.9

\$200,000 BUSINESS X .29 X .01566 = \$908.28

RATE	YEAR	MILL LEVY	OBLIGATION	RATE	YEAR	MILL LEVY	OBLIGATION
0.0796%	2008	15.66	\$ 186.93	0.29%	2008	15.66	\$ 908.28
0.0796%	2009	15.66	\$ 186.93	0.29%	2009	15.66	\$ 908.28
0.0796%	2010	15.66	\$ 186.93	0.29%	2010	15.66	\$ 908.28
0.0796%	2011	15.66	\$ 186.93	0.29%	2011	15.66	\$ 908.28
0.0796%	2012	15.66	\$ 186.93	0.29%	2012	15.66	\$ 908.28
0.0796%	2013	15.66	\$ 186.93	0.29%	2013	15.66	\$ 908.28
0.0796%	2014	15.66	\$ 186.93	0.29%	2014	15.66	\$ 908.28
0.0796%	2015	15.66	\$ 186.93	0.29%	2015	15.66	\$ 908.28

STATISTICAL REVIEW

Form of Government	Council-City Administrator
Population	5,463 (Estimate from Division of Local Government)
Located	Northeastern Colorado Second largest community in Morgan County 90 miles from Denver 75 minutes from DIA
Parks	5 parks
Banks and Loan Associations	2 Commercial Banks 1 Savings & Loan Assn.
Churches	11 places of worship
Newspapers	Brush News Tribune Fort Morgan Times
Radio Stations	KFTM - 1410 AM KSIR - 1010 AM
Hotels & Motels	3 motels with 93 rooms
Airport	Brush Municipal Airport
Highways	Interstate 76, U.S. HWY 6 & 34 (Links to U.S. 287) State Highway 71 (Links to Interstate 70)

Recreation

City recreation programs are family oriented and diversified.

2 softball fields, 1 baseball field, 2 tennis courts, 2 basketball courts, 1 outdoor swimming pool, 1 Frisbee golf course, 2 bird watching areas, 1 9-hole golf course and 1 roller rink are among the many recreation opportunities available.

Education

2 elementary schools (1 newly constructed in 2005), 1 middle school, 1 high school, 1 community college and 1 public library

Tax Rates

Sales/use tax – 4%

Public Safety

Volunteer Fire Department with 35 active volunteers

Police Department with 1 Chief, 10 Officers, 1 Code Enforcement Officer and 2 Administrative assistants

CITY OF BRUSH!
2015 BUDGET

PAY RANGES - JANUARY 1, 2015

	NUMBER EMPLOYED	STARTING RANGE	MAXIMUM RANGE	STARTING RANGE	MAXIMUM RANGE
GRADE 50		18,300	24,700	8.80	11.88
Custodian (Part-time)	1				
GRADE 60		20,400	27,600	9.81	13.27
GRADE 70		22,400	31,400	10.77	15.10
Municipal Worker	4				
Refuse Service Worker	1				
Refuse Service Worker (Part-time)	1				
Utilities Service Worker (Water/WW)	0				
GRADE 80		24,600	34,400	11.83	16.54
Administrative Technician (Part-time)	1				
Administrative Technician/Court Clerk	1				
Equipment Operator	0				
Municipal Lead Worker	1				
Wastewater Plant Operator - no license	2				
Refuse Crew Leader	1				
Street Sweeper Operator	1				
GRADE 90		27,500	38,500	13.22	18.51
Community Services Officer	1				
Deputy City Clerk/Administrative Asst. 1	1				
Lead Equipment Operator	1				
Police Office Manager (NCIC Coordinator)	1				
Wastewater Plant Operator Level D+I	0				
Water Systems Operator D	1				
GRADE 100		29,600	42,900	14.23	20.63
Cemetery Lead Worker	1				
Parks Lead Worker	1				
Recreation Assistant	1				
Shop Foreman (Mechanic)	1				
Wastewater Plant Operator Level C+I	1				
Water Systems Operator C	1				
GRADE 110		32,400	47,100	15.58	22.64
Trash Truck Supervisor	1				
Wastewater Plant Operator B+II	0				
Water Systems Operator B	0				
GRADE 120		36,700	53,100	17.64	25.53
Accounting Technician II (HR)	1				
Marketing Specialist	1				
Street Foreman	1				
Wastewater Plant Operator Level A+II	0				
Wastewater Foreman Level B+II	1				
Water Foreman	1				
Parks & Cemetery Supervisor	1				

CITY OF BRUSH!
2015 BUDGET

PAY RANGES - JANUARY 1, 2015

RANGE	NUMBER EMPLOYED	STARTING RANGE	MAXIMUM RANGE	STARTING RANGE	MAXIMUM RANGE
GRADE 120P Police Officer	7	39,200	56,800	18.85	27.31
GRADE 130		39,600	59,400	19.04	28.56
GRADE 130P Police Corporal	1	40,200	60,400	19.33	29.04
GRADE 140		44,800	67,200	21.54	32.31
GRADE 140P Police Sergeant	1	48,000	71,900	23.08	34.57
GRADE 150 City Clerk	1	51,200	76,800	24.62	36.92
GRADE 150P Police Lieutenant	1	56,000	84,000	26.92	40.38
GRADE 160		58,000	90,000	27.88	43.27
GRADE 165 Finance Director	1	66,000	102,300	31.73	49.18
Director of Community Services	1				
Asst City Administrator/Bldg-Zoning Official	1				
Director of Public Works	1				
Chief of Police	1				
GRADE 170		75,800	117,600	36.44	56.54
GRADE 180 City Administrator	1	87,300	139,700	41.97	67.16
TOTAL FULL AND PART-TIME EMPLOYEE	49				

CITY OF BRUSH!
2015 BUDGET

PAY RANGES - JANUARY 1, 2015

SEASONAL CLASSES:		RANGE	RANGE
Trash Seasonal Worker	2	7.64	9.10
Cemetery Seasonal Worker	3	7.64	9.10
Parks Seasonal Worker	3	7.64	9.10
Wastewater Seasonal Worker	1	7.64	9.10
Recreation Summer Assistant	1	7.64	9.29
Field Preperation	1	7.64	9.29
Field Supervisor	1	6.85	8.00
Gym Supervisor	1	6.50	6.50
Open Gym Supervisor	1	5.15	5.15
Weightroom Supervisor	1	5.15	6.15
Umpires - Softball	12	11.00	11.00
Umpires - Baseball	4	25.00	25.00
Umpires - Baseball	4	45.00	45.00
Umpires - Girls Softball	2	11.00	11.00
Umpires - Girls Softball	2	27.00	27.00
Referee/Scorekeeper - Volleyball	5	10.00	10.00
Youth Winter Referees	2	10.00	10.00
Scorekeepers	4	5.15	7.00
Instructors	9	7.00	7.00
Program Coordinators	2	250.00	250.00
Coaches	12	1,200.00	1,200.00
Pool Manager	1	4,800.00	5,100.00
Lifeguards/Instructors	16	5.50	7.50
	<hr/> 90		
PROFESSIONAL CLASSES:		SET BY COUNCIL	
Fire Chief	1		0
Mayor	1		7,200
Councillor	6		3,600
	<hr/> 8		

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Morgan, Colorado.

On behalf of the City of Brush,
(taxing entity)^A

the City Council,
(governing body)^B

of the City of Brush,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$
assessed valuation of: _____
(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 42,458,440
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/09/14 for budget/fiscal year 2015.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	14.66 mills	622,434
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	14.66 mills	622,434
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	mills	\$ 81
7. Other ^N (specify): <u>Fire Equipment Fund</u>	1.00 mills	42,458
	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	15.66 mills	664,973

Contact person: (print) Joanne Gosselink Daytime phone: (970)842-5001
Signed: *Joanne Gosselink* Title: Finance Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Notes:

^A **Taxing Entity**—A jurisdiction authorized by law to impose ad valorem property taxes on taxable property located within its territorial limits (please see notes B, C, and H below). For purposes of the DLG 70 only, a taxing entity is also a geographic area formerly located within a *taxing entity's* boundaries for which the county assessor certifies a valuation for assessment and which is responsible for payment of its share until retirement of financial obligations incurred by the *taxing entity* when the area was part of the *taxing entity*. For example: an area of excluded property formerly within a special district with outstanding general obligation debt at the time of the exclusion or the area located within the former boundaries of a dissolved district whose outstanding general obligation debt service is administered by another local government^C.

^B **Governing Body**—The board of county commissioners, the city council, the board of trustees, the board of directors, or the board of any other entity that is responsible for the certification of the *taxing entity's* mill levy. For example: the board of county commissioners is the governing board ex officio of a county public improvement district (PID); the board of a water and sanitation district constitutes ex officio the board of directors of the water subdistrict.

^C **Local Government** - For purposes of this line on Page 1 of the DLG 70, the local government is the political subdivision under whose authority and within whose boundaries the *taxing entity* was created. The local government is authorized to levy property taxes on behalf of the *taxing entity*. For example, for the purposes of this form:

1. a municipality is both the local government and the *taxing entity* when levying its own levy for its entire jurisdiction;
2. a city is the local government when levying a tax on behalf of a business improvement district (BID) *taxing entity* which it created and whose city council is the BID board;
3. a fire district is the local government if it created a subdistrict, the *taxing entity*, on whose behalf the fire district levies property taxes.
4. a town is the local government when it provides the service for a dissolved water district and the town board serves as the board of a dissolved water district, the *taxing entity*, for the purpose of certifying a levy for the annual debt service on outstanding obligations.

^D **GROSS Assessed Value** - There will be a difference between gross assessed valuation and net assessed valuation reported by the county assessor only if there is a “tax increment financing” entity (see below), such as a downtown development authority or an urban renewal authority, within the boundaries of the *taxing entity*. The board of county commissioners certifies each *taxing entity's* total mills upon the *taxing entity's* Gross Assessed Value found on Line 2 of Form DLG 57.

^E **Certification of Valuation by County Assessor, Form DLG 57** - The county assessor(s) uses this form (or one similar) to provide valuation for assessment information to a *taxing entity*. The county assessor must provide this certification no later than August 25th each year and may amend it, one time, prior to December 10th. Each entity must use the **FINAL** valuation provided by assessor when certifying a tax levy.

^F **TIF Area**—A downtown development authority (DDA) or urban renewal authority (URA), may form plan areas that use “tax increment financing” to derive revenue from increases in assessed valuation (gross minus net, Form DLG 57 Line 3) attributed to the activities/improvements within the plan area. The DDA or URA receives the differential revenue of each overlapping *taxing entity's* mill levy applied against the *taxing entity's* gross assessed value after subtracting the *taxing entity's* revenues derived from its mill levy applied against the net assessed value.

^G **NET Assessed Value**—The total taxable assessed valuation from which the *taxing entity* will derive revenues for its uses. It is found on Line 4 of Form DLG 57.

^H **General Operating Expenses (DLG 70 Page 1 Line 1)**—The levy and accompanying revenue reported on Line 1 is for general operations and includes, in aggregate, all levies for and revenues raised by a *taxing entity* for purposes not lawfully exempted and detailed in Lines 3 through 7 on Page 1 of the DLG 70. For example: a fire pension levy is included in general operating expenses, unless the pension is voter-approved, if voter-approved, use Line 7 (Other).

^I Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity's* levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not necessary for other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

^J General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and subdistricts must complete Page 2 of the DLG 70.

^K Contractual Obligation (DLG 70 Page 1 Line 4)—If repayment of a contractual obligation with property tax has been approved at election and it is not a general obligation bond (shown on Line 3), the mill levy is entered on this line. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments.

^L Capital Expenditures (DLG 70 Page 1 Line 5)—These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts through approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any *taxing entity* if approved at election. Only levies approved by these methods should be entered on Line 5.

^M Refunds/Abatements (DLG 70 Page 1 Line 6)—The county assessor reports on the Certification of Valuation (DLG 57 Line 11) the amount of revenue from property tax that the local government did not receive in the prior year because taxpayers were given refunds for taxes they had paid or they were given abatements for taxes originally charged to them due to errors made in their property valuation. The local government was due the tax revenue and would have collected it through an adjusted mill levy if the valuation errors had not occurred. Since the government was due the revenue, it may levy, in the subsequent year, a mill to collect the refund/abatement revenue. An abatement/refund mill levy may generate revenues up to, but not exceeding, the refund/abatement amount from Form DLG 57 Line 11.

1. Please Note: If the *taxing entity* is in more than one county, as with all levies, the abatement levy must be uniform throughout the entity's boundaries and certified the same to each county. To calculate the abatement/refund levy for a *taxing entity* that is located in more than one county, first total the abatement/refund amounts reported by each county assessor, then divide by the *taxing entity's* total net assessed value, then multiply by 1,000 and round down to the nearest three decimals to prevent levying for more revenue than was abated/refunded. This results in an abatement/refund mill levy that will be uniformly certified to all of the counties in which the *taxing entity* is located even though the abatement/refund did not occur in all the counties.

^N Other (DLG 70 Page 1 Line 7)—Report other levies and revenue not subject to 29-1-301 C.R.S. that were not reported above. For example: a levy for the purposes of television relay or translator facilities as specified in sections 29-7-101, 29-7-102, and 29-7-105 and 32-1-1005 (1) (a), C.R.S.; a voter-approved fire pension levy; a levy for special purposes such as developmental disabilities, open space, etc.

RESOLUTION NO. 2014-14

RESOLUTION TO SET MILL LEVY

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2014 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF BRUSH, COLORADO, FOR THE 2015 BUDGET YEAR.

WHEREAS, the City Council of the City of Brush has adopted the annual budget in accordance with Local Government Budget Law, on December 8, 2014; and

WHEREAS, the amount of money necessary to balance the budget for general operation expenses is \$651,601; and

WHEREAS, the valuation for assessment for taxable year 2014 for the City of Brush, as certified by the County Assessor is \$42,458,440.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRUSH, COLORADO:

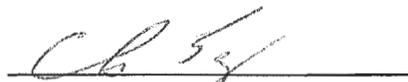
Section 1. That for the purpose of meeting all general operating expenses of the City of Brush during the 2015 budget year, there is hereby levied a tax of 15.66 mills upon each dollar of the total valuation for assessment of all taxable properties within the City for the year 2015, effective no later than 0000 hours January 1, 2015.

Section 2. That the City Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Morgan County, Colorado, the mill levies for the City of Brush as hereinabove determined and set.

ADOPTED this 8th day of December, 2014.

ATTEST:


City Clerk


Mayor

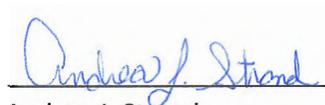


CERTIFICATION

STATE OF COLORADO)
COUNTY OF MORGAN)
CITY OF BRUSH)

I, Andrea J. Strand, City Clerk of the City of Brush, Colorado, do hereby certify that the attached is a true and accurate copy of Resolution 2014-14, Resolution To Set Mill Levy, approved by the Brush City Council on December 8, 2014. The original remains on file in the office of the City Clerk.

WITNESS my hand and seal of said City of Brush, Colorado, this 8th day of December, 2014.



Andrea J. Strand
City Clerk

