

2016

Budget



Brush!

Homegrown Happiness!

**CITY OF BRUSH!**  
**2016 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	
2016 Budget - All Bonds	38
Bond Payment Schedules	39
Capital Improvement Funds	
2016 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	
2016 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
Golf Course Fund	66
Golf Course – Expenditures	67
Special Revenue Funds	70
Trust and Agency Funds	77
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 7, 2015

Honorable Mayor Chuck Schonberger and City Councilors:

I am pleased to submit the proposed 2016 Budget for your review and approval. The budget process started in August 2015. Steps from our regular process that were taken prior to the development of this final draft include:

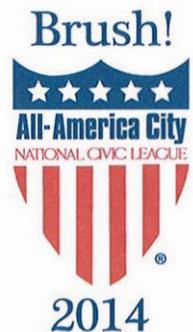
- preparation of draft operating and capital budgets by staff
- review and approval of vehicle and equipment replacement schedules
- review of these budgets by the Finance Officer and City Administrator
- preparation of revenue forecasts
- salary compensation survey review by Mountain States with Council
- 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 (2016), 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 2016 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	\$ 5,487,808
Bond	-0-
Capital Improvement	2,602,556
Enterprise	8,020,343
Special Revenue	634,322
Trust and Agency	<u>40,263</u>
<b>TOTAL BUDGETED REVENUES</b>	<b>\$16,785,292</b>

## EXPENDITURES

General	\$ 4,097,595
Bond	-0-
Capital Improvement	2,099,500
Enterprise	5,685,630
Special Revenue	368,300
Trust and Agency	<u>2,972</u>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$12,253,997</b>

- Overall, total budgeted fund revenues (driven primarily by beginning balances, grants and sales taxes) are expected to increase by \$852,379 from 2015 to 2016 and expenditures are expected to increase by \$781,405 from 2015 to 2016 largely due to capital projects.
- The City will see approximately 6% increase in personnel costs in 2016. These numbers are driven by salary readjustments after the City implemented the second phase of a salary compensation survey completed in 2014. Healthcare benefits increased by 8%.
- The City's 2016 total assessed valuation of \$41.1 million reflects a 4% decrease from the 2015 total assessed valuation of \$42.4 million.
- The total budgeted mills will remain 15.66 for 2016. The total mill levy has decreased 12.18 mills since 1987.
- The General fund will transfer \$71,050 to the Community Enhancement Fund and \$145,000 to the Capital Reserve Fund to support equipment and building improvements.
- A new enterprise fund was added in 2015 after the City purchase the Bunker Hill Golf Course. It is known as the Golf Course Fund and can be found on page 67.

## Community Improvement and Capital Equipment Highlights

- Funds from Ballot Issues 2A continue to be placed in the Capital Improvement Fund. In the 2016 budget approximately \$150,000 is designated for maintenance of various city streets, \$367,500 for the completion of the downtown project (Edmunds Street), \$270,000 for Mill Street and \$60,000 for the Emerson Street.
- In the Capital Reserve, the 2016 budget includes: Phase 2 quiet zone study, city hall drainage improvements, council chamber improvements, 1 police vehicle, 1 one ton crew truck, 1 sand spreader, 1 park & cemetery mower, 1 pickup for the parks & cemetery, airport easement and airport hangar restroom remodel.
- In 2016, the Fire Equipment and Building Improvement Fund will construct new apparatus bays, purchase extrication equipment, and upgrade airpicks. Funding for these projects will come from grants and a 2013 voter approved sales tax.
- The Water Fund has funds budgeted for the improvements to Edmunds Street Water Line, purchase of emergency equipment and a master plan of the newly acquired English property.
- The Trash and Garbage Fund has funds budgeted to install water & sewer lines to the shop and to construct an office & bathroom facility.
- In the Wastewater Fund there are funds for the master plan for the English property, computer replacement, replacing irrigation well pump at English property, mixer replacement and solids wasting pumps.
- In 2016 the Storm Water Fund has budgeted for storm water improvements in the downtown area.
- In 2016 the Golf Course Fund has budgeted funds for golf carts and clubhouse upgrades.
- Projects in the Conservation Trust Fund include golf carts, purchase of a tractor and a Dakota 410 turf tender.

## OTHER FINANCIAL NOTES

- The City saw a decrease in workmen's compensation and no change to property/casualty insurance.
- The City has budgeted a 8% 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 2016 the General Fund will be using \$657,355 from cash reserves for capital projects and operating costs. This is approximately \$65,445 less than the 2015 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

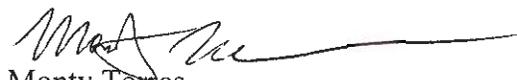
In conclusion, the 2016 budget outlines a wise use of resources that allows us to maintain City services for the benefit of the community. This budget is financially sound and contains no major changes from prior years. More importantly when the 10-year cash flow analysis is conducted it demonstrates 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 2015 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 complements 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 2016 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	Marlene Baker	January, 2020
2	Kim Dykes	January, 2018
2	Vicky Quinlin	January, 2020
3	Jeanine Anderson	January, 2018
3	Heath Becker	January, 2020
At Large	Charles Schonberger – Mayor	January, 2018

---

## APPOINTED OFFICIALS

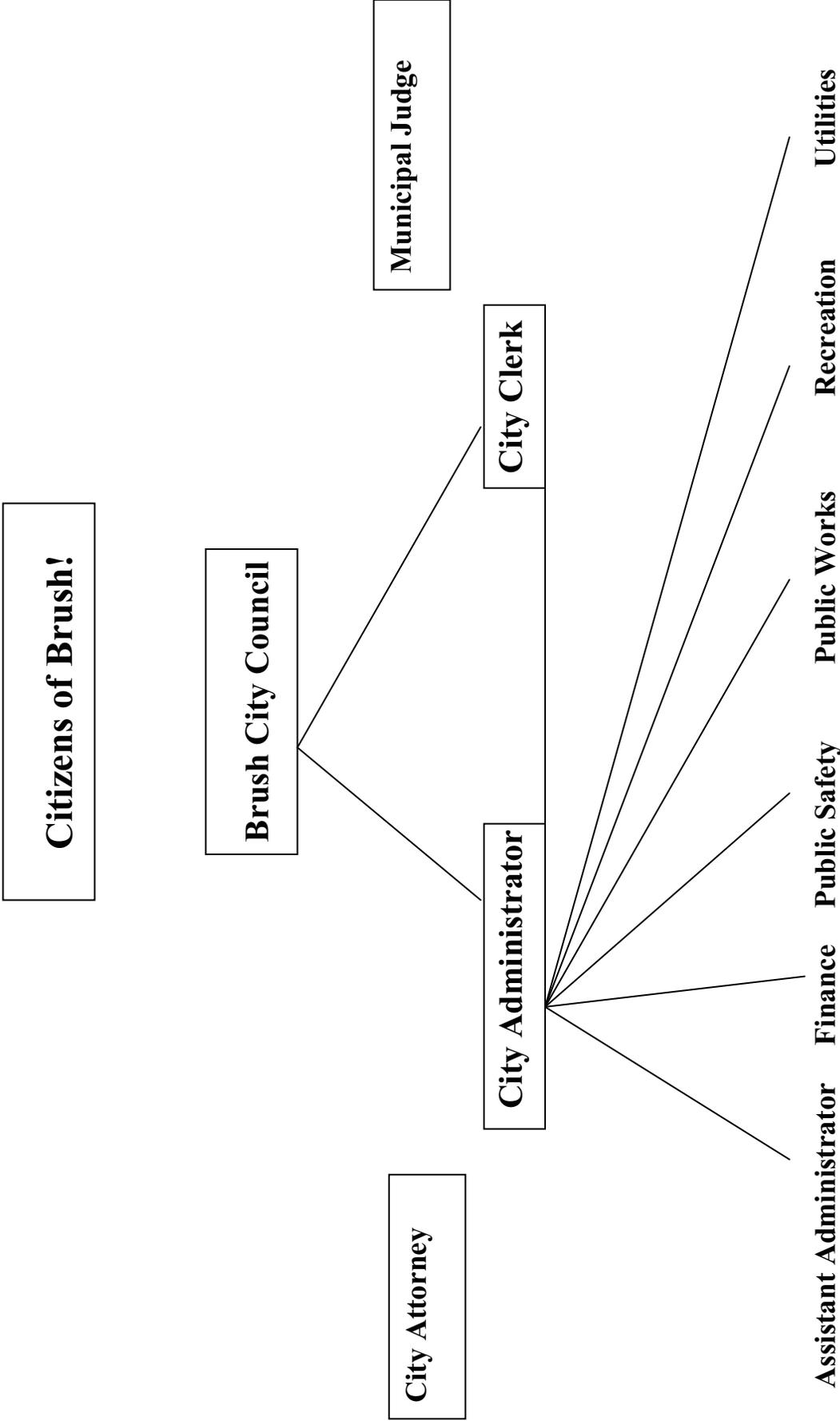
City Administrator	Monty Torres
City Clerk	Andrea Strand
City Attorney	Robert Chapin
Municipal Judge	Steve Jones

---

## 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**



# FINANCIAL OVERVIEW

As we begin 2016, 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 2015 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 2016 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 \$9.4 million in 2016, which is approximately 1 million more than 2015. These amounts exclude fund transfer revenues since they represent revenue from one city fund to another.

The City's Property Tax rate for 2016 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 and Building Improvement 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 and Building Improvement 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 2015 sales tax increase is 2%. The 2016 budget has been increased by 4% over the 2015 budget.

The City anticipates collecting approximately \$2.2 million or 67% of its total 2016 General Fund revenues through an assortment of taxes.

### City Property Tax

Property taxes for the General Fund will total \$590,615. There was a slight decrease in this revenue source due to decreased assessed values. The Property Tax represents 26% of the total tax revenue collected into the General Fund. Furthermore, property taxes are only 17% 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 (\$1,358,000 combined) are the General Fund's largest source of revenue (39%). 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 and Building Improvement 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 2016.

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 \$331,200 in 2016 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 \$315,725 in the 2016 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 \$844,700 per year. These sources, when combined, total \$1,160,425. 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 .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 and Building Improvement 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, Stormwater and Golf Course Funds derive their revenues primarily from user fees paid by utility customers on a monthly basis. The combined revenue of these funds is \$4,615,575, which represents 49% of the total revenue budgeted for 2016.

In 2015 the City of Brush purchased the local golf course and created an enterprise fund named the Golf Course Fund.

### **Special Revenue and Trust and Agency Funds**

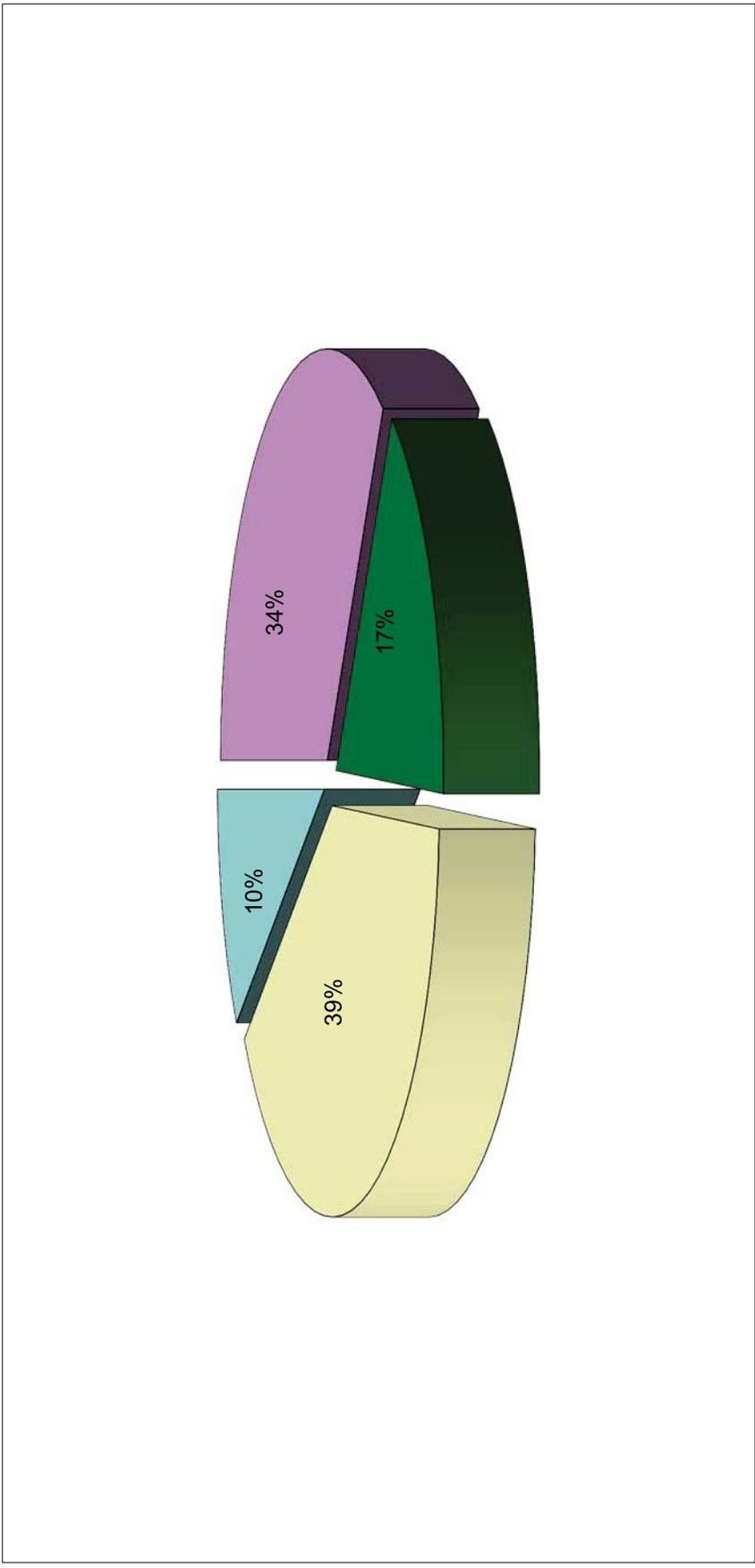
The revenue sources for these small, specialized funds varies based on the purpose of each fund. The Special Surplus and Deficiency Fund was created to meet State budget law requirements. The only new revenue in this fund is interest.

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 2016 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! 2016 BUDGET TAX TO REVENUE COMPARISONS



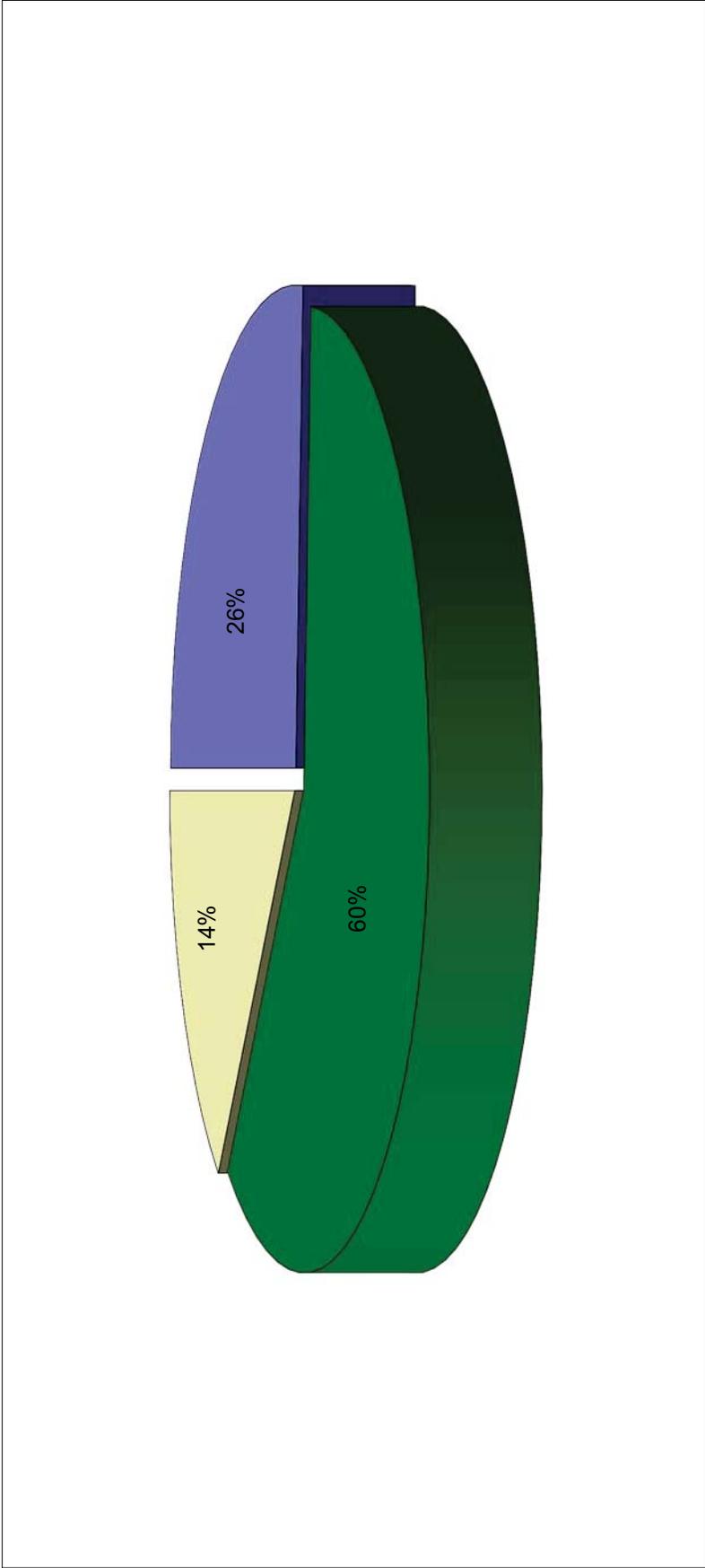
**SALES TAX**  
\$1,358,000

**FRANCHISE TAXES**  
\$331,200

**PROPERTY TAXES**  
\$590,615

**OTHER REVENUES**  
\$1,160,425

# CITY OF BRUSH! TAX COMPARISON



SALES TAX  
\$1,358,000

FRANCHISE TAXES  
\$331,200

PROPERTY TAX  
\$590,615

## **FINANCIAL OVERVIEW EXPENSES**

The City of Brush has budgeted a combined total for all funds of approximately \$11.9 million in expenses (excluding budgeted transfers from one fund to another) for fiscal year 2016. The operating budget for all funds of the City totals approximately \$7,619,835 and constitutes 64% of the total budgeted expenditures. Capital Improvement projects and major capital equipment purchases, totaling \$3,985,500 in 2016, represents 34% of expenditures. The remaining expenditures are for special funds and projects, at \$240,472 that is 2% of the total budget.

Compared to 2015, the overall budget has increased approximately \$800,000. 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 \$3.4 million in 2016, 29% 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 \$702,855 a year or 21%, and employer contributions (social security, worker's compensation, etc.) account for approximately \$290,600 or 8% 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 30% of all budgeted expenditures, or \$3.5 million in 2016.

## 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	\$ 296,950	8%
Professional Services	1,031,035	29%
General Services	901,620	25%
Programs	1,000,100	28%
Vehicle O & M	326,225	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 2016 is Capital Outlay. Capital improvements and equipment totaling \$4,198,972 in 2016 represents 35% 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, 2015, the City and its related enterprise activities have approximately \$7,840,000 in outstanding debt (excluding interest). Total debt service payments of approximately \$628,466 in 2016 represents 5% of the total budgeted expenditures.

### **FUND TRANSFERS**

In addition to the above expenditures, \$284,190 is budgeted in 2016 for transfers that are completed from one fund to another fund. In 2016 the General Fund will have total transfers of \$216,050 with \$71,150 of these funds going to the Community Enhancement Fund and \$145,000 going to the Capital Reserve Fund. Other transfers are \$66,640 from the Enterprise Funds to the Community Enhancement Fund, \$1,500 from the Cemetery Perpetual Care Fund to the General Fund.

**COMBINED BALANCE SHEET  
2016 BUDGET**

**SUMMARY OF PROPOSED 2016 TOTAL BUDGET**

	<b>FUND 10 GENERAL</b>	<b>FUND 20 BOND</b>	<b>FUND 30 C/I</b>	<b>FUND 40 WTSS</b>	<b>FUND 60 SR</b>	<b>FUND 70 T &amp; A</b>	<b>TOTAL BUDGET</b>
Revenues	\$ 3,440,240	\$ -0-	\$ 1,297,598	\$ 4,615,575	\$ 88,220	\$ 10,700	\$ 9,452,333
Transfers From Funds	1,500	0	145,000	0	137,690	0	284,190
<b>SUB-TOTAL</b>	<u>3,441,740</u>	<u>0</u>	<u>1,442,598</u>	<u>4,615,575</u>	<u>225,910</u>	<u>10,700</u>	<u>9,736,523</u>
Beginning Balance	2,046,068	0	1,159,958	3,404,768	408,412	29,563	7,048,769
<b>TOTAL REVENUES</b>	<b>5,487,808</b>	<b>0</b>	<b>2,602,556</b>	<b>8,020,343</b>	<b>634,322</b>	<b>40,263</b>	<b>16,785,292</b>
Expenditures	3,881,545	0	2,099,500	5,618,990	368,300	1,472	11,969,807
Transfers To Funds	216,050	0	0	66,640	0	1,500	284,190
<b>TOTAL EXPENSES</b>	<b>4,097,595</b>	<b>0</b>	<b>2,099,500</b>	<b>5,685,630</b>	<b>368,300</b>	<b>2,972</b>	<b>12,253,997</b>
Year End Balance	\$ 1,390,213	\$ -0-	\$ 503,056	\$ 2,334,713	\$ 266,022	\$ 37,291	\$ 4,531,295

# 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.

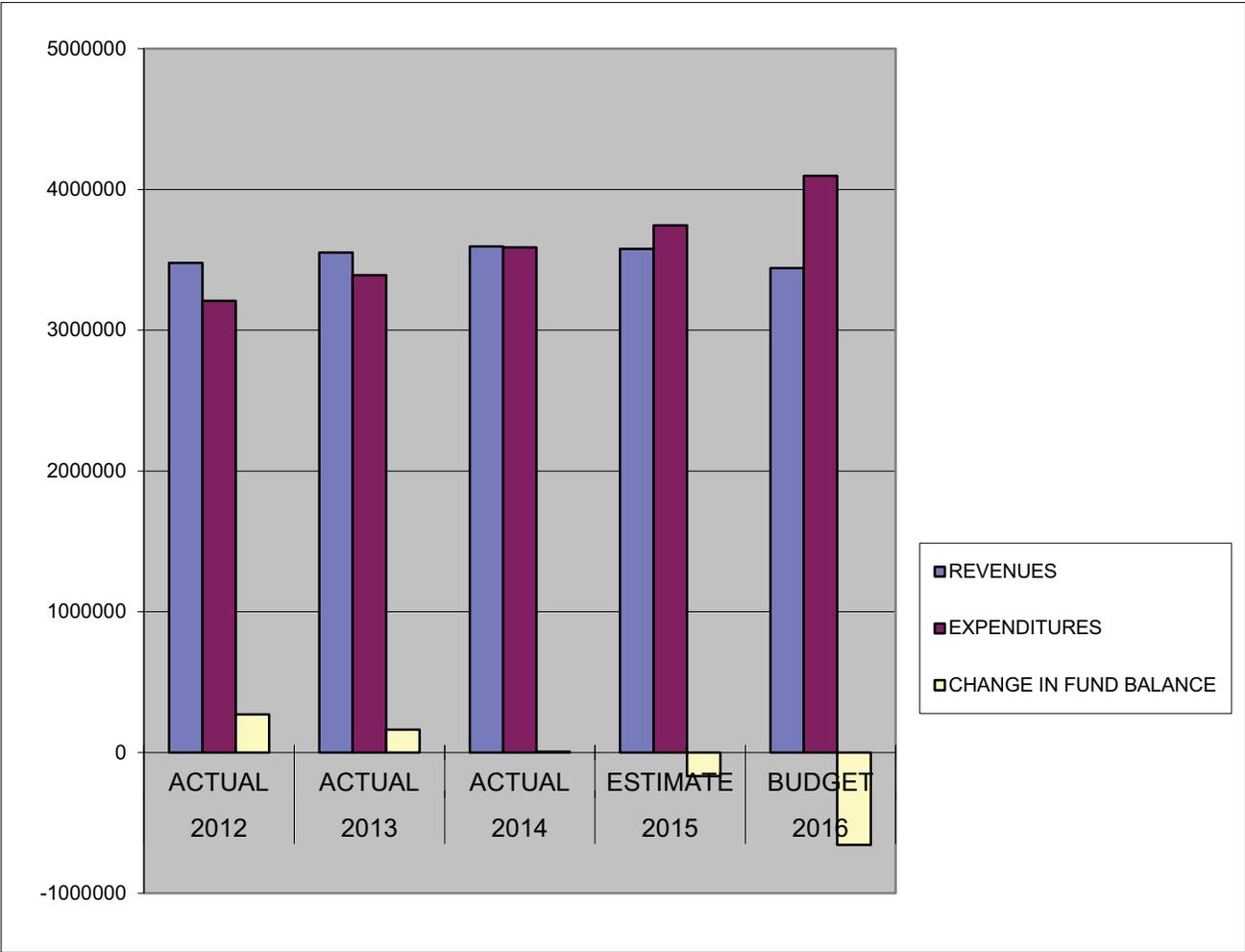
**ENTERPRISE FUNDS:** This section contains the revenues and expenditures for the five enterprise services that the City provides to the public. These services include; water, trash, waste water, storm water and golf course and are provided to and for the benefit of the community. As enterprise services, 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  
2016 BUDGET**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>REVENUES</b>					
REVENUES	\$ 3,552,600	\$ 3,592,328	\$ 3,414,070	\$ 3,578,135	\$ 3,440,240
TRANSFER IN	103	2,904	1,500	100	1,500
SUB-TOTAL	3,552,703	3,595,232	3,415,570	3,578,235	3,441,740
BEGINNING BALANCE	2,062,493	2,197,088	2,245,341	2,213,079	2,046,068
TOTAL REVENUE	5,615,196	5,792,320	5,660,911	5,791,314	5,487,808
<b>EXPENDITURES</b>					
EXPENDITURE	3,095,645	3,223,619	3,850,830	3,370,206	3,881,545
TRANSFER OUT	295,040	366,590	375,040	375,040	216,050
TOTAL EXPENSE	3,390,685	3,590,209	4,225,870	3,745,246	4,097,595
ENDING CASH BALANCE	2,224,511	2,202,111	1,435,041	2,046,068	1,390,213
LESS SETTLEMENT RESERVE	(88,756)	(88,756)	(40,000)	(88,756)	(88,756)
AUDIT ADJUSTMENT	(27,423)	10,968	0	0	0
YEAR END BALANCE	<u>\$ 2,108,332</u>	<u>\$ 2,124,323</u>	<u>\$ 1,395,041</u>	<u>\$ 1,957,312</u>	<u>\$ 1,301,457</u>

<b>REVENUES</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
310 TAXES	\$ 2,319,818	\$ 2,337,265	\$ 2,249,065	\$ 2,372,765	\$ 2,279,815
320 LICENSES	90,355	36,391	29,900	33,415	31,200
330 STATE & COUNTY	332,293	340,855	322,865	336,505	315,725
340 SERVICE FEES	188,458	229,035	206,600	229,830	198,100
350 FINES	83,093	48,264	60,300	55,580	50,150
360 MISCELLANEOUS	538,583	600,518	545,340	550,040	565,250
TOTAL REVENUE	<u>\$ 3,552,600</u>	<u>\$ 3,592,328</u>	<u>\$ 3,414,070</u>	<u>\$ 3,578,135</u>	<u>\$ 3,440,240</u>

<b>EXPENDITURES</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
411 LEGISLATIVE	26,342	33,250	31,410	31,310	31,380
412 CITY CLERK	66,659	63,445	84,085	83,590	80,440
413 EXECUTIVE	9,822	10,734	9,495	9,495	9,490
414 CITY ADM.	122,113	130,632	138,795	136,746	146,320
415 ADMINISTRATIVE	340,385	406,610	497,205	399,210	463,970
416 COMMUNITY DEV	141,777	125,855	143,555	129,365	149,450
417 MARKETING	56,499	61,544	67,970	62,365	75,065
421 POLICE	857,647	840,526	1,085,330	985,070	1,140,145
422 FIRE	86,152	56,799	91,410	68,855	91,295
431 STREET	654,211	708,650	787,980	629,730	775,235
432 AIRPORT	16,473	17,212	23,900	18,325	23,900
442 CEMETERY	111,560	111,593	119,150	119,820	130,505
443 CONSTRUCTION MNGMNT	19,570	0	0	0	0
451 RECREATION	409,959	449,679	538,150	472,645	532,985
452 PARKS	176,476	207,090	232,395	223,680	231,365
TOTAL EXPENSE	<u>\$ 3,095,645</u>	<u>\$ 3,223,619</u>	<u>\$ 3,850,830</u>	<u>\$ 3,370,206</u>	<u>\$ 3,881,545</u>

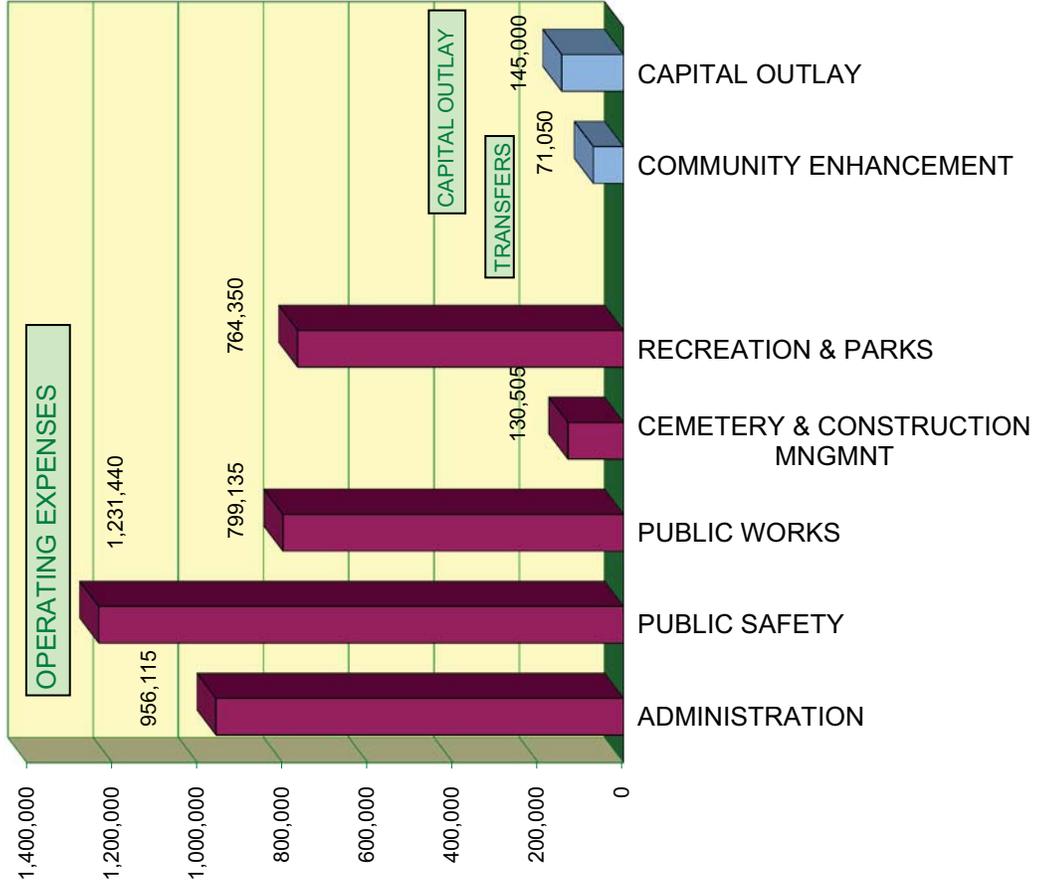
**CITY OF BRUSH!  
GENERAL FUND REVENUES  
2016 BUDGET**

<b>ACCOUNT NUMBER SOURCE</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>310 TAXES</b>					
311 0000 PROPERTY TAX	\$ 570,264	\$ 573,186	\$ 592,875	\$ 592,875	\$ 573,695
311 1000 PENSION	16,812	16,906	17,490	17,490	16,920
312 0000 SPECIFIC OWNERSHIP	87,095	88,493	82,000	83,000	82,000
313 0000 SALES TAX	1,373,002	1,391,524	1,300,000	1,420,000	1,350,000
313 1000 USE TAX	26,933	9,388	8,000	8,000	8,000
316 1000 GAS FRANCHISE	10,000	10,000	10,000	10,000	10,000
316 1100 GAS & ELEC FRANCHISE	196,536	206,986	200,000	200,000	200,000
316 1200 PHONE FRANCHISE	5,023	4,721	4,700	4,400	4,200
316 1300 TV FRANCHISE	34,153	36,061	34,000	37,000	35,000
SUB-TOTAL	2,319,818	2,337,265	2,249,065	2,372,765	2,279,815
<b>LICENSES, 320 PERMITS</b>					
321 1000 LIQUOR LICENSE	4,518	2,785	2,000	4,225	3,000
321 3000 LIQUOR POLICING	7,700	6,700	6,000	7,700	6,000
321 7000 AMUSEMENT	1,110	630	1,000	840	600
322 1000 BLDG PERMIT	63,748	18,614	15,000	14,000	15,000
322 2000 PLMB PERMIT	5,477	1,517	1,000	400	1,000
322 6000 ANIMAL FORFEITURE	10	0	100	0	100
322 7000 ANIMAL LICENSES	1,435	1,060	1,000	1,000	1,000
322 8000 DOG IMPOUNDING	5,290	3,978	3,000	4,200	3,500
322 9000 MISC LICENSE	1,067	1,107	800	1,050	1,000
SUB-TOTAL	90,355	36,391	29,900	33,415	31,200
<b>INTERGOVERNMENTAL 330 REVENUES</b>					
333 0000 PILOT	6,317	6,834	6,000	6,000	6,000
334 9200 STATE CONTRIBUTIONS	14,671	0	15,740	0	0
335 2000 HIGHWAY USERS	143,444	143,721	140,000	142,000	140,000
335 9000 SEVERANCE TAX	28,938	47,993	25,000	40,880	30,000
337 4000 COUNTY ROAD TAX	108,024	130,818	130,000	133,300	133,600
337 5000 HIGHWAY 34	6,125	6,125	6,125	6,125	6,125
337 7000 SCHOOL LIAISON	24,774	5,364	0	8,200	0
SUB-TOTAL	332,293	340,855	322,865	336,505	315,725

**GENERAL FUND REVENUES (Continued)**

<b>ACCOUNT NUMBER SOURCE</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>CHARGES FOR</b>					
<b>340 SERVICES</b>					
341 3000 ZONNG FEE	2,700	1,400	500	500	500
346 1000 BURIAL SERVICE	20,685	26,175	18,000	32,000	23,000
346 4000 GRAVES	6,905	8,270	6,000	9,000	7,000
346 5000 FOUNDATIONS	3,295	3,320	2,500	3,000	2,500
347 2000 POOL FEES	24,589	17,934	25,500	30,500	25,500
347 2200 ADULT SUMMER	9,380	11,026	16,900	19,150	18,400
347 2300 YOUTH SMMER	41,808	41,876	40,700	35,780	26,500
347 2400 ADULT WINTER	4,140	4,126	4,000	4,200	4,000
347 2500 YOUTH WINTER	19,217	21,771	16,500	21,000	16,500
347 2600 SPECIAL EVENT	32,317	60,145	58,700	54,200	55,700
347 2700 PARK FEES	23,422	32,992	17,300	20,500	18,500
SUB-TOTAL	188,458	229,035	206,600	229,830	198,100
<b>350 FINES &amp; FORFEITS</b>					
351 0000 COURT FINES	82,969	48,264	60,000	55,500	50,000
351 1000 STAY OF EXECUTION	124	0	200	30	100
351 2000 RESTITUTION	0	0	100	50	50
SUB-TOTAL	83,093	48,264	60,300	55,580	50,150
<b>360 MISCELLANEOUS</b>					
361 0000 INTEREST	4,954	4,908	4,000	4,800	4,500
362 2000 RURAL RENT	6,150	0	0	0	0
362 .30 FARM INCME	0	2,040	2,040	2,040	2,040
362 4000 AIRPORT	475	475	500	500	500
364 0000 SALE OF PROPERTY	0	5,920	0	0	0
366 1000 ADMINISTRATIVE FEES	509,770	519,435	528,200	528,200	547,710
366 4000 MISC. GRANT	500	13,084	500	2,500	500
366 5000 MISC. INCOME	14,709	52,506	10,000	12,000	10,000
367 2000 DONATIONS	2,025	2,150	100	0	0
SUB-TOTAL	538,583	600,518	545,340	550,040	565,250
TOTAL REVENUE	3,552,600	3,592,328	3,414,070	3,578,135	3,440,240
<b>TRANSFERS FROM</b>					
<b>370 OTHER FUNDS</b>					
370 1000 TSFR IN	0	0	0	0	0
370 1008 GRANT FUND	0	2,793	0	0	0
370 8000 CPC	103	111	1,500	100	1,500
SUB-TOTAL	103	2,904	1,500	100	1,500
GRAND TOTALS	<u>\$ 3,552,703</u>	<u>\$ 3,595,232</u>	<u>\$ 3,415,570</u>	<u>\$ 3,578,235</u>	<u>\$ 3,441,740</u>

# CITY OF BRUSH! GENERAL FUND EXPENDITURES 2016 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!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT NUMBER 411**

**DEPARTMENT: LEGISLATIVE**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 21,600	\$ 21,900	\$ 21,600	\$ 21,600	\$ 21,600
1106 FICA	1,652	1,675	1,655	1,655	1,655
1108 WORK COMP	272	272	255	255	225
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	23,524	23,847	23,510	23,510	23,480
 <b>GENERAL</b>					
<b>14 SERVICES</b>					
1405 TRVL/TRAINING	2,818	7,889	6,500	6,500	6,500
1404 ASSN DUES	0	314	200	100	200
1406 COMPUTER MAINT.	0	1,200	1,200	1,200	1,200
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	2,818	9,403	7,900	7,800	7,900
  <b>GRAND TOTAL</b>	  <u>\$ 26,342</u>	  <u>\$ 33,250</u>	  <u>\$ 31,410</u>	  <u>\$ 31,310</u>	  <u>\$ 31,380</u>

**SUMMARY - 2016 BUDGET**

Personnel	\$ 23,480
General Services	7,900
<b>TOTAL</b>	<u><u>\$ 31,380</u></u>

**AUTHORIZED PERSONNEL**

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

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT NUMBER 412**

**DEPARTMENT: CITY CLERK**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 42,238	\$ 43,928	\$ 53,030	\$ 53,030	\$ 55,530
1105 OVERTIME	0	0	100	0	100
1106 FICA	3,231	3,334	4,060	3,955	4,255
1107 HEALTH INS	6,817	7,000	7,345	7,455	7,890
1108 WORK COMP	231	231	220	220	190
1109 UNEMP COMP	127	130	160	155	170
1110 RETIREMENT	2,112	2,196	2,660	2,655	2,785
1129 INCENTIVE	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	54,756	56,819	67,575	67,470	70,920
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLY	79	88	400	400	400
1203 POSTAGE	0	21	100	100	400
1208 UNIFORMS	0	0	0	0	100
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	79	109	500	500	900
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	24	6	50	50	50
1404 ASSOC DUES	307	305	310	320	320
1405 TRVL/TRAINING	1,995	1,048	2,000	2,000	2,000
1407 ADVERTISING	0	0	250	250	250
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	2,326	1,359	2,610	2,620	2,620
<b>15 PROGRAMS</b>					
1501 ELECTIONS	3,154	1,869	8,000	4,000	0
1502 RECORDS MANAGEMENT	6,344	3,289	5,400	9,000	6,000
1504 EMPLOYEE INCENTIVE	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	9,498	5,158	13,400	13,000	6,000
GRAND TOTAL	<u>\$ 66,659</u>	<u>\$ 63,445</u>	<u>\$ 84,085</u>	<u>\$ 83,590</u>	<u>\$ 80,440</u>

SUMMARY - 2016 BUDGET

Personnel	70,920
Supplies	900
General Services	2,620
Programs	6,000
	<hr/>
TOTAL	<u>\$ 80,440</u>

AUTHORIZED PERSONNEL

1 City Clerk	<u>\$ 55,528</u>
--------------	------------------

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT NUMBER 413**

**DEPARTMENT: EXECUTIVE**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 7,200	\$ 7,800	\$ 7,200	\$ 7,200	\$ 7,200
1106 FICA	551	597	550	550	550
1108 WORK COMP	45	45	45	45	40
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	7,796	8,442	7,795	7,795	7,790
 <b>GENERAL</b>					
<b>14 SERVICES</b>					
1404 ASSN DUES	745	0	0	0	0
1405 TRAVEL/TRAINING	1,281	2,092	1,500	1,500	1,500
1406 COMPUTER MAINT.	0	200	200	200	200
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	2,026	2,292	1,700	1,700	1,700
GRAND TOTAL	<u>\$ 9,822</u>	<u>\$ 10,734</u>	<u>\$ 9,495</u>	<u>\$ 9,495</u>	<u>\$ 9,490</u>

**SUMMARY - 2016 BUDGET**

Personnel	\$ 7,790
General Services	<hr/> 1,700
TOTAL	<u>\$ 9,490</u>

**AUTHORIZED PERSONNEL**

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

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT NUMBER 414**

**DEPARTMENT: CITY ADMINISTRATOR**

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 92,820	\$ 92,820	\$ 92,820	\$ 92,820	\$ 95,820
1106 FICA	7,118	6,981	7,325	6,775	7,330
1107 HEALTH INS	7,673	11,375	12,765	12,815	17,355
1108 WORK COMP	231	231	220	220	190
1109 UNEMP COMP	278	273	290	265	290
1110 RETIREMENT	7,503	12,067	15,375	14,851	15,335
1129 INCENTIVE	0	0	0	0	0
SUB-TOTAL	115,623	123,747	128,795	127,746	136,320
 <b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	1,583	1,671	1,700	1,700	1,700
1404 ASSOC DUES	1,324	1,377	3,100	2,800	3,100
1405 TRVL/TRAINING	2,605	2,973	3,700	3,400	3,700
1411 RADIO MAINT	0	0	100	0	100
SUB-TOTAL	5,512	6,021	8,600	7,900	8,600
 <b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	842	747	850	750	850
1703 REPAIRS	136	117	250	50	250
1704 TIRES	0	0	300	300	300
SUB-TOTAL	978	864	1,400	1,100	1,400
GRAND TOTAL	\$ 122,113	\$ 130,632	\$ 138,795	\$ 136,746	\$ 146,320

**SUMMARY - 2016 BUDGET**

Personnel	\$ 136,320
General Services	8,600
Vehicle O & M	1,400
TOTAL	\$ 146,320

**AUTHORIZED PERSONNEL**

1 City Administrator	\$ 95,820
----------------------	-----------

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT NUMBER 415**

**DEPARTMENT: ADMINISTRATIVE**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 133,379	\$ 141,576	\$ 151,025	\$ 151,025	\$ 154,885
1105 OVERTIME	23	0	500	200	500
1106 FICA	9,485	10,150	11,595	11,015	11,890
1107 HEALTH INS	25,497	24,792	22,030	23,040	23,660
1108 WORK COMP	1,114	1,114	1,045	1,045	910
1109 UNEMP COMP	372	398	455	435	470
1110 RETIREMENT	6,673	7,079	7,580	7,550	7,770
1130 CAFETERIA FEE	3,496	3,896	3,165	3,165	3,165
1131 EAP - DEFERRED HEALTH	2,999	2,726	6,000	6,000	6,000
1132 HUMAN RESOURCES	2,717	2,094	2,800	2,975	2,800
SUB-TOTAL	185,755	193,825	206,195	206,450	212,050
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLY	9,100	8,395	10,000	9,500	10,000
1202 PRINTING	0	928	2,000	1,000	2,000
1203 POSTAGE	3,647	2,650	4,500	4,000	4,500
1208 UNIFORMS	0	0	0	0	0
SUB-TOTAL	12,747	11,973	16,500	14,500	16,500
<b>PROFESSIONAL</b>					
<b>13 SERVICES</b>					
1301 LEGAL	8,882	23,381	17,000	18,000	20,000
1302 AUDIT	7,090	7,400	8,000	7,800	8,000
1304 CONSULTANT	6,700	8,968	23,000	10,000	20,000
1310 BAD DEBT	603	0	500	0	500
1312 FPPA CONTRIBUTION	0	18,687	34,800	34,800	16,925
1313 PILOT PAYMENT	5,247	10,198	5,000	5,000	5,000
1316 BANKING FEES	2,677	3,495	3,000	4,200	4,000
1318 AESBESTOS REMEDIATION	0	0	15,000	0	10,000
SUB-TOTAL	31,199	72,129	106,300	79,800	84,425
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	4,623	5,088	5,000	5,500	5,500
1402 ELEC & GAS	10,903	9,606	12,000	10,000	12,000
1404 ASSOC DUES	2,863	3,178	4,000	4,000	4,000
1405 TRVL/TRAINING	1,891	2,318	4,000	3,000	4,000
1406 COMP MAINT	1,222	2,586	4,500	4,000	4,500
1407 ADVERTISING	5,952	3,797	4,500	4,500	4,500
1409 FIREWORKS	0	9,000	0	0	0
1410 GENERAL INS	18,399	20,688	16,710	19,000	17,735
1411 RADIO MAINT	0	0	100	0	100
1412 OTHER	3,771	6,679	3,000	4,000	4,000
1414 E & O	41,644	41,944	40,000	30,160	30,160
SUB-TOTAL	91,268	104,884	93,810	84,160	86,495

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT NUMBER 415**

**DEPARTMENT: ADMINISTRATIVE**

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>15 PROGRAMS</b>					
1503 DONATIONS	1,982	625	1,000	800	1,000
1504 EMPLOYEE INCENTIVE	17,125	22,967	13,000	13,000	13,000
1591 SUBDIVISION DEVELOPMENT	0	0	60,000	0	50,000
SUB-TOTAL	19,107	23,592	74,000	13,800	64,000
 <b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	37	151	300	400	400
1703 REPAIRS	272	56	100	100	100
	309	207	400	500	500
<b>GRAND TOTAL</b>	<b>\$ 340,385</b>	<b>\$ 406,610</b>	<b>\$ 497,205</b>	<b>\$ 399,210</b>	<b>\$ 463,970</b>

**SUMMARY - 2016 BUDGET**

Personnel	\$ 212,050
Supplies	16,500
Professional Services	84,425
General Services	86,495
Programs	64,000
Vehicle O & M	500
<b>TOTAL</b>	<b>\$ 463,970</b>

**AUTHORIZED PERSONNEL**

1 Finance Officer	\$ 78,242
1 Administrative Asst. - Dep. Clerk	34,029
1 Admin. Accounting Tech - HR	42,613
<b>TOTAL</b>	<b>\$ 154,884</b>

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT NUMBER 416**

**DEPARTMENT: COMMUNITY DEVELOPMENT**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 66,561	\$ 70,555	\$ 75,320	\$ 75,320	\$ 77,320
1104 PART TIME	5,093	5,102	5,950	4,475	5,950
1106 FICA	5,216	5,503	6,220	5,820	6,370
1107 HEALTH INS	6,693	6,875	7,345	7,330	7,890
1108 WORK COMP	475	475	445	445	390
1109 UNEMP COMP	204	216	245	230	250
1110 RETIREMENT	3,405	3,528	3,770	3,765	3,870
1129 INCENTIVE	0	0	0	0	0
SUB-TOTAL	87,647	92,254	99,295	97,385	102,040
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLY	112	182	200	150	200
1211 BUILDING/ADM	1,136	1,001	1,600	1,300	1,600
SUB-TOTAL	1,248	1,183	1,800	1,450	1,800
<b>PROFESSIONAL</b>					
<b>13 SERVICES</b>					
1301 LEGAL	0	0	0	0	0
1303 ENGINEERING	0	0	7,000	0	7,000
1304 CONSULTANT	0	1,026	1,000	400	5,000
1305 INSPECTORS	23,068	11,430	12,000	2,000	12,000
1317 FEE REBATE INCENTIVE	11,603	0	0	0	0
SUB-TOTAL	34,671	12,456	20,000	2,400	24,000
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	239	264	250	280	300
1404 ASSOC DUES	1,222	1,345	1,400	1,400	1,500
1405 TRVL/TRAINING	3,080	2,830	3,400	3,400	3,400
1408 BLDG MAINT	5,319	7,807	7,000	13,000	7,000
1411 RADIO MAINT	0	0	60	0	60
1423 SAFETY REIMB.	0	137	250	0	250
SUB-TOTAL	9,860	12,383	12,360	18,080	12,510

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT NUMBER 416**

**DEPARTMENT: COMMUNITY DEVELOPMENT**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>15 PROGRAMS</b>					
1509 TREE BOARD	5,008	2,553	5,000	7,350	5,000
1538 OUTREACH	2,933	4,654	4,000	2,000	3,000
1569 HISTORIC PRESERVATION	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>
SUB-TOTAL	7,941	7,207	9,250	9,600	8,250
<b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	344	267	550	350	550
1703 REPAIRS	<u>66</u>	<u>105</u>	<u>300</u>	<u>100</u>	<u>300</u>
SUB-TOTAL	410	372	850	450	850
 GRAND TOTAL	 <u><u>\$ 141,777</u></u>	 <u><u>\$ 125,855</u></u>	 <u><u>\$ 143,555</u></u>	 <u><u>\$ 129,365</u></u>	 <u><u>\$ 149,450</u></u>

**SUMMARY - 2016 BUDGET**

Personnel	102,040
Supplies	1,800
Professional Services	24,000
General Services	12,510
Programs	8,250
Vehicle O & M	850
<b>TOTAL</b>	<u><u>\$ 149,450</u></u>

**AUTHORIZED PERSONNEL**

Assistant Administrator	\$ 77,318
Janitor (2.25hrs/5dys/52wks)	5,949
<b>TOTAL</b>	<u><u>\$ 83,267</u></u>

**CITY OF BRUSH!  
2016 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 417

DEPARTMENT: MARKETING

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 31,620	\$ 37,000	\$ 37,630	\$ 37,630	\$ 39,630
1106 FICA	2,419	2,830	2,880	2,880	3,035
1107 HEALTH INS	15,373	15,154	16,140	16,140	17,355
1108 WORK COMP	231	231	220	220	190
1109 UNEMP COMP	95	111	115	115	120
1110 RETIREMENT	856	1,850	1,885	1,885	1,985
1129 INCENTIVE	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	50,594	57,176	58,870	58,870	62,315
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLIES	1,300	640	1,000	250	1,000
1202 PRINTING	104	309	1,000	100	1,000
1203 POSTAGE	0	16	200	50	200
1208 UNIFORM	0	0	75	100	100
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	1,404	965	2,275	500	2,300
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	184	30	250	45	250
1404 ASSOC DUES	550	0	775	250	775
1405 TRVL/TRAINING	2,412	2,161	3,500	2,500	3,500
1407 ADVERTISING	0	0	0	0	3,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	3,146	2,191	4,525	2,795	7,525
<b>15 PROGRAMS</b>					
1505 ECONOMIC DEV.	740	692	1,500	1,000	2,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	740	692	1,500	1,000	2,000
<b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	462	476	600	200	600
1703 REPAIRS	153	44	100	0	200
1704 TIRES	0	0	100	0	125
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	615	520	800	200	925
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
GRAND TOTAL	\$ 56,499	\$ 61,544	\$ 67,970	\$ 62,365	\$ 75,065

SUMMARY - 2016 BUDGET

Personnel	\$ 62,315
Supplies	\$ 2,300
General Services	7,525
Programs	2,000
Vehicle O & M	925
TOTAL	<hr/> <u>\$ 75,065</u>

AUTHORIZED PERSONNEL

1 Marketing Specialist	<hr/> <u>\$ 39,630</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 2016 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 2016.

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT NUMBER 421**

**DEPARTMENT: POLICE**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 413,230	\$ 387,863	\$ 506,840	\$ 486,520	\$ 532,580
1102 CLERICAL/CODE	78,029	75,930	84,480	84,095	88,480
1104 PART TIME	1,594	688	1,200	800	1,200
1105 OVERTIME	18,148	31,658	30,000	28,000	30,000
1106 FICA	5,818	6,611	6,555	6,555	6,860
1107 HEALTH INS	153,166	138,050	172,165	161,500	187,750
1108 WORK COMP	36,338	36,328	34,110	34,110	29,690
1109 UNEMP COMP	1,438	1,396	1,870	1,650	1,870
1110 RETIREMENT	2,429	3,346	4,225	3,465	4,425
1111 MEDICARE	5,625	5,341	7,785	6,000	9,005
1112 FPPA	33,058	29,759	40,550	38,500	42,610
1129 INCENTIVE	0	0	1,000	0	0
<b>SUB-TOTAL</b>	<b>748,873</b>	<b>716,970</b>	<b>890,780</b>	<b>851,195</b>	<b>934,470</b>
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLY	2,316	1,528	2,400	2,400	2,600
1202 PRINTING	891	444	1,800	1,200	1,800
1203 POSTAGE	787	336	1,600	1,400	1,600
1208 UNIFORMS	5,767	7,412	16,000	16,000	16,000
1213 ARMS/AMMO	8,206	504	6,000	4,500	6,000
1216 PHOTOGRAPHY	0	399	1,000	1,000	2,000
<b>SUB-TOTAL</b>	<b>17,967</b>	<b>10,623</b>	<b>28,800</b>	<b>26,500</b>	<b>30,000</b>
<b>PROFESSIONAL</b>					
<b>13 SERVICES</b>					
1301 LEGAL	20,364	12,752	20,000	19,000	24,000
1306 LAB FEES	1,869	1,665	2,400	1,400	2,500
1308 MEDICAL	366	1,655	3,500	1,500	3,500
<b>SUB-TOTAL</b>	<b>22,599</b>	<b>16,072</b>	<b>25,900</b>	<b>21,900</b>	<b>30,000</b>
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	4,035	6,259	4,800	4,500	5,500
1402 ELEC & GAS	1,029	11,071	13,000	5,000	13,000
1404 ASSOC DUES	485	210	1,400	1,000	1,400
1405 TRVL/TRAINING	5,926	10,552	16,000	8,000	16,000
1406 COMP MAINT	1,734	2,610	4,000	2,000	4,000
1407 ADVERTISING	513	640	1,500	1,500	1,500
1408 BLDG MAINT	2,448	2,275	3,000	6,000	6,000
1411 RADIO MAINT	3,580	3,792	7,000	6,000	7,000
1416 MISC. EQUIPT.	4,451	4,971	7,000	6,000	7,000
1420 COPY MACHINE	852	448	1,000	600	1,000
1422 RECRUITING	300	2,004	1,800	1,000	1,800
<b>SUB-TOTAL</b>	<b>25,353</b>	<b>44,832</b>	<b>60,500</b>	<b>41,600</b>	<b>64,200</b>

**CITY OF BRUSH!  
2016 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 421

DEPARTMENT: POLICE

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>15 PROGRAMS</b>					
1506 AC WATER	276	322	350	275	375
1507 AC DOG FOOD	0	0	200	100	200
1508 AC HEALTH	1,497	2,050	6,500	2,500	6,500
1526 AC BLDG MAINT	278	61	900	900	3,000
1557 AC EQUIPMENT	188	249	700	500	700
1571 SCHOOL RESOURCE	225	639	1,700	1,000	1,700
1573 COMMUNITY POLICING	460	848	1,500	1,000	1,500
1574 ANIMAL STERILAZATION	200	150	1,500	400	1,500
1581 EMRGNCY MNGMN	2,248	50	1,500	1,000	1,500
1582 INVESTIGATION	4,027	15,948	12,000	7,000	12,000
1583 INCENTIVES	0	0	0	0	0
SUB-TOTAL	9,399	20,317	26,850	14,675	28,975
<b>17 VEHICLE O &amp; M</b>					
1701 VEHICLE EQUIPMENT	739	67	2,000	1,200	2,000
1702 GAS & OIL	24,815	21,474	34,000	17,000	34,000
1703 REPAIRS	4,207	6,384	12,000	7,000	12,000
1704 TIRES	3,695	3,787	4,500	4,000	4,500
SUB-TOTAL	33,456	31,712	52,500	29,200	52,500
GRAND TOTAL	<u>\$ 857,647</u>	<u>\$ 840,526</u>	<u>\$ 1,085,330</u>	<u>\$ 985,070</u>	<u>\$ 1,140,145</u>

SUMMARY - 2016 BUDGET

Personnel	\$ 934,470
Supplies	30,000
Professional Services	30,000
General Services	64,200
Programs	28,975
Vehicle O & M	52,500
<b>TOTAL</b>	<u><u>\$ 1,140,145</u></u>

AUTHORIZED PERSONNEL

Chief of Police	\$ 75,076
Lieutenant	57,951
Sergeant	55,250
Corporal of Investigations	44,734
Corporal of Patrol	44,000
Investigator	40,811
1 Police Officer I	49,100
1 Police Officer I	44,600
1 Police Officer I	40,478
1 Police Officer I	40,478
1 Police Officer I	40,100
<b>TOTAL CERTIFIED</b>	<u><u>\$ 532,578</u></u>
OT	\$ 30,000
1 Part-Time Interpreter	\$ 1,200
1 Admin. Technician I - (Court Clerk)	27,358
1 Code Enforcement Officer	29,622
1 Admin. Specialist - NCIC	31,496
<b>TOTAL NON-CERTIFIED</b>	<u><u>\$ 89,676</u></u>

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT NUMBER 422**

**DEPARTMENT: FIRE**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>11 PERSONNEL</b>					
1108 WORK COMP	\$ 968	\$ 968	\$ 910	\$ 910	\$ 795
SUB-TOTAL	968	968	910	910	795
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLY	5,239	2,544	1,000	400	1,000
1202 PRINTING	25	490	350	300	350
1203 POSTAGE	28	133	100	100	100
1205 BUILDING/SHOP	657	514	1,000	800	1,000
1206 CHEMICALS	126	1,059	2,000	3,500	2,000
1207 MISC., TOOLS	5,024	6,414	7,000	6,000	7,000
1208 UNIFORMS	3,233	3,996	2,000	2,000	4,000
1209 OTHER	206	280	200	200	200
1214 PROTECTIVE EQUIPMENT	6,234	7,529	7,500	8,000	10,500
1217 FIRE PREVENTION	1,482	1,554	1,500	1,500	1,500
SUB-TOTAL	22,254	24,513	22,650	22,800	27,650
<b>PROFESSIONAL</b>					
<b>13 SERVICES</b>					
1308 MEDICAL	331	385	1,500	1,500	1,500
1312 FPPA CONTRIBUTION	31,949	0	0	0	0
SUB-TOTAL	32,280	385	1,500	1,500	1,500
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	3,713	3,386	4,000	3,745	4,000
1402 ELEC & GAS	5,322	6,085	9,500	6,500	8,500
1404 ASSOC DUES	875	823	600	400	600
1405 TRVL/TRAINING	7,764	5,872	10,000	8,000	10,000
1408 BLDG MAINT	836	6,077	7,000	5,000	7,000
1409 FIREWORKS	4,230	454	9,000	10,000	10,000
1411 RADIO MAINT	2,160	3,377	7,000	5,000	7,000
1412 OTHER	104	0	250	0	250
SUB-TOTAL	25,004	26,074	47,350	38,645	47,350

**CITY OF BRUSH!  
2016 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 422

DEPARTMENT: FIRE

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	3,099	3,222	6,000	3,000	5,000
1703 REPAIRS	2,153	1,637	6,000	2,000	4,000
1704 TIRES	394	0	7,000	0	5,000
	<u>5,646</u>	<u>4,859</u>	<u>19,000</u>	<u>5,000</u>	<u>14,000</u>
SUB-TOTAL					
	5,646	4,859	19,000	5,000	14,000
 GRAND TOTAL	 <u>\$ 86,152</u>	 <u>\$ 56,799</u>	 <u>\$ 91,410</u>	 <u>\$ 68,855</u>	 <u>\$ 91,295</u>

SUMMARY - 2016 BUDGET

Personnel	\$ 795
Supplies	27,650
Professional Services	1,500
General Services	47,350
Vehicle O & M	14,000
TOTAL	<u>\$ 91,295</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 2016 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!  
2016 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 431

DEPARTMENT: STREET

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 235,145	\$ 244,204	\$ 249,710	\$ 220,000	\$ 226,495
1105 OVERTIME	8,046	20,658	20,000	16,000	20,000
1106 FICA	17,578	18,981	20,635	18,000	18,860
1107 HEALTH INS	98,598	88,764	96,895	90,275	98,340
1108 WORK COMP	42,131	42,120	39,545	39,545	34,425
1109 UNEMP COMP	686	744	810	710	740
1110 RETIREMENT	12,161	12,667	13,485	8,150	12,325
1129 INCENTIVE	0	0	0	0	0
SUB-TOTAL	414,345	428,138	441,080	392,680	411,185
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLY	314	325	300	320	350
1204 SIGNAGE	8,013	9,906	9,500	8,000	9,500
1205 BUILDING/SHOP	5,343	8,035	6,000	5,150	6,000
1206 CHEMICALS	974	641	800	0	800
1207 MISC., TOOLS	3,218	4,481	6,000	8,000	6,000
1208 UNIFORMS	1,909	2,356	5,000	3,500	5,000
1215 SAFETY EQUIPMENT	1,985	986	3,500	3,500	3,500
SUB-TOTAL	21,756	26,730	31,100	28,470	31,150
<b>PROFESSIONAL</b>					
<b>13 SERVICES</b>					
1303 ENGINEERING	0	454	3,000	3,000	3,000
1304 CONSULTING	920	0	0	0	0
1308 MEDICAL	275	235	1,000	900	1,000
SUB-TOTAL	1,195	689	4,000	3,900	4,000
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	755	981	800	900	900
1402 ELEC & GAS	103,195	93,774	105,000	94,150	105,000
1404 ASSOC DUES	462	0	200	300	400
1405 TRVL/TRAINING	1,591	1,482	5,000	3,000	15,000
1407 ADVERTISING	0	98	200	150	200
1408 BLDG MAINT	1,177	470	3,000	1,200	9,800
1411 RADIO MAINT	0	1,465	800	0	800
SUB-TOTAL	107,180	98,270	115,000	99,700	132,100

**CITY OF BRUSH!  
2016 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 431

DEPARTMENT: STREET

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>15 PROGRAMS</b>					
1511 STREET REPAIR	12,668	31,025	37,000	14,000	37,000
1514 FORESTRY	2,815	1,763	4,000	2,500	4,000
1515 SNOW REMOVAL	4,898	9,728	12,500	9,400	12,500
1517 ALLEY MAINT.	375	862	1,000	600	1,000
1519 PEST & WEED	9,919	43,445	42,000	38,200	42,000
1537 XMAS LIGHTS	1,368	1,524	800	300	800
1545 SIDEWALK MAINT.	889	75	2,000	1,750	2,000
1548 CONSTRUCTION	0	0	0	0	0
SUB-TOTAL	<u>32,932</u>	<u>88,422</u>	<u>99,300</u>	<u>66,750</u>	<u>99,300</u>
<b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	29,424	32,285	38,000	26,230	38,000
1703 REPAIRS	43,221	30,237	52,000	10,000	52,000
1704 TIRES	4,158	3,879	7,500	2,000	7,500
SUB-TOTAL	<u>76,803</u>	<u>66,401</u>	<u>97,500</u>	<u>38,230</u>	<u>97,500</u>
GRAND TOTAL	<u><u>\$ 654,211</u></u>	<u><u>\$ 708,650</u></u>	<u><u>\$ 787,980</u></u>	<u><u>\$ 629,730</u></u>	<u><u>\$ 775,235</u></u>

SUMMARY - 2016 BUDGET

Personnel	411,185
Supplies	31,150
Professional Services	4,000
General Services	132,100
Programs	99,300
Vehicle O & M	97,500
TOTAL	<u><u>\$ 775,235</u></u>

AUTHORIZED PERSONNEL

Street Foreman	40,200
Mechanic	31,600
1 Municipal Lead Worker	30,000
1 Municipal Worker	26,838
1 Municipal Worker	24,656
1 Municipal Worker	24,400
1 Municipal Worker	24,400
1 Municipal Worker	24,400
TOTAL FULL-TIME	<u><u>\$ 226,494</u></u>

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT 432**

**DEPARTMENT: AIRPORT**

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>12 SUPPLIES</b>					
1206 CHEMICALS	\$ -0-	\$ -0-	\$ 3,000	\$ 1,000	\$ 3,000
1209 OTHER	826	281	2,000	200	2,000
SUB-TOTAL	826	281	5,000	1,200	5,000
 <b>GENERAL</b>					
<b>14 SERVICES</b>					
1402 ELEC & GAS	500	491	800	500	800
1408 BUILDING MAINTENANCE	498	315	3,000	2,500	3,000
1410 GENERAL INS	2,125	2,125	3,100	2,125	3,100
SUB-TOTAL	3,123	2,931	6,900	5,125	6,900
 <b>15 PROGRAMS</b>					
1516 IMPROVEMENTS	12,524	14,000	12,000	12,000	12,000
SUB-TOTAL	12,524	14,000	12,000	12,000	12,000
  <b>GRAND TOTAL</b>	<b>\$ 16,473</b>	<b>\$ 17,212</b>	<b>\$ 23,900</b>	<b>\$ 18,325</b>	<b>\$ 23,900</b>

**SUMMARY - 2016 BUDGET**

Supplies	5,000
General Services	6,900
Programs	12,000
<b>TOTAL</b>	<b>\$ 23,900</b>

**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 2016 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!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT 442**

**DEPARTMENT: CEMETERY**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 22,926	\$ 26,557	\$ 29,775	\$ 29,775	\$ 31,775
1103 SEASONAL	19,787	27,827	22,470	27,000	27,655
1105 OVERTIME	1,526	1,388	1,500	2,000	2,000
1106 FICA	3,720	4,217	4,115	4,300	4,700
1107 HEALTH INS	10,575	5,993	7,345	11,970	14,735
1108 WORK COMP	11,890	11,887	11,160	11,160	9,715
1109 UNEMP COMP	146	165	165	225	185
1110 RETIREMENT	28	0	870	895	1,690
1129 INCENTIVE	0	0	0	0	0
SUB-TOTAL	70,598	78,034	77,400	87,325	92,455
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLIES	70	0	150	120	150
1205 BUILDING/SHOP	751	126	500	225	500
1206 CHEMICALS	6,926	7,528	7,500	6,000	7,800
1207 MISC., TOOLS	1,809	1,513	1,200	2,100	1,200
1208 UNIFORMS	44	100	350	200	300
1209 OTHER	6,746	3,843	10,000	9,000	10,000
1212 SPRINKLERS	1,211	2,205	2,500	1,000	1,500
SUB-TOTAL	17,557	15,315	22,200	18,645	21,450
<b>PROFESSIONAL</b>					
<b>13 SERVICES</b>					
1308 MEDICAL	1,360	465	500	300	400
SUB-TOTAL	1,360	465	500	300	400
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	1,235	1,261	1,500	1,200	1,500
1402 ELEC & GAS	2,723	2,536	3,700	2,600	3,700
1404 ASSOC DUES	75	75	100	100	100
1405 TRVL/TRAINING	428	100	650	200	200
1407 ADVERTISING	612	557	600	600	600
1408 BLDG MAINT	0	115	0	0	0
1411 RADIO MAINT	0	0	0	0	0
SUB-TOTAL	5,073	4,644	6,550	4,700	6,100

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT 442**

**DEPARTMENT: CEMETERY**

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>15 PROGRAMS</b>					
1510 FOUNDATION	809	2,228	3,000	2,000	3,000
SUB-TOTAL	809	2,228	3,000	2,000	3,000
 <b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	8,732	8,923	5,500	3,000	3,000
1703 REPAIRS	5,744	1,493	3,000	2,800	3,000
1704 TIRES	658	221	500	250	600
1706 MOWER REPAIRS	1,029	270	500	800	500
SUB-TOTAL	16,163	10,907	9,500	6,850	7,100
 GRAND TOTAL	 <u>\$ 111,560</u>	 <u>\$ 111,593</u>	 <u>\$ 119,150</u>	 <u>\$ 119,820</u>	 <u>\$ 130,505</u>

**SUMMARY - 2016 BUDGET**

Personnel	\$ 92,455
Supplies	21,450
Professional Services	400
General Services	6,100
Programs	3,000
Vehicle O & M	7,100
TOTAL	<u>\$ 130,505</u>

**AUTHORIZED PERSONNEL**

1 Cemetery Lead Worker	\$ 31,772
2 Seasonal Workers (9.06x1,240hrs)	22,469
1 Seasonal Workers (8.36x620hrs)	5,183
TOTAL	<u>\$ 59,424</u>

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT 443**

**DEPARTMENT: CONSTRUCTION MANAGEMENT**

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 15,278	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1103 SEASONAL	0	0	0	0	0
1105 OVERTIME	0	0	0	0	0
1106 FICA	1,162	0	0	0	0
1107 HEALTH INS	2,277	0	0	0	0
1108 WORK COMP	0	0	0	0	0
1109 UNEMP COMP	46	0	0	0	0
1110 RETIREMENT	764	0	0	0	0
1129 INCENTIVE	0	0	0	0	0
	19,527	0	0	0	0
SUB-TOTAL					
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLIES	0	0	0	0	0
1205 BUILDING/SHOP	0	0	0	0	0
1207 MISC., TOOLS	0	0	0	0	0
1208 UNIFORMS	0	0	0	0	0
1209 OTHER	0	0	0	0	0
	0	0	0	0	0
SUB-TOTAL					
<b>PROFESSIONAL</b>					
<b>13 SERVICES</b>					
1308 MEDICAL	0	0	0	0	0
	0	0	0	0	0
SUB-TOTAL					
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	0	0	0	0	0
1405 TRVL/TRAINING	0	0	0	0	0
	0	0	0	0	0
SUB-TOTAL					
<b>15 PROGRAMS</b>					
1585 CONSTRUCTION PROJECTS	0	0	0	0	0
	0	0	0	0	0
SUB-TOTAL					

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT 443**

**DEPARTMENT: CONSTRUCTION MANAGEMENT**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	43	0	0	0	0
1703 REPAIRS	0	0	0	0	0
1704 TIRES	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	43	0	0	0	0
GRAND TOTAL	<u>\$ 19,570</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

**SUMMARY - 2016 BUDGET**

Personnel	\$ -0-
Supplies	0
Professional Services	0
General Services	0
Programs	0
Vehicle O & M	0
	<hr/>
TOTAL	<u>\$ -0-</u>

**AUTHORIZED PERSONNEL**

1 Construction Manager	\$ -0-
0 Seasonal Workers (7.90x1,240hrs)	0
	<hr/>
TOTAL	<u>\$ -0-</u>

## **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 2016 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 2016 the Parks Department consists of two full-time employees and two seasonal workers.

**CITY OF BRUSH!  
2016 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 451

DEPARTMENT: RECREATION

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 77,311	\$ 94,418	\$ 108,970	\$ 108,970	\$ 113,200
1103 SEASONAL	8,647	6,826	18,600	18,600	18,600
1104 PART TIME	22,498	16,228	16,100	17,000	16,100
1106 FICA	16,102	16,561	19,640	19,065	19,645
1107 HEALTH INS	8,911	13,751	14,690	21,075	15,775
1108 WORK COMP	21,601	21,595	20,275	20,275	17,650
1109 UNEMP COMP	632	650	770	870	770
1110 RETIREMENT	2,982	4,071	5,450	5,450	5,660
1113 YOUTH SUMMER	2,430	5,184	8,785	6,500	8,785
1114 ADULT SUMMER	8,158	10,265	16,450	11,000	17,235
1116 POOL	48,478	40,973	49,525	50,800	49,525
1117 YOUTH WINTER	4,337	3,885	3,030	3,030	3,030
1119 ADULT VOLLEYBALL	4,388	4,221	7,750	4,000	7,750
1122 BASEBALL	10,328	5,337	4,210	2,610	4,210
1125 WEIGHTROOM	3,766	3,926	3,800	3,600	3,795
1133 COMPETITIVE FASTPITCH	3,600	0	0	0	0
1134 COMPETITIVE BASEBALL	16,634	25,412	21,560	20,300	21,560
1135 COMPETITIVE BASKETBALL	0	0	1,770	1,770	1,770
SUB-TOTAL	260,803	273,303	321,375	314,915	325,060
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLY	1,803	1,184	1,000	600	900
1202 PRINTING	0	193	1,500	0	1,000
1203 POSTAGE	1,153	981	1,500	1,500	1,500
1208 UNIFORMS	281	0	500	300	500
SUB-TOTAL	3,237	2,358	4,500	2,400	3,900
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	1,443	1,792	2,500	1,700	2,000
1402 ELEC & GAS	2,553	2,771	5,500	3,000	4,000
1404 ASSOC DUES	150	159	650	300	500
1405 TRVL/TRAINING	562	584	3,000	2,500	3,000
1406 COMPUTER MAINTENANCE	1,893	2,782	1,500	1,000	1,500
1407 ADVERTISING	1,191	90	1,000	1,000	1,000
1420 COPY MACHINE	6,181	2,157	2,000	2,500	2,500
1421 FIELD MAINTENANCE	5,603	11,738	6,500	9,000	12,000
1424 DOTY POND	1,608	219	5,000	300	4,000
SUB-TOTAL	21,184	22,292	27,650	21,300	30,500
<b>15 PROGRAMS</b>					
1561 SHELTER MAINTENANCE	0	0	0	0	0
1504 EMPLOYEE INCNTV	1,230	0	0	0	0
1562 J/C BLDG MAINTENANCE	0	0	0	0	0
1563 OLD FIREHALL	0	0	0	0	0
1564 MUSEUM MAINTENANCE	6,178	2,376	10,000	4,000	6,000
SUB-TOTAL	7,408	2,376	10,000	4,000	6,000

**CITY OF BRUSH!  
2016 BUDGET**

FUND NO. 10 ACCOUNT NUMBER 451

DEPARTMENT: RECREATION

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>16 PROGRAMS</b>					
1600 ADLT SUMMER SOFTBALL	1,064	1,786	7,250	3,900	6,050
1610 ADLT WINTER VOLLEYBALL	243	341	775	400	575
1620 COMP GIRLS FASTPITCH	2,826	2,661	0	0	0
1630 COMPETITIVE BASEBALL	17,209	18,091	20,500	17,700	20,600
1640 COMP. YTH BASKETBALL	6,687	4,251	5,950	4,900	5,650
1650 POOL	37,003	45,825	45,150	30,100	43,150
1660 SPECIAL EVENTS	30,525	56,517	62,500	54,900	61,000
1670 YOUTH SUMMER BASEBALL	8,261	3,960	7,500	5,300	6,500
1680 YOUTH SUMMER OTHER	0	0	5,500	1,980	6,450
1690 YOUTH WINTER	11,348	13,984	16,700	9,100	14,900
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	115,166	147,416	171,825	128,280	164,875
<b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	1,990	1,224	1,700	1,000	1,400
1703 REPAIRS	73	143	500	350	500
1704 TIRES	0	59	100	200	250
1706 MOWER REPAIRS	98	508	500	200	500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	2,161	1,934	2,800	1,750	2,650
GRAND TOTAL	<u>\$ 409,959</u>	<u>\$ 449,679</u>	<u>\$ 538,150</u>	<u>\$ 472,645</u>	<u>\$ 532,985</u>

SUMMARY - 2016 BUDGET

Personnel	\$ 325,060
Supplies	3,900
General Services	30,500
Programs	170,875
Vehicle O & M	2,650
	<hr/>
TOTAL	<u>\$ 532,985</u>

AUTHORIZED PERSONNEL

Recreation Director		80,273
Recreation Assistant		32,928
TOTAL		<hr/> <u>113,201</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  
2016 BUDGET**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>POOL</b>					
347 2000 POOL FEES	\$ 16,219	\$ 10,215	\$ 17,500	\$ 23,000	\$ 18,000
347 2001 PARTIES	1,942	2,685	2,000	2,500	2,000
347 2002 LESSONS	6,428	5,034	6,000	5,500	5,500
SUB-TOTAL	24,589	17,934	25,500	31,000	25,500
<b>ADULT SUMMER</b>					
347 2201 SOFTBALL	6,245	5,925	6,500	5,800	6,000
347 2202 COREC SOFTBALL	0	0	1,500	1,750	1,500
347 2204 CONCESSION	1,100	1,100	1,100	1,100	1,400
347 2206 WEIGHTLIFTING	2,035	4,001	2,800	4,000	3,500
347 2207 AEROBICS	0	0	0	0	0
347 2208 AMACK TOURNAMENT	0	0	5,000	6,500	6,000
SUB-TOTAL	9,380	11,026	16,900	19,150	18,400
<b>YOUTH SUMMER</b>					
347 2301 BASEBALL	17,907	18,693	18,000	19,200	18,000
347 2302 COMPETITIVE BASEBALL	6,200	6,274	5,000	80	5,000
347 2305 OTHR PROGRAMS	1,065	1,233	1,200	2,100	1,500
347 2306 GIRLS FASTPITCH	2,190	2,345	4,000	1,900	2,000
347 2307 COMPETITVE FASTPITCH	1,946	831	0	0	0
347 2308 PETTYS	12,500	12,500	12,500	12,500	0
SUB-TOTAL	41,808	41,876	40,700	35,780	26,500
<b>ADULT WINTER</b>					
347 2401 VOLLEYBALL	4,140	4,126	4,000	4,200	4,000
SUB-TOTAL	4,140	4,126	4,000	4,200	4,000
<b>YOUTH WINTER</b>					
347 2501 SOCCER	2,934	2,946	2,500	2,500	2,500
347 2502 BASKETBALL	9,778	15,001	8,500	13,000	9,000
347 2503 COMPETITIVE BASKETBALL	2,363	0	2,000	2,000	2,000
347 2506 VOLLEYBALL	2,861	2,087	1,500	2,000	1,500
347 2507 FOOTBALL	1,281	1,737	2,000	1,500	1,500
SUB-TOTAL	19,217	21,771	16,500	21,000	16,500

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

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>SPECIAL EVENTS</b>					
347 2601 BRUSH RUSH	4,677	2,962	\$ 4,000	\$ 2,300	\$ 3,000
347 2602 ST. PATRICKS RACE	7,166	7,519	7,000	6,800	6,500
347 2605 TRIPS	12,614	41,477	45,000	44,000	45,000
347 2606 AMACK TOURNANMENT	6,567	6,767	0	0	0
347 2607 CONCERT SERIES	88	0	0	0	0
347 2608 FRISBIE GOLF	1,205	1,054	1,200	1,100	1,200
347 2609 BATH MEMORIAL	0	366	0	0	0
347 2610 SKATE PARK	0	0	1,500	0	0
SUB-TOTAL	32,317	60,145	58,700	54,200	55,700
<b>PARK FEES</b>					
347 2700 CAMPING	15,334	24,072	10,000	12,000	10,000
347 2701 SHELTERS	1,807	1,542	1,800	1,500	1,500
347 2702 J/C BLDG	6,281	7,379	5,500	7,000	7,000
347 2703 FIREHALL	0	0	0	0	0
347 2800 GIFT CERTIFICATES	0	0	0	0	0
SUB-TOTAL	23,422	32,993	17,300	20,500	18,500
<b>TOTAL REVENUE</b>	<b>\$ 154,873</b>	<b>\$ 189,871</b>	<b>\$ 179,600</b>	<b>\$ 185,830</b>	<b>\$ 165,100</b>

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

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>1600 ADULT SUMMER</b>					
1602 AWARDS	\$ 844	\$ 668	\$ 1,400	\$ 750	\$ 1,000
1606 SUPPLIES	220	880	600	1,300	800
1607 AMACK TOURNAMENT	0	0	5,000	1,800	4,000
1608 WEIGHLIFTING MAINT.	0	238	250	50	250
1609 OUTDOOR ACTIVITIES	0	0	0	0	0
SUB-TOTAL	<u>1,064</u>	<u>1,786</u>	<u>7,250</u>	<u>3,900</u>	<u>6,050</u>
1114 Labor	8,158	10,265	16,450	11,000	17,235
1125 Weightroom labor	<u>3,766</u>	<u>3,926</u>	<u>3,800</u>	<u>3,600</u>	<u>3,795</u>
TOTAL EXPENSE	12,988	15,977	27,500	18,500	27,080
Fees - Softball	7,345	7,025	9,100	8,650	8,900
Fees - Amack Tournament	0	0	5,000	6,500	6,000
Fees - Weightroom	<u>2,035</u>	<u>4,001</u>	<u>2,800</u>	<u>4,000</u>	<u>3,500</u>
GAIN (LOSS)	<u>\$ (3,608)</u>	<u>\$ (4,951)</u>	<u>\$ (10,600)</u>	<u>\$ 650</u>	<u>\$ (8,680)</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	243	207	650	200	350
1614 EQUIPMENT	0	134	100	200	200
1616 SUPPLIES	0	0	25	0	25
SUB-TOTAL	<u>243</u>	<u>341</u>	<u>775</u>	<u>400</u>	<u>575</u>
1119 Labor	<u>4,388</u>	<u>4,221</u>	<u>7,750</u>	<u>4,000</u>	<u>7,750</u>
TOTAL EXPENSE	4,631	4,562	8,525	4,400	8,325
Fees	4,140	4,126	4,000	4,200	4,000
GAIN (LOSS)	<u>\$ (491)</u>	<u>\$ (436)</u>	<u>\$ (4,525)</u>	<u>\$ (200)</u>	<u>\$ (4,325)</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**

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>1620 COMPETITIVE GIRLS FASTPITCH</b>					
1621 ASSN DUES	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1624 EQUIPMENT	0	0	0	0	0
1625 TOURNAMENT FEES	1,350	1,890	0	0	0
1626 SUPPLIES	0	109	0	0	0
1627 UNIFORMS	1,035	0	0	0	0
1629 TRAVEL INSURANCE	441	662	0	0	0
SUB-TOTAL	<u>2,826</u>	<u>2,661</u>	<u>0</u>	<u>0</u>	<u>0</u>
1133 COMPETITIVE FASTPITCH	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL EXPENSE	 6,426	 2,661	 0	 0	 0
Petteys	2,500	2,500	0	0	0
Fees	1,946	831	0	0	0
GAIN (LOSS)	<u>\$ (1,980)</u>	<u>\$ 670</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

SUMMARY AUTHORIZED PERSONNEL

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

TOTAL LABOR

<b>1630 COMPETITIVE BASEBALL</b>					
1631 ASSN DUES	3,377	2,841	4,000	1,500	3,000
1634 EQUIPMENT	1,445	315	2,500	2,000	3,000
1635 TOURNAMENT FEES	8,167	8,570	6,000	4,500	5,000
1636 SUPPLIES	2,373	2,991	2,000	2,500	3,000
1637 UNIFORMS	1,137	1,826	3,500	4,600	4,000
1639 TRAVEL INSURANCE	710	1,548	2,500	2,600	2,600
SUB-TOTAL	<u>17,209</u>	<u>18,091</u>	<u>20,500</u>	<u>17,700</u>	<u>20,600</u>
1134 Competitive Baseball	<u>16,634</u>	<u>25,412</u>	<u>21,560</u>	<u>20,300</u>	<u>21,560</u>
 TOTAL EXPENSE	 33,843	 43,503	 42,060	 38,000	 42,160
Petteys	10,000	10,000	10,000	10,000	0
Fees	6,200	6,274	5,000	80	5,000
GAIN (LOSS)	<u>\$ (17,643)</u>	<u>\$ (27,229)</u>	<u>\$ (27,060)</u>	<u>\$ (27,920)</u>	<u>\$ (37,160)</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**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>1640 COMPETITIVE YOUTH BASKETBALL</b>					
1641 ASSN DUES	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1644 EQUIPMENT	0	51	150	100	150
1645 TOURNAMENT FEES	6,246	3,538	4,500	3,500	4,000
1647 UNIFORMS	0	0	300	100	300
1649 TRAVEL INSURANCE	441	662	1,000	1,200	1,200
SUB-TOTAL	<u>6,687</u>	<u>4,251</u>	<u>5,950</u>	<u>4,900</u>	<u>5,650</u>
1135 COMPETITIVE BASKETBALL	<u>0</u>	<u>0</u>	<u>1,770</u>	<u>1,770</u>	<u>1,770</u>
 TOTAL EXPENSE	 6,687	 4,251	 7,720	 6,670	 7,420
Fees	2,363	0	2,000	2,000	2,000
GAIN (LOSS)	<u>\$ (4,324)</u>	<u>\$ (4,251)</u>	<u>\$ (5,720)</u>	<u>\$ (4,670)</u>	<u>\$ (5,420)</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	1,043	767	3,500	1,000	2,000
1653 ELEC/GAS	22,673	23,188	20,000	20,000	22,000
1654 EQUIPMENT	774	511	3,500	1,000	3,500
1655 MAINTENANCE	4,027	14,508	10,000	1,200	7,500
1656 TELEPHONE	584	471	650	500	650
1657 CHEMICALS	5,360	4,697	4,500	4,700	5,000
1659 UNIFORMS	2,542	1,683	3,000	1,700	2,500
SUB-TOTAL	<u>37,003</u>	<u>45,825</u>	<u>45,150</u>	<u>30,100</u>	<u>43,150</u>
1116 Labor	<u>48,478</u>	<u>40,973</u>	<u>49,525</u>	<u>50,800</u>	<u>49,525</u>
 TOTAL EXPENSE	 85,481	 86,798	 94,675	 80,900	 92,675
Fees	24,589	17,934	25,500	31,000	25,500
GAIN (LOSS)	<u>\$ (60,892)</u>	<u>\$ (68,864)</u>	<u>\$ (69,175)</u>	<u>\$ (49,900)</u>	<u>\$ (67,175)</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**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>1660 SPECIAL EVENTS</b>					
1661 BRUSH RUSH	\$ 4,881	\$ 4,959	\$ 5,000	\$ 4,800	\$ 4,500
1662 ST. PATRICKS RACE	3,697	3,765	4,500	4,400	4,500
1663 CONCERT SERIES	2,749	3,481	5,000	2,500	4,000
1664 AMACK TOURNAMENT	1,913	1,441	0	0	0
1665 DISC GOLF	1,608	680	2,500	1,200	2,500
1667 TRIPS	15,677	42,191	45,000	42,000	45,000
1668 SKATE PARK	0	0	500	0	500
1669 BATH MEMORIAL	0	0	0	0	0
SUB-TOTAL	<u>30,525</u>	<u>56,517</u>	<u>62,500</u>	<u>54,900</u>	<u>61,000</u>
Fees	32,317	60,145	58,700	54,200	55,700
GAIN (LOSS)	<u>\$ 1,792</u>	<u>\$ 3,628</u>	<u>\$ (3,800)</u>	<u>\$ (700)</u>	<u>\$ (5,300)</u>
<b>1670 YOUTH SUMMER BASEBALL</b>					
1671 ASSN DUES	0	0	0	0	0
1674 BASEBALL EQUIPT.	459	146	1,500	800	1,000
1676 BASEBALL SUPPLY	444	258	1,000	1,000	1,000
1677 LEGION UNIFORMS	0	0	0	0	0
1678 BASEBALL UNIFORMS	5,777	3,397	3,500	0	1,000
1679 TOURNAMENTS/INS	1,581	159	1,500	3,500	3,500
SUB-TOTAL	<u>8,261</u>	<u>3,960</u>	<u>7,500</u>	<u>5,300</u>	<u>6,500</u>
1122 Baseball	<u>10,328</u>	<u>5,337</u>	<u>4,210</u>	<u>2,610</u>	<u>4,210</u>
TOTAL EXPENSE	18,589	9,297	11,710	7,910	10,710
Petteys	0	0	0	0	0
Fees	17,907	18,693	18,000	19,200	18,000
GAIN (LOSS)	<u>\$ (682)</u>	<u>\$ 9,396</u>	<u>\$ 6,290</u>	<u>\$ 11,290</u>	<u>\$ 7,290</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**

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>1680 YOUTH SUMMER OTHER</b>					
1681 ASSN DUES	\$ -0-	\$ -0-	\$ -0-	\$ 580	\$ 600
1684 GIRLS SOFTBALL EQUIPT	0	0	0	0	500
1685 GIRLS TOURNAMENT FEE	0	0	2,000	0	2,000
1686 GIRLS SOFTBALL SUPPLY	0	0	500	0	500
1687 GIRLS UNIFORM	0	0	1,200	0	1,000
1688 ARTS & CRAFTS	0	0	200	200	250
1689 TRAVEL INSURANCE	0	0	1,600	1,200	1,600
SUB-TOTAL	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>1,980</u>	<u>6,450</u>
1113 Labor	<u>2,430</u>	<u>5,184</u>	<u>8,785</u>	<u>6,500</u>	<u>8,785</u>
TOTAL EXPENSE	2,430	5,184	14,285	8,480	15,235
Petteys	0	0	2,500	2,500	0
Fees	3,255	3,578	5,200	4,000	3,500
GAIN (LOSS)	<u>\$ 825</u>	<u>\$ (1,606)</u>	<u>\$ (6,585)</u>	<u>\$ (1,980)</u>	<u>\$ (11,735)</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	969	888	1,200	1,200	1,200
1696 BSKTBLL EQUIPMENT	3,506	9,602	8,500	1,200	6,500
1697 FLAG FOOTBALL	1,936	964	2,000	1,500	1,500
1698 SOCCER EQUIPMENT	1,252	253	1,500	1,200	1,200
1699 OTHER	3,685	2,277	3,500	4,000	4,500
SUB-TOTAL	<u>11,348</u>	<u>13,984</u>	<u>16,700</u>	<u>9,100</u>	<u>14,900</u>
1117 Labor	<u>4,337</u>	<u>3,885</u>	<u>3,030</u>	<u>3,030</u>	<u>3,030</u>
TOTAL EXPENSE	15,685	17,869	19,730	12,130	17,930
Fees	16,854	21,771	14,500	19,000	14,500
GAIN (LOSS)	<u>\$ 1,169</u>	<u>\$ 3,902</u>	<u>\$ (5,230)</u>	<u>\$ 6,870</u>	<u>\$ (3,430)</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!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT NUMBER 452**

**DEPARTMENT: PARK**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 51,746	\$ 72,761	\$ 74,965	\$ 74,965	\$ 78,965
1103 SEASONAL	30,831	22,777	30,860	24,660	30,860
1105 OVERTIME	2,955	3,547	3,000	3,000	3,000
1106 FICA	5,914	7,424	8,325	7,850	8,635
1107 HEALTH INS	13,648	19,764	21,035	21,075	22,620
1108 WORK COMP	1,094	1,094	1,030	1,030	895
1109 UNEMP COMP	232	291	330	310	340
1110 RETIREMENT	2,251	2,613	3,900	3,890	3,950
1129 INCENTIVE	0	0	0	0	0
SUB-TOTAL	108,671	130,271	143,445	136,780	149,265
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLY	0	0	100	0	100
1205 BUILDING/SHOP	0	33	750	0	750
1206 CHEMICALS	7,061	7,376	8,000	7,500	8,500
1207 MISC., TOOLS	809	1,698	2,000	1,000	750
1208 UNIFORMS	84	100	450	200	450
1210 GROUNDS MAINT	22,002	21,312	30,000	29,000	20,000
1212 SPRINKLERS	1,068	3,924	3,000	7,000	2,500
SUB-TOTAL	31,024	34,443	44,300	44,700	33,050
<b>PROFESSIONAL</b>					
<b>13 SERVICES</b>					
1308 MEDICAL	775	630	650	1,000	800
SUB-TOTAL	775	630	650	1,000	800
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	578	727	1,000	1,000	1,000
1402 ELEC & GAS	30,464	34,837	29,000	33,000	33,000
1404 ASSOC DUES	0	0	500	0	500
1405 TRVL/TRAINING	348	490	1,500	500	1,500
1407 ADVERTISING	1,090	28	500	1,000	750
1408 BLDG MAINT	0	0	0	0	0
1417 RENTALS/LEASE	0	0	0	0	0
SUB-TOTAL	32,480	36,082	32,500	35,500	36,750

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 10 ACCOUNT NUMBER 452**

**DEPARTMENT: PARK**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	294	1,762	5,500	3,200	5,500
1703 REPAIRS	966	2,178	3,000	1,000	3,000
1704 TIRES	696	839	1,000	500	1,000
1706 MOWER REPAIRS	<u>1,570</u>	<u>885</u>	<u>2,000</u>	<u>1,000</u>	<u>2,000</u>
SUB-TOTAL	3,526	5,664	11,500	5,700	11,500
GRAND TOTAL	<u><u>\$ 176,476</u></u>	<u><u>\$ 207,090</u></u>	<u><u>\$ 232,395</u></u>	<u><u>\$ 223,680</u></u>	<u><u>\$ 231,365</u></u>

**SUMMARY - 2016 BUDGET**

Personnel	\$ 149,265
Supplies	33,050
Professional Services	800
General Services	36,750
Vehicle O & M	<u>11,500</u>
TOTAL	<u><u>\$ 231,365</u></u>

**AUTHORIZED PERSONNEL**

1 Park/Cemetery Crew Leader	\$ 47,017
1 Park Lead Worker	<u>31,944</u>
Sub-Total	78,961
1 Seasonal Worker (8.23x280hrs)	2,304
3 Seasonal Workers (8.23x1,240hrs)	<u>30,616</u>
TOTAL	<u><u>\$ 111,881</u></u>

**GENERAL FUND - TRANSFERS TO OTHER FUNDS**

	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
490-1001 C/I FUND	\$ -0-	\$ -0-	\$ -	\$ -0-
490-1002 COMMUNITY ENHANCEMENT	66,590	70,540	70,540	71,050
490-1003 CAPITAL RES.	269,500	204,500	204,500	145,000
490-1011 FIRE EQUIPMENT FUND	30,500	0	0	0
490-1012 GOLF FUND	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
TOTAL TRANSFERS	<u><u>\$ 366,590</u></u>	<u><u>\$ 375,040</u></u>	<u><u>\$ 375,040</u></u>	<u><u>\$ 216,050</u></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!  
2016 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>

<b>YEAR END BALANCE</b>	\$	<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**

<b>REPAYMENT DATE</b>	<b>PRINCIPAL BALANCE</b>	<b>ADMINISTRATIVE FEE</b>	<b>INTEREST</b>	<b>TOTAL LOAN REPAYMENT</b>
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>\$ 7,840,000.00</u>	<u>\$ 1,097,940.00</u>	<u>\$ 1,097,234.15</u>	<u>\$ 10,035,174.15</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 2016 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 2016 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 2016 are outlined on the following pages.

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 30**

**CAPITAL IMPROVEMENT FUNDS**

	<b>FUND 30 CAPITAL IMP.</b>	<b>FUND 31 FIRE EQUIPT.</b>	<b>FUND 33 CAPITAL RESERVE</b>	<b>TOTALS</b>
<b>REVENUES</b>				
REVENUES	\$ 276,825	\$ 1,020,753	\$ 20	\$ 1,297,598
TRANSFER IN	0	0	145,000	145,000
SUB-TOTAL	<u>276,825</u>	<u>1,020,753</u>	<u>145,020</u>	<u>1,442,598</u>
BEGINNING BALANCE	<u>740,714</u>	<u>350,206</u>	<u>69,038</u>	<u>1,159,958</u>
TOTAL REVENUES	1,017,539	1,370,959	214,058	2,602,556
<b>EXPENDITURES</b>				
CAPITAL OUTLAY	<u>847,500</u>	<u>1,055,000</u>	<u>197,000</u>	<u>2,099,500</u>
TOTAL EXPENSES	<u>847,500</u>	<u>1,055,000</u>	<u>197,000</u>	<u>2,099,500</u>
<b>YEAR END BALANCE</b>	<u><u>\$ 170,039</u></u>	<u><u>\$ 315,959</u></u>	<u><u>\$ 17,058</u></u>	<u><u>\$ 503,056</u></u>

**CITY OF BRUSH!  
APPROVED 2016 CAPITAL PROJECT LIST**

<b>FUND/ ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016</b>
<b>FUND 30 - CAPITAL IMPROVEMENT FUND</b>		
<b>FUNDED BY SALES TAX AND BEGINNING BALANCES</b>		
30-480-0106	EMERSON STREET	60,000
30-480-0106	MILL STREET	270,000
30-480-0121	DOWNTOWN PROJECT - STORM DRAINAGE	<u>367,500</u>
	TOTAL BUDGETED COSTS	697,500
<b>FUND 31 - FIRE EQUIPMENT AND BUILDING IMPROVEMENT FUND</b>		
<b>FUNDED BY SALES &amp; PROPERTY TAXES AND BEGINNING BALANCES</b>		
31-400-0001	EXTRICATION EQUIPMENT	45,000
31-400-0001	UPGRADE AIRPACKS	160,000
31-400-0004	CONSTRUCT NEW APPARATUS BAYS	<u>850,000</u>
	TOTAL BUDGETED COSTS	1,055,000
<b>FUND 33 - CAPITAL RESERVE FUND</b>		
<b>FUNDED BY GENERAL FUND TRANSFER AND BEGINNING BALANCES</b>		
33-480-0000	QUIET ZONE - PHASE 2 STUDY	12,000
33-480-0004	CITY HALL DRAINAGE IMPROVEMENTS	12,000
33-480-0004	COUNCIL CHAMBER IMPROVEMENTS	9,000
33-480-0110	REPLACE 1 POLICE VEHICLE	40,000
33-480-0113	REPLACE 1996 ONE TON CREW TRUCK	40,000
33-480-0113	REPLACE SAND SPREADER	20,000
33-480-0123	REPLACE PARK & CEMETERY MOWER	22,000
33-480-0123	REPLACE PICKUP FOR PARKS & CEMETERY	29,000
33-480-0125	AIRPORT NORTH ACCESS EASEMENT	5,500
33-480-0125	AIRPORT HANGAR RESTROOM REMODEL	<u>7,500</u>
	TOTAL BUDGETED COSTS	197,000

For details see Five Year Capital Outlay Section

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 30**

**CAPITAL IMPROVEMENT FUND**

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>REVENUES</b>					
313 0000 SALES TAX	\$ 279,999	\$ 280,177	\$ 260,000	\$ 286,990	\$ 270,000
314 0000 CIGARETTES	6,829	6,177	5,800	6,000	5,800
361 0000 INTEREST	865	1,277	750	1,075	1,000
361 1000 #8 INTEREST	5	3	5	5	5
361 2000 #10 INTEREST	17	10	20	10	20
364 4000 GRANT - AIRPORT	0	0	0	0	0
370 1200 JOINT VENTURE	0	0	0	0	0
SUB-TOTAL	287,715	287,644	266,575	294,080	276,825
<b>TRANSFERS IN</b>					
370 2000 GENERAL	0	0	0	0	0
SUB-TOTAL	0	0	0	0	0
SUB-TOTAL REVENUE	287,715	287,644	266,575	294,080	276,825
Beginning Balance #8	4,695	4,700	4,705	4,702	4,707
Beginning Balance #10	17,395	17,412	17,427	17,423	17,433
Beginning Balance C/I	400,148	602,721	639,721	644,509	718,574
SUB-TOTAL	422,238	624,833	661,853	666,634	740,714
TOTAL REVENUE	709,953	912,477	928,428	960,714	1,017,539
<b>480 EXPENDITURES</b>					
0106 STREET IMPROVEMENTS	10,034	125,557	0	0	330,000
0121 CONSTRUCTION IMP.	0	0	372,500	70,000	367,500
1303 ENGINEERING	0	0	0	0	0
0512 SEAL COATING	0	89,080	100,000	90,000	75,000
0513 FOG SEALING	48,216	25,976	100,000	60,000	75,000
490-1008 TRANSFER TO GRANT	0	0	0	0	0
TOTAL EXPENSE	58,250	240,613	572,500	220,000	847,500
SUB-TOTAL BALANCE	651,703	671,864	355,928	740,714	170,039
Receivable/Payable Adj.	(26,870)	(5,230)	0	0	0
Less Reserve Balance	(600,000)	(600,000)	(250,000)	(700,000)	(100,000)
YEAR END BALANCE	\$ 24,833	\$ 66,634	\$ 105,928	\$ 40,714	\$ 70,039

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 31**

**FIRE EQUIPMENT & BLDG IMPROVEMENT FUND**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>REVENUES</b>					
311 0000 PROPERTY TAX	\$ 40,073	\$ 40,249	\$ 41,635	\$ 41,635	\$ 40,290
313 0000 SALES TAX	0	0	173,335	157,000	180,000
334 2000 GRANT	0	0	270,000	0	541,463
361 0000 INTEREST	359	344	350	300	350
362 2000 RURAL RENT	1	6,151	6,150	6,150	6,150
366 5000 MISC. INCOME	0	1,470	0	0	0
370 1200 JOINT VENTURE	0	0	0	75,000	252,500
370 2000 TRANSFER IN	0	30,500	0	0	0
	<u>40,433</u>	<u>78,714</u>	<u>491,470</u>	<u>280,085</u>	<u>1,020,753</u>
SUB-TOTAL	40,433	78,714	491,470	280,085	1,020,753
Beginning Balance	<u>147,824</u>	<u>139,861</u>	<u>216,996</u>	<u>218,621</u>	<u>350,206</u>
TOTAL REVENUE	188,257	218,575	708,466	498,706	1,370,959
<b>EXPENDITURES</b>					
400 0001 EQUIPMENT	45,900	0	30,000	148,500	205,000
400 0004 BUILDING	0	0	61,000	0	850,000
400 0015 FIRE ENGINE	0	0	540,000	0	0
	<u>45,900</u>	<u>0</u>	<u>631,000</u>	<u>148,500</u>	<u>1,055,000</u>
TOTAL EXPENSE	45,900	0	631,000	148,500	1,055,000
SUB-TOTAL BALANCE	142,357	218,575	77,466	350,206	315,959
Receivable/Payable Adj.	(2,496)	46	0	0	0
Less Reserve Balance	0	0	(50,000)	(300,000)	(300,000)
	<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>(300,000)</u>	<u>(300,000)</u>
YEAR END BALANCE	<u>\$ 139,861</u>	<u>\$ 218,621</u>	<u>\$ 27,466</u>	<u>\$ 50,206</u>	<u>\$ 15,959</u>

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 33**

**CAPITAL RESERVE FUND**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>REVENUES</b>					
361 0000 INTEREST	\$ 25	\$ 31	\$ 20	\$ 35	\$ 20
366 4000 GRANT - AIRPORT	42,795	90,042	0	0	0
366 4000 GRANT	0	0	25,000	15,000	0
367 2000 DONATIONS	0	0	0	0	0
370 2000 TRANSFERS IN	230,000	269,500	204,500	204,500	145,000
SUB-TOTAL	272,820	359,573	229,520	219,535	145,020
Beginning Balance	19,788	9,193	115,918	115,918	69,038
TOTAL REVENUE	292,608	368,766	345,438	335,453	214,058
<b>EXPENDITURES</b>					
480 0000 OTHER	60,403	3,061	78,500	60,000	12,000
480 0004 BUILDING	7,036	0	21,000	10,000	21,000
480 0104 MOWER	20,653	0	16,000	14,275	0
480 0109 OFFICE EQUIPT	4,805	0	0	5,490	0
480 0110 VEHICLE	34,581	71,650	59,000	56,650	40,000
480 0113 ST. EQPMT	124,641	35,637	121,000	120,000	60,000
480 0122 CEMETERY PICKUP	24,957	0	0	0	0
480 0123 PARKS VEHICLES	0	51,146	0	0	51,000
480 0124 CAMPGROUND IMP.	0	11,013	0	0	0
480 0125 AIRPORT	0	82,987	0	0	13,000
TOTAL EXPENSE	277,076	255,494	295,500	266,415	197,000
SUB-TOTAL BALANCE	15,532	113,272	49,938	69,038	17,058
Receivable/Payable Adjustment	(6,339)	2,646	0	0	0
YEAR END BALANCE	<u>\$ 9,193</u>	<u>\$ 115,918</u>	<u>\$ 49,938</u>	<u>\$ 69,038</u>	<u>\$ 17,058</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 40 miles of distribution water lines.

In 2016 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 2016 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 54 miles of sanitary sewer collection lines within the City and Munn's Addition.

In 2016 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 2016 the Fund consists of one employee who is the street sweeper equipment operator.

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 40**

**ENTERPRISE (WTS) FUNDS**

	<b>FUND 41 WATER</b>	<b>FUND 42 TRASH &amp; GARBAGE</b>	<b>FUND 43 WASTE WATER</b>	<b>FUND 44 STORM WATER</b>	<b>FUND 45 GOLF COURSE</b>	<b>TOTALS</b>
<b>REVENUES</b>						
REVENUES	\$ 1,045,050	\$ 508,500	\$ 1,531,965	\$ 1,255,260	\$ 274,800	\$ 4,615,575
TRANSFER IN	0	0	0	0	0	0
SUB-TOTAL	<u>1,045,050</u>	<u>508,500</u>	<u>1,531,965</u>	<u>1,255,260</u>	<u>274,800</u>	<u>4,615,575</u>
 BEGINNING BALANCE	 <u>988,639</u>	 <u>247,224</u>	 <u>1,413,432</u>	 <u>711,513</u>	 <u>43,960</u>	 <u>3,404,768</u>
TOTAL REVENUES	2,033,689	755,724	2,945,397	1,966,773	318,760	8,020,343
 <b>EXPENDITURES</b>						
OPERATING EXPENSE	948,220	516,200	1,690,730	167,815	277,025	3,599,990
CAPITAL OUTLAY	277,500	46,000	138,500	1,517,500	39,500	2,019,000
TRANSFER OUT	18,965	10,325	33,995	3,355	0	66,640
TOTAL EXPENSES	<u>1,244,685</u>	<u>572,525</u>	<u>1,863,225</u>	<u>1,688,670</u>	<u>316,525</u>	<u>5,685,630</u>
 <b>YEAR END BALANCE</b>	 <u>\$ 789,004</u>	 <u>\$ 183,199</u>	 <u>\$ 1,082,172</u>	 <u>\$ 278,103</u>	 <u>\$ 2,235</u>	 <u>\$ 2,334,713</u>

**CITY OF BRUSH!  
APPROVED 2016 CAPITAL PROJECT LIST**

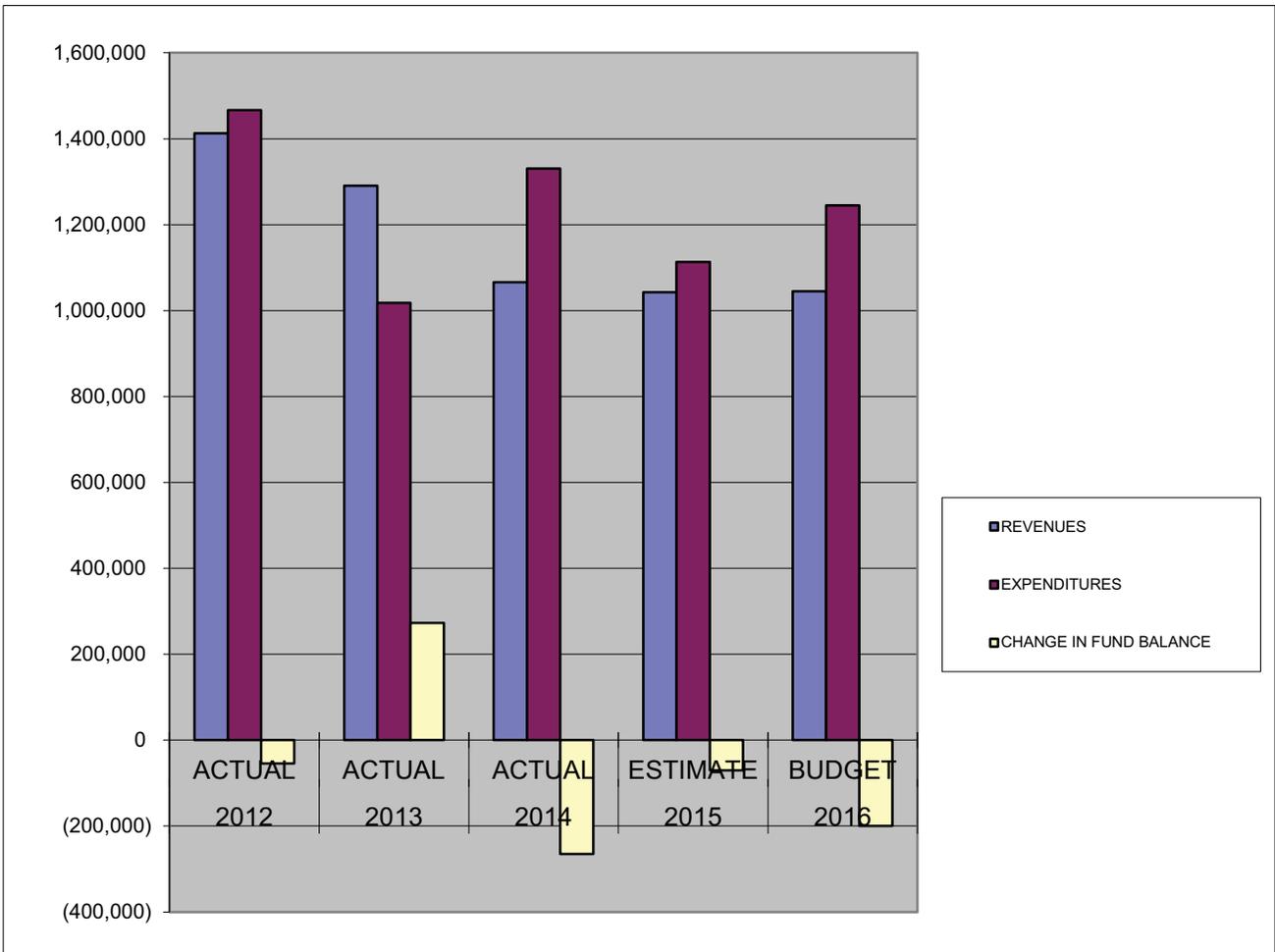
<b>FUND/ ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016</b>
<b>FUND 41 - WATER FUND</b>		
41-433-1535	EDMUNDS WATER SERVICE REPLACEMENT	200,000
41-433-1535	PURCHASE EMERGENCY EQUIPMENT	70,000
41-433-1535	ENGLISH PROPERTY MASTER PLAN	<u>7,500</u>
	TOTAL BUDGETED COSTS	277,500
<b>FUND 42 - TRASH AND GARBAGE FUND</b>		
42-434-1549	INSTALL WATER & SEWER LINE TO SHOP	6,000
42-434-1549	CONSTRUCT OFFICE & BATHROOM FACILITIES	<u>40,000</u>
	TOTAL BUDGETED COSTS	46,000
<b>FUND 43 - WASTE WATER FUND</b>		
43-435-1559	COMPUTER REPLACEMENT	25,000
43-435-1559	REPLACE IRRIGATION WELL PUMP AT ENGLISH	22,000
43-435-1559	MIXER REPLACEMENT	50,000
43-435-1559	SOLIDS WASTING PUMPS	24,000
43-435-1559	ENGLISH PROPERTY MASTER PLAN	<u>17,500</u>
	TOTAL BUDGETED COSTS	138,500
<b>FUND 44 - STORM WATER FUND</b>		
44-436-1549	DOWNTOWN PROJECT - STORM WATER	<u>1,517,500</u>
	TOTAL BUDGETED COSTS	1,517,500
<b>FUND 45 - GOLF COURSE FUND</b>		
45-437-1549	GOLF CARTS	4,500
45-437-1549	CLUBHOUSE UPGRADES	25,000
45-437-1549	CLUBHOUSE CARPET REPLACEMENT	<u>10,000</u>
	TOTAL BUDGETED COSTS	39,500

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!  
2016 BUDGET**

**FUND NO. 41**

**WATER FUND**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>REVENUES</b>					
REVENUES	\$ 1,290,974	\$ 1,065,768	\$ 1,042,550	\$ 1,042,565	\$ 1,045,050
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL	1,290,974	1,065,768	1,042,550	1,042,565	1,045,050
Beginning Balance	<u>969,697</u>	<u>1,199,296</u>	<u>1,025,981</u>	<u>1,059,019</u>	<u>988,639</u>
TOTAL REVENUE	2,260,671	2,265,064	2,068,531	2,101,584	2,033,689
<b>EXPENDITURES</b>					
OPERATING EXPENDITURE	739,604	749,111	936,645	724,210	948,220
CAPITAL OUTLAY	259,570	563,000	547,000	370,000	277,500
TRANSFER OUT	<u>18,970</u>	<u>18,640</u>	<u>18,735</u>	<u>18,735</u>	<u>18,965</u>
SUB-TOTAL	1,018,144	1,330,751	1,502,380	1,112,945	1,244,685
SUB-TOTAL BALANCE	1,242,527	934,313	566,151	988,639	789,004
Audit Adjustment	(43,231)	124,706	0	0	0
Less Development Fee Reserve	557,507	120,507	250,507	131,387	261,387
Less Reserve Balance	<u>400,000</u>	<u>600,000</u>	<u>250,000</u>	<u>600,000</u>	<u>400,000</u>
YEAR END BALANCE	<u>\$ 241,789</u>	<u>\$ 338,512</u>	<u>\$ 65,644</u>	<u>\$ 257,252</u>	<u>\$ 127,617</u>

**WATER FUND REVENUES**

ACCOUNT NUMBER SOURCE	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
344 .11 UNMETERED SALES	\$ 43,587	\$ 74,900	\$ 2,000	\$ 4,500	\$ 2,000
344 .12 METERED SALES	887,263	784,104	840,000	837,000	840,000
344 .13 DELINQUENT FEE	26,393	27,956	25,000	27,000	26,000
344 .14 WATER SURCHARGE	0	0	0	1,345	0
344 .15 DEVELOPMENT FEE	130,388	131,099	130,000	130,880	130,000
344 .1501 PLANT INVESTMENT	17,700	0	7,000	0	7,000
344 .18 MISC INCME	27,162	9,246	1,000	700	1,000
344 .19 WATER RIGHT	14,002	4,324	8,000	0	0
344 .23 EASEMENT	0	0	0	7,700	7,700
344 .24 DOW LEASE	0	3,600	0	0	0
344 .40 TAP CHARGES	10,000	0	1,000	0	1,000
344 .70 DEVELOPER FEE	0	0	0	0	0
361 .00 INTEREST	3,529	3,670	3,000	2,500	3,000
362 .21 RENTAL FEES	0	0	0	4,050	1,800
362 .30 FARM INCOME	18,007	0	0	0	0
362 .31 FARM LEASE	25,557	21,144	25,550	25,550	25,550
364 .00 SALE OF PROPERTY	41,851	0	0	1,340	0
370 .12 JOINT VENTURE	<u>45,535</u>	<u>5,725</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>\$ 1,290,974</u>	<u>\$ 1,065,768</u>	<u>\$ 1,042,550</u>	<u>\$ 1,042,565</u>	<u>\$ 1,045,050</u>

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 41 ACCOUNT NUMBER 433**

**DEPARTMENT: WATER**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 189,065	\$ 209,445	\$ 201,910	\$ 198,950	\$ 194,135
1104 PART-TMIE	13,196	14,409	18,455	18,455	20,470
1105 OVERTIME	5,262	6,211	7,500	6,500	7,500
1106 FICA	15,346	16,557	17,435	17,130	16,995
1107 HEALTH INS	48,500	47,271	48,410	46,920	52,090
1108 WORK COMP	10,470	10,467	9,830	9,830	8,555
1109 UNEMP COMP	602	649	685	650	670
1110 RETIREMENT	9,788	10,406	10,470	9,725	10,085
1129 INCENTIVE	0	0	0	350	0
1131 DEFERRED HEATH	326	323	335	0	350
1132 HUMAN RESOURCES	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>292,555</b>	<b>315,738</b>	<b>315,030</b>	<b>308,510</b>	<b>310,850</b>
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLY	596	1,149	1,500	1,000	1,500
1202 PRINTING	262	211	750	300	750
1203 POSTAGE	1,593	1,604	2,000	2,000	2,000
1205 BUILDING/SHOP	676	1,039	1,000	1,000	1,000
1206 CHEMICALS	4,262	5,492	5,000	5,000	6,000
1207 MISC., TOOLS	427	1,061	1,000	1,000	1,000
1208 UNIFORMS	36	55	100	100	100
1209 OTHER	340	204	1,000	300	1,000
1215 SAFETY EQUIPMENT	1,366	1,123	10,000	7,000	10,000
<b>SUB-TOTAL</b>	<b>9,558</b>	<b>11,938</b>	<b>22,350</b>	<b>17,700</b>	<b>23,350</b>
<b>PROFESSIONAL</b>					
<b>13 SERVICES</b>					
1301 LEGAL	1,778	2,848	15,000	5,000	15,000
1302 AUDIT	1,200	1,200	1,200	1,200	1,200
1303 ENGINEERING	14,135	4,396	60,000	3,000	60,000
1304 CONSULTANT	13,050	13,911	30,000	5,000	30,000
1306 LAB FEES	5,713	5,150	20,000	6,000	20,000
1308 MEDICAL	155	0	350	0	350
1310 BAD DEBT	5,147	0	2,000	0	2,000
1314 ADMINISTRATIVE FEES	154,020	152,550	153,150	153,150	155,870
1316 BANKING FEES	1,028	7,743	10,000	10,000	10,000
<b>SUB-TOTAL</b>	<b>196,226</b>	<b>187,798</b>	<b>291,700</b>	<b>183,350</b>	<b>294,420</b>
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	670	1,771	1,500	1,000	1,500
1402 ELEC & GAS	58,089	55,747	60,000	58,000	60,000
1404 ASSOC DUES	537	512	600	550	600
1405 TRAVEL/TRAINING	1,489	378	2,000	1,000	3,000
1406 COMP MAINT	6,844	9,700	8,000	4,000	8,000
1407 ADVERTISING	157	1,098	1,500	1,100	1,500
1408 BLDG MAINT	6,549	92	5,000	100	5,000
1410 GENERAL INS	17,813	18,889	17,365	18,400	19,000
1411 RADIO MAINT	0	304	3,000	0	3,000
1418 WELL ELEC.	32,190	34,329	40,000	30,000	40,000
1419 LICENSES/PERMITS	19,836	24,828	30,600	31,000	35,000
<b>SUB-TOTAL</b>	<b>144,174</b>	<b>147,648</b>	<b>169,565</b>	<b>145,150</b>	<b>176,600</b>

**CITY OF BRUSH!  
2016 BUDGET**

FUND NO. 41 ACCOUNT NUMBER 433

DEPARTMENT: WATER

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>15 PROGRAMS</b>					
1503 DONATIONS	0	0	0	0	0
1521 NEW SERVICES	865	6,274	15,000	5,000	15,000
1522 SUPPLY MAINT	27,586	8,175	5,000	10,000	10,000
1523 DISTRIBUTION MAINT.	26,287	18,128	20,000	20,000	20,000
1524 STORAGE MAINTENANCE	3,631	2,147	5,000	5,000	5,000
1527 CUSTOM WORK	0	223	5,000	3,000	5,000
1533 MISCELLANEOUS	1,930	50	10,000	2,000	10,000
1536 LINES	0	0	20,000	5,000	20,000
1591 WATER CONSERVATION	3,400	38,662	40,000	10,000	40,000
SUB-TOTAL	63,699	73,659	120,000	60,000	125,000
<b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	9,789	9,186	12,000	8,000	12,000
1703 REPAIRS	3,874	1,805	5,000	1,000	5,000
1704 TIRES	649	1,339	1,000	500	1,000
SUB-TOTAL	14,312	12,330	18,000	9,500	18,000
<b>BOND PAYMENT</b>					
470 LOAN PAYMENT	19,080	0	0	0	0
SUB-TOTAL	19,080	0	0	0	0
TOTAL OPERATING	739,604	749,111	936,645	724,210	948,220
<b>CAPITAL OUTLAY</b>					
1535 CAPITAL OUTLAY	259,570	276,442	427,000	250,000	277,500
1566 LAND & WATER PURCHASE	0	286,558	120,000	120,000	0
SUB-TOTAL	259,570	563,000	547,000	370,000	277,500
<b>TRANSFER TO OTHER FUNDS</b>					
490.1002 COMM ENHANCEMENT	18,970	18,640	18,735	18,735	18,965
490.1003 CAPITAL RESERVE	0	0	0	0	0
490.1008 GRANT	0	0	0	0	0
GRAND TOTAL EXPENDITURES	<u>\$ 1,018,144</u>	<u>\$ 1,330,751</u>	<u>\$ 1,502,380</u>	<u>\$ 1,112,945</u>	<u>\$ 1,244,685</u>

SUMMARY - 2016 BUDGET

Personnel	\$ 310,850
Supplies	23,350
Professional Services	294,420
General Services	176,600
Programs	125,000
Vehicle O & M	18,000
Bond Payments	0
Capital Outlay	277,500
Transfer Out	18,965
TOTAL	<u>\$ 1,244,685</u>

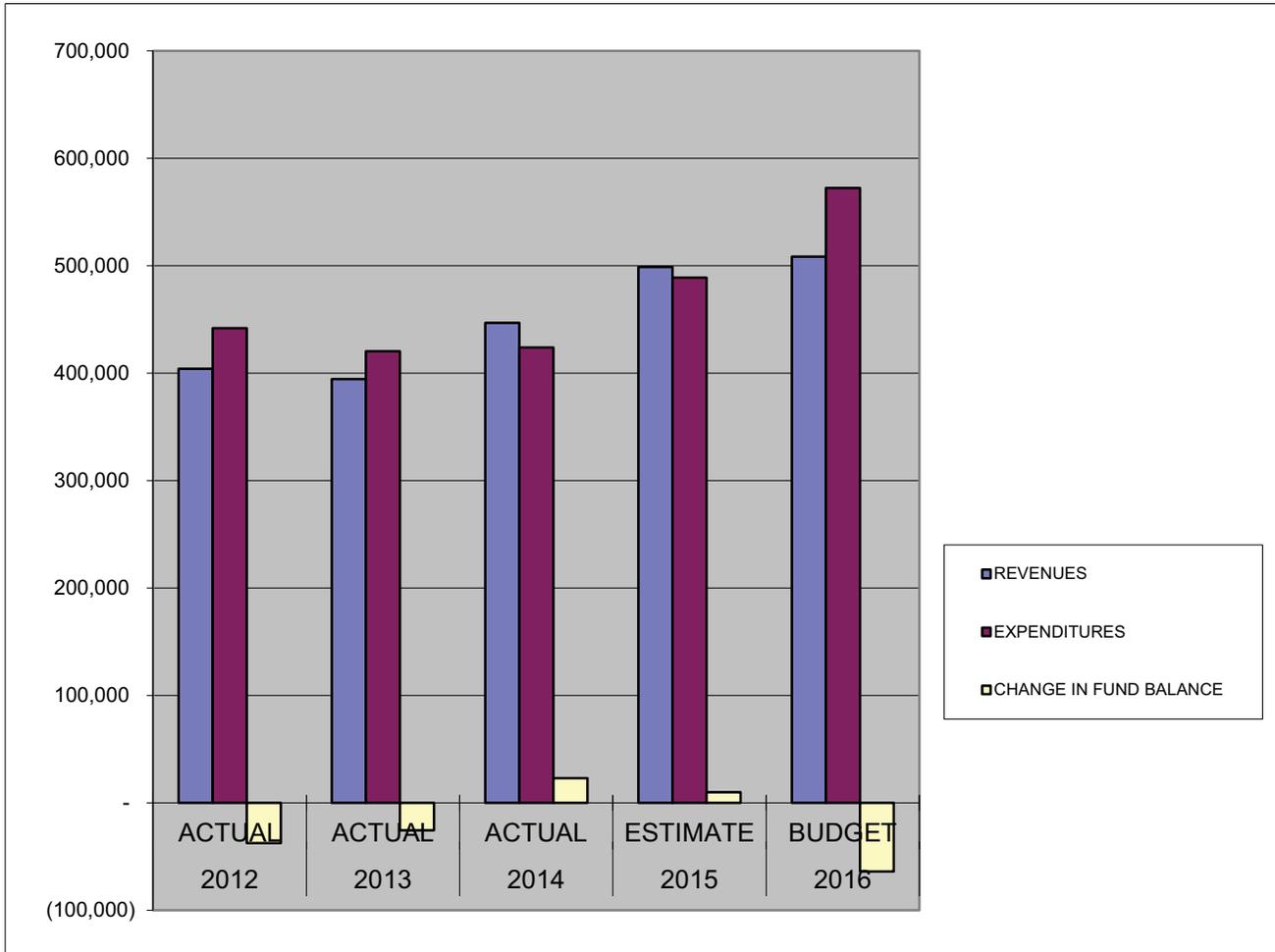
AUTHORIZED PERSONNEL

Public Works Director	\$ 74,359
Water Foreman	56,022
Water System Operator - C	26,600
Water System Operator - D	37,150
TOTAL	<u>\$ 194,131</u>
Part-time administrative Tech (\$13.12 per hr. x 1560hrs.)	<u>\$ 20,467</u>

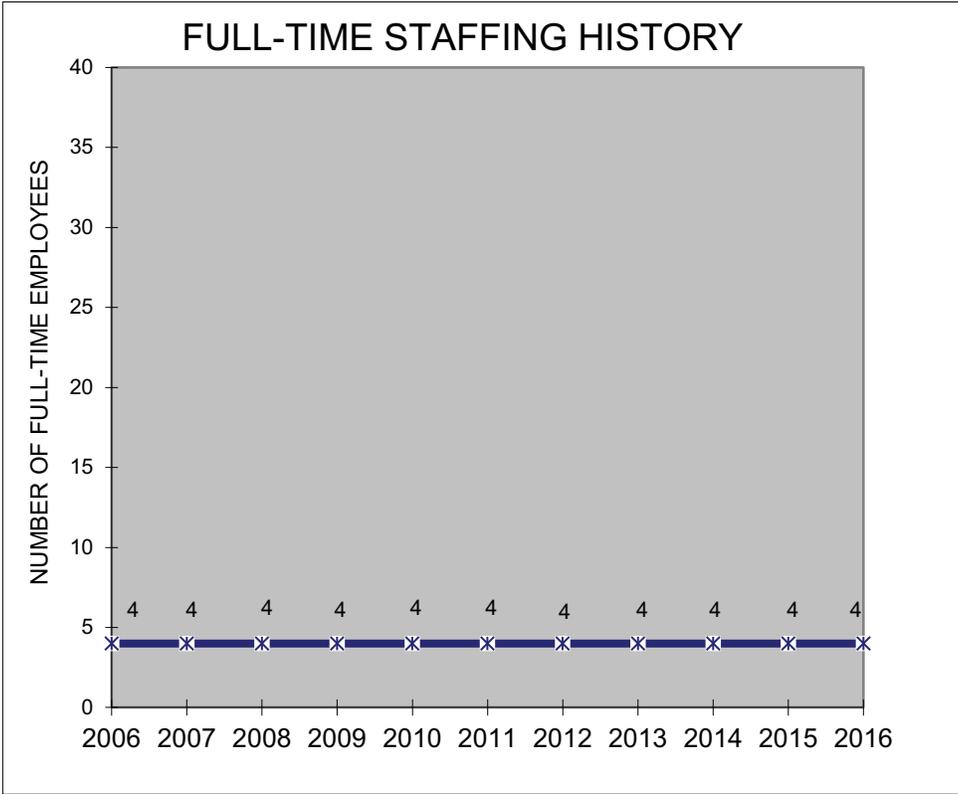
# ENTERPRISE SERVICES

## 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 \$21.00 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!  
2016 BUDGET**

**FUND NO. 42**

**TRASH AND GARBAGE FUND**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>REVENUES</b>					
REVENUES	\$ 394,632	\$ 446,790	\$ 440,700	\$ 498,795	\$ 508,500
SUB-TOTAL	394,632	446,790	440,700	498,795	508,500
Beginning Balance	<u>265,932</u>	<u>243,854</u>	<u>232,929</u>	<u>237,324</u>	<u>247,224</u>
TOTAL REVENUE	660,564	690,644	673,629	736,119	755,724
<b>EXPENDITURES</b>					
OPERATING EXPENDITURE	411,530	414,282	490,750	436,090	516,200
CAPITAL OUTLAY	0	0	48,685	43,000	46,000
TRANSFER OUT	<u>8,880</u>	<u>9,540</u>	<u>9,805</u>	<u>9,805</u>	<u>10,325</u>
TOTAL EXPENSE	420,410	423,822	549,240	488,895	572,525
SUB-TOTAL BALANCE	240,154	266,822	124,389	247,224	183,199
Audit Adjustment	3,700	(29,498)	0	0	0
Less Reserve Balance	<u>175,000</u>	<u>175,000</u>	<u>50,000</u>	<u>175,000</u>	<u>125,000</u>
YEAR END BALANCE	<u>\$ 68,854</u>	<u>\$ 62,324</u>	<u>\$ 74,389</u>	<u>\$ 72,224</u>	<u>\$ 58,199</u>

**TRASH AND GARBAGE FUND REVENUES**

ACCOUNT NUMBER SOURCE	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
348 .21 SERVICE FEES	\$ 380,414	\$ 427,526	\$ 430,000	\$ 480,375	\$ 495,000
348 .22 CONTAINERS	6,196	7,700	5,000	8,000	5,000
348 .30 MISC INCME	7,361	11,087	5,000	10,000	8,000
348 .31 SALE OF BAGS	218	139	200	40	0
361 .00 INTEREST	443	338	500	380	500
364 0000 SALE OF PROPERTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>\$ 394,632</u>	<u>\$ 446,790</u>	<u>\$ 440,700</u>	<u>\$ 498,795</u>	<u>\$ 508,500</u>

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 42 ACCOUNT NUMBER 434**

**DEPARTMENT: TRASH AND GARBAGE**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 105,313	\$ 110,171	\$ 109,900	\$ 109,900	\$ 112,545
1104 PART-TIME	7,831	13,829	16,310	14,600	17,140
1105 OVERTIME	860	2,822	2,000	2,800	3,000
1106 FICA	8,011	8,989	9,810	9,740	10,150
1107 HEALTH INS	44,436	42,075	43,515	42,015	43,220
1108 WORK COMP	20,653	20,647	19,385	19,385	16,875
1109 UNEMP COMP	314	352	385	385	400
1110 RETIREMENT	5,227	5,554	5,595	5,645	5,780
1130 CAFETERIA	0	400	0	0	0
1131 DEFERRED HEALTH	0	0	800	0	800
1132 HUMAN RESOURCES	326	242	335	265	335
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	192,971	205,081	208,035	204,735	210,245
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLY	174	0	500	450	500
1202 PRINTING	262	211	500	250	500
1203 POSTAGE	1,567	1,571	1,800	1,570	1,800
1205 BUILDING/SHOP	0	0	0	750	1,900
1206 CHEMICALS	526	0	1,000	250	800
1207 MISC. TOOLS	519	720	900	900	8,200
1208 UNIFORMS	1,514	1,376	1,500	1,300	1,500
1215 SAFETY EQUIPMENT	0	210	0	500	500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	4,562	4,088	6,200	5,970	15,700
<b>PROFESSIONAL</b>					
<b>13 SERVICES</b>					
1301 LEGAL	0	0	100	0	100
1302 AUDIT	600	600	600	600	600
1308 MEDICAL	957	41	800	300	800
1314 ADMINISTRATIVE FEES	72,100	78,060	80,145	80,145	84,855
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	73,657	78,701	81,645	81,045	86,355
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	91	116	120	110	150
1402 ELECTRIC AND GAS	0	0	0	1,200	1,200
1405 TRVL/TRAINING	280	20	600	0	600
1406 COMP MAINT	3,035	2,719	2,750	2,750	2,750
1407 ADVERTISING	1,263	563	1,000	680	1,000
1408 BLDG MAINT	0	0	0	0	5,000
1410 GENERAL INS	388	304	1,200	800	1,000
1411 RADIO MAINT	0	0	200	0	200
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	5,057	3,722	5,870	5,540	11,900

**CITY OF BRUSH!  
2016 BUDGET**

FUND NO. 42 ACCOUNT NUMBER 434

DEPARTMENT: TRASH AND GARBAGE

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>15 PROGRAMS</b>					
1543 TRASH CONTAINERS	10,572	7,346	22,000	22,000	20,000
1544 COUNTY LANDFILL	81,907	85,090	90,000	85,000	95,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	92,479	92,436	112,000	107,000	115,000
<b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	18,771	19,626	25,000	18,000	25,000
1703 REPAIRS	16,951	6,874	45,000	9,000	45,000
1704 TIRES	7,082	3,754	7,000	4,800	7,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	42,804	30,254	77,000	31,800	77,000
TOTAL OPERATING	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	411,530	414,282	490,750	436,090	516,200
<b>CAPITAL OUTLAY</b>					
1549 CAPITAL IMPROVEMENT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	48,685	43,000	46,000
<b>TRANSFER TO OTHER FUNDS</b>					
490.1002 COMM ENHANCEMENT	8,880	9,540	9,805	9,805	10,325
490.1003 CAPITAL RESERVE	0	0	0	0	0
490.1008 GRANT FUND	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
GRAND TOTAL EXPENDITURES	<u>\$ 420,410</u>	<u>\$ 423,822</u>	<u>\$ 549,240</u>	<u>\$ 488,895</u>	<u>\$ 572,525</u>

SUMMARY - 2016 BUDGET

Personnel	\$ 210,245
Supplies	15,700
Professional Services	86,355
General Services	11,900
Programs	115,000
Vehicle O & M	77,000
Capital Outlay	46,000
Transfer Out	10,325
	<hr/>
TOTAL	<u>\$ 572,525</u>

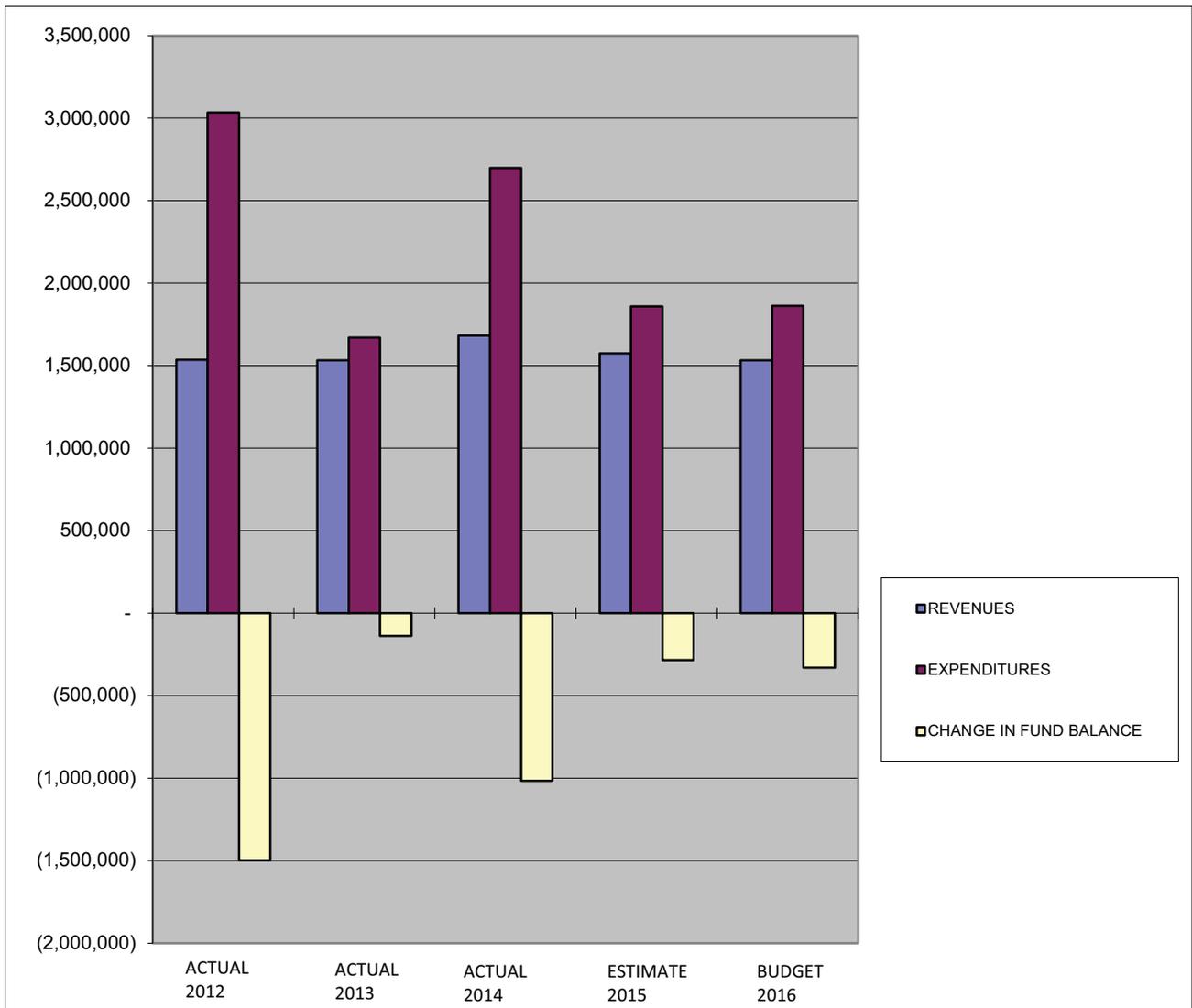
AUTHORIZED PERSONNEL

Crew Leader	\$ 44,189
Equipment Operator	36,703
Refuse Service Worker	31,650
	<hr/>
TOTAL	<u>\$ 112,542</u>
1 Part-time refuse worker (\$11.20x1456hrs.)	<hr/>
	\$ 17,138

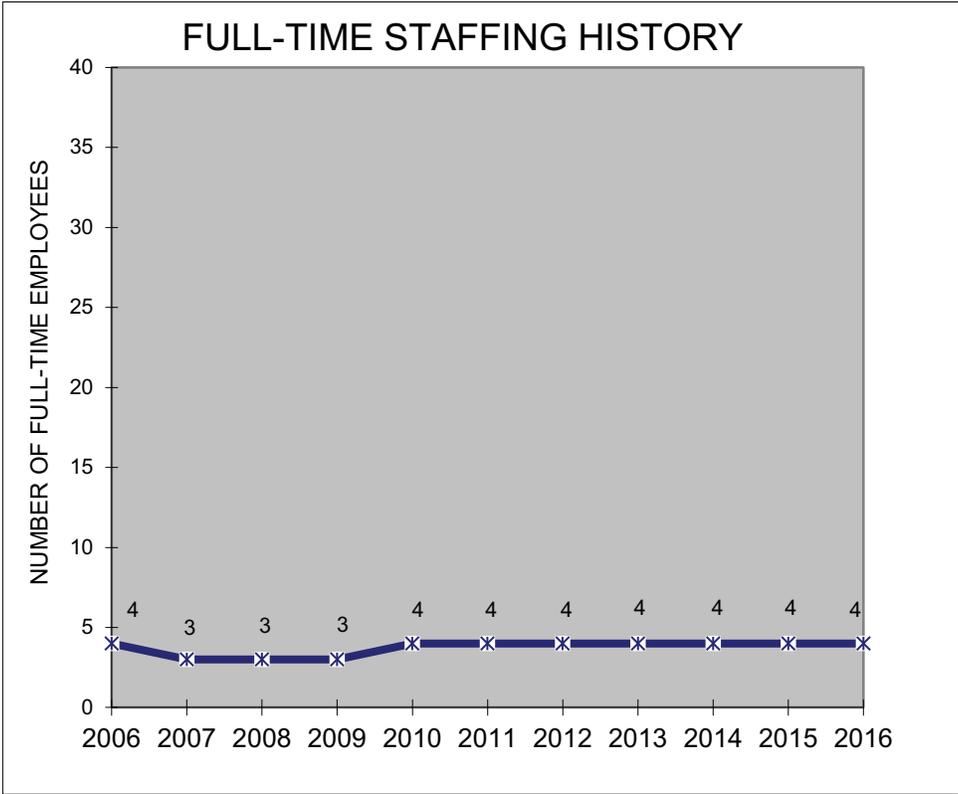
# ENTERPRISE SERVICES

## 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!  
2016 BUDGET**

**FUND NO. 43**

**WASTE WATER FUND**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>REVENUES</b>					
REVENUES	\$ 1,532,111	\$ 1,683,201	\$ 1,522,365	\$ 1,573,680	\$ 1,531,965
SUB-TOTAL	1,532,111	1,683,201	1,522,365	1,573,680	1,531,965
Beginning Balance	2,899,996	2,708,736	1,682,971	1,698,622	1,413,432
TOTAL REVENUE	4,432,107	4,391,937	3,205,336	3,272,302	2,945,397
<b>EXPENDITURES</b>					
OPERATING EXPENDITURE	1,547,438	1,567,189	1,655,050	1,515,970	1,690,730
CAPITAL OUTLAY	90,638	1,099,579	385,000	310,000	138,500
TRANSFER OUT	32,040	32,095	32,900	32,900	33,995
TOTAL EXPENSE	1,670,116	2,698,863	2,072,950	1,858,870	1,863,225
SUB-TOTAL BALANCE	2,761,991	1,693,074	1,132,386	1,413,432	1,082,172
Audit Adjustment	(53,255)	5,548	0	0	0
Less Reserve Balance	750,000	1,000,000	700,000	800,000	600,000
YEAR END BALANCE	\$ 1,958,736	\$ 698,622	\$ 432,386	\$ 613,432	\$ 482,172

**WASTE WATER FUND REVENUES**

<b>ACCOUNT NUMBER SOURCE</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
344 .14 SURCHARGE FEES	\$ 10,693	\$ 29,029	\$ 5,000	\$ 14,000	\$ 5,000
344 .1501 PLANT INVSTMNT	0	105,000	0	0	0
344 .18 MISC INCME	1,358	29,115	1,000	3,800	1,000
344 .20 SEWER FEE	1,492,736	1,504,891	1,495,000	1,530,000	1,500,000
344 .30 ADM. FEE	75	75	75	75	75
344 .40 TAP CHARGES	15,000	0	6,000	0	6,000
361 .00 INTEREST	5,361	4,203	3,000	3,250	3,000
362 .21 FARM RENTAL	0	4,000	5,400	14,425	10,000
362 .30 FARM INCOME	6,888	6,888	6,890	5,000	6,890
363 .40 LOAN INCOME	0	0	0	0	0
364 .00 SALE OF PROPERTY	0	0	0	3,130	0
370 1000 TRANSFER IN	0	0	0	0	0
TOTAL REVENUE	\$ 1,532,111	\$ 1,683,201	\$ 1,522,365	\$ 1,573,680	\$ 1,531,965

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 43 ACCOUNT NUMBER 435**

**DEPARTMENT: WASTE WATER**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 119,099	\$ 146,586	\$ 137,910	\$ 131,985	\$ 141,655
1105 OVERTIME	3,965	3,276	5,000	5,000	6,000
1106 FICA	8,972	11,335	10,935	10,300	11,295
1107 HEALTH INS	43,083	39,794	35,720	35,450	44,260
1108 WORK COMP	5,127	5,126	4,815	4,815	4,190
1109 UNEMP COMP	352	445	430	385	445
1110 RETIREMENT	4,875	5,192	5,280	4,420	6,100
1131 DEFERRED HEALTH	0	0	1,600	0	1,600
1132 HUMAN RESOURCES	326	323	335	350	335
SUB-TOTAL	185,799	212,077	202,025	192,705	215,880
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLY	495	844	800	300	800
1202 PRINTING	262	211	300	250	250
1203 POSTAGE	1,573	1,585	2,000	1,570	2,000
1205 BUILDING/SHOP	307	475	650	550	650
1206 CHEMICALS	15,446	19,753	17,000	18,670	20,000
1207 MISC., TOOLS	241	1,033	1,800	1,200	1,800
1208 UNIFORMS	127	940	600	400	600
1209 OTHER	120	174	0	0	0
1215 SAFETY EQUIPMENT	894	1,196	7,000	5,600	7,000
SUB-TOTAL	19,465	26,211	30,150	28,540	33,100
<b>PROFESSIONAL</b>					
<b>13 SERVICES</b>					
1301 LEGAL	300	6,453	8,000	2,400	8,000
1302 AUDIT	1,900	1,900	1,900	1,900	1,900
1303 ENGINEERING	57,375	13,115	30,000	4,000	30,000
1304 CONSULTING	500	6,408	10,000	0	10,000
1306 LAB FEES	49,603	35,377	45,000	30,000	45,000
1308 MEDICAL	524	1,069	1,000	600	1,000
1314 ADMINISTRATIVE FEES	260,120	262,695	268,980	268,980	279,400
1316 BANKING FEES	0	0	0	0	50
SUB-TOTAL	370,322	327,017	364,880	307,880	375,350
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	2,121	1,555	2,300	2,400	2,300
1402 ELEC & GAS	113,728	84,181	100,000	76,900	100,000
1403 NATURAL GAS	23,138	24,669	25,000	23,870	25,000
1404 ASSOC DUES	508	175	1,000	780	1,000
1405 TRVL/TRAINING	2,256	290	7,000	5,600	7,000
1406 COMP MAINT	7,596	7,203	7,800	5,250	7,800
1407 ADVERTISING	421	221	500	0	500
1410 GENERAL INS	36,991	44,087	38,860	42,470	42,890
1411 RADIO MAINT	0	0	250	0	250
1413 PERMIT FEE	19,090	10,164	20,540	18,000	20,890
1415 BOILER INSURANCE	2,740	1,782	1,000	1,800	2,000
SUB-TOTAL	208,589	174,327	204,250	177,070	209,630

**CITY OF BRUSH!  
2016 BUDGET**

FUND NO. 43 ACCOUNT NUMBER 435

DEPARTMENT: WASTE WATER

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>15 PROGRAMS</b>					
1536 LINES	27,584	12,650	20,000	200	20,000
1551 STP MAINTENANCE	24,418	51,121	50,000	48,000	50,000
1552 CITY FARM	411	7,512	700	5,850	700
1553 SEWER CLEANED	78,792	75,000	75,000	75,000	75,000
1554 MANHOLES	868	1,002	20,000	130	20,000
1556 PREVENTION/PRETREATMEN'	3,345	0	5,000	0	5,000
1558 LINE TELEVISIONING	1,527	41,556	45,000	45,000	45,000
1575 ENGLISH FARM	0	1,311	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	136,945	190,152	215,700	174,180	215,700
<b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	6,099	7,572	9,000	5,500	9,000
1703 REPAIRS	476	601	1,000	1,000	1,000
1704 TIRES	552	524	300	1,350	2,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	7,127	8,697	10,300	7,850	12,600
<b>BOND PAYMENT</b>					
470 LOAN PAYMENT	619,191	628,708	627,745	627,745	628,470
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OPERATING	1,547,438	1,567,189	1,655,050	1,515,970	1,690,730
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>CAPITAL OUTLAY</b>					
1566 LAND/WATER	0	698,388	0	0	0
1559 CAPITAL IMPROVEMENT	90,638	401,191	385,000	310,000	138,500
TOTAL CAPITAL	90,638	1,099,579	385,000	310,000	138,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TRANSFER TO OTHER FUNDS</b>					
490.1002 COMM ENHANCEMENT	32,040	32,095	32,900	32,900	33,995
490.1003 CAPITAL RESERVE	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
GRAND TOTAL EXPENDITURES	<u>\$ 1,670,116</u>	<u>\$ 2,698,863</u>	<u>\$ 2,072,950</u>	<u>\$ 1,858,870</u>	<u>\$ 1,863,225</u>

SUMMARY - 2016 BUDGET

Personnel	\$ 215,880
Supplies	33,100
Professional Services	375,350
General Services	209,630
Programs	215,700
Vehicle O & M	12,600
Bond payment	628,470
Capital Outlay	138,500
Transfer Out	33,995
TOTAL	<u>\$ 1,863,225</u>

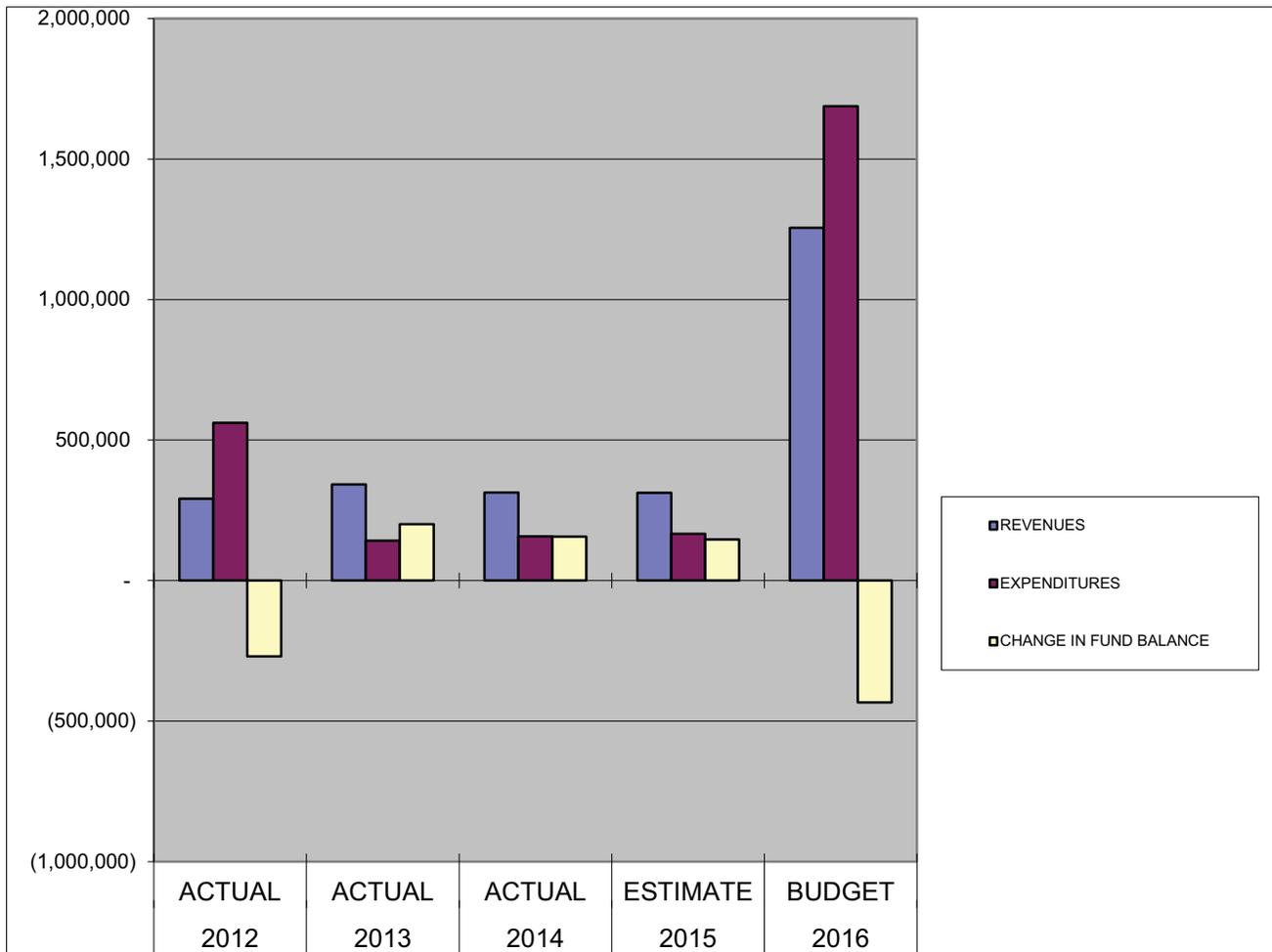
AUTHORIZED PERSONNEL

Waste Water Plant Foreman	\$ 48,696
Waste Water Plant Operator - C License	33,758
Waste Water Operator	29,600
Waste Water Operator	29,600
Sub-Total	<hr/> 141,654

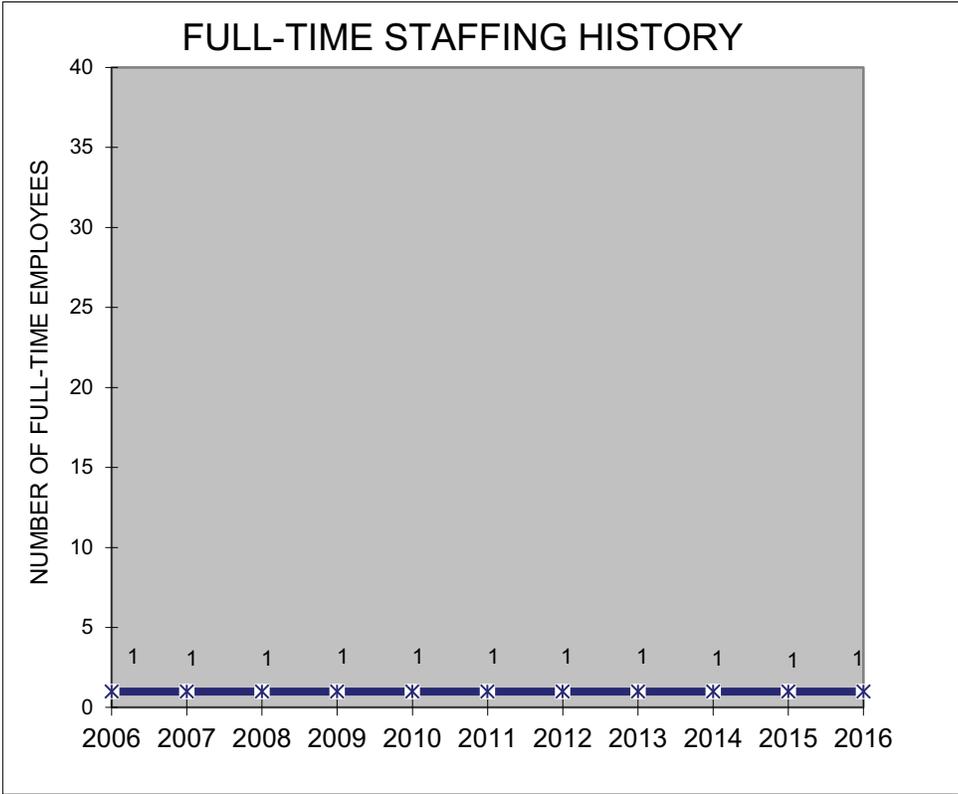
# ENTERPRISE SERVICES

## 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!  
2016 BUDGET**

**FUND NO. 44**

**STORM WATER FUND**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>REVENUES</b>					
REVENUES	\$ 342,529	\$ 313,340	\$ 1,108,260	\$ 312,810	\$ 1,255,260
SUB-TOTAL	342,529	313,340	1,108,260	312,810	1,255,260
Beginning Balance	240,086	407,041	598,846	564,923	711,513
TOTAL REVENUE	582,615	720,381	1,707,106	877,733	1,966,773
<b>EXPENDITURES</b>					
OPERATING EXPENDITURE	121,587	145,593	158,555	143,045	167,815
CAPITAL OUTLAY	17,763	8,457	1,292,500	20,000	1,517,500
TRANSFER OUT	2,900	3,265	3,175	3,175	3,355
TOTAL EXPENSE	142,250	157,315	1,454,230	166,220	1,688,670
SUB-TOTAL BALANCE	440,365	563,066	252,876	711,513	278,103
Audit Adjustment	(33,324)	1,857	0	0	0
Less Downtown Reserve	4,986	8,057	10,806	8,517	4,677
Less Reserve Balance	350,000	450,000	100,000	550,000	160,000
YEAR END BALANCE	<u>\$ 52,055</u>	<u>\$ 106,866</u>	<u>\$ 142,070</u>	<u>\$ 152,996</u>	<u>\$ 113,426</u>

**STORM WATER FUND REVENUES**

ACCOUNT NUMBER SOURCE	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
334 .4000 FEDERAL GRANT	\$ -0-	\$ -0-	\$ 792,500	\$ -0-	\$ 942,500
348 .2100 SERVICE FEES	\$ 312,162	\$ 309,026	\$ 312,000	\$ 309,000	\$ 309,000
348 .3000 MISC INCME	29	371	100	150	100
348 .3200 ANNUAL ASSESSMENT	3,159	3,159	3,160	3,160	3,160
348 .3201 SPECIAL ASSESSMENT	26,314	0	0	0	0
361 .0000 INTEREST	865	784	500	500	500
364 .0000 SALE OF PROPERTY	0	0	0	0	0
363 .4000 LOAN PROCEEDS	0	0	0	0	0
TOTAL REVENUE	<u>\$ 342,529</u>	<u>\$ 313,340</u>	<u>\$ 1,108,260</u>	<u>\$ 312,810</u>	<u>\$ 1,255,260</u>

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 44 ACCOUNT NUMBER 436**

**DEPARTMENT: STORM WATER**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>11 PERSONNEL</b>					
1101 PERMANENT	\$ 32,265	\$ 32,805	\$ 33,690	\$ 33,690	\$ 33,690
1105 OVERTIME	1,140	1,700	2,000	1,000	2,000
1106 FICA	2,519	2,589	2,730	2,640	2,730
1107 HEALTH INS	6,230	6,925	7,345	7,385	7,890
1108 WORK COMP	5,874	5,872	5,515	6,890	4,800
1109 UNEMP COMP	99	102	110	105	110
1110 RETIREMENT	1,646	1,692	1,785	1,735	1,785
1131 DEFERRED HEALTH	0	0	400	0	400
1132 HUMAN RESOURCES	81	81	85	85	85
SUB-TOTAL	49,854	51,766	53,660	53,530	53,490
<b>12 SUPPLIES</b>					
1202 PRINTING	262	211	300	300	300
1203 POSTAGE	1,566	1,570	1,600	1,540	1,600
1207 MISC. TOOLS	642	55	500	75	500
1208 UNIFORMS	55	52	250	120	300
1215 SAFETY EQUIPMENT	136	0	500	100	500
SUB-TOTAL	2,661	1,888	3,150	2,135	3,200
<b>PROFESSIONAL</b>					
<b>13 SERVICES</b>					
1301 LEGAL	0	0	0	0	0
1302 AUDIT	500	500	500	500	500
1303 ENGINEERING	1,658	5,798	3,000	3,000	3,000
1308 MEDICAL	35	41	100	40	100
1314 ADMINISTRATIVE FEES	23,530	26,130	25,925	25,925	27,585
SUB-TOTAL	25,723	32,469	29,525	29,465	31,185
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	205	288	200	110	200
1401 ELECTRIC AND GAS	1,072	229	300	170	300
1405 TRVL/TRAINING	520	225	700	455	1,700
1406 COMP MAINT	3,035	2,719	3,000	3,000	3,000
1407 ADVERTISING	0	0	200	0	200
1410 GENERAL INS	1,532	3,051	3,560	3,560	3,080
1411 RADIO MAINT	0	0	60	0	60
SUB-TOTAL	6,364	6,512	8,020	7,295	8,540

**CITY OF BRUSH!  
2016 BUDGET**

FUND NO. 44 ACCOUNT NUMBER 436

DEPARTMENT: STORM WATER

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>15 PROGRAMS</b>					
1518 SEWER CLEANING	21,979	25,057	25,000	25,000	25,000
1540 LINE MAINTENANCE	15	2,843	6,700	0	6,700
1550 POND MAINTENANCE	0	0	5,000	0	5,000
1565 C & G STABILIZATION	2,125	2,193	5,000	8,250	5,000
1567 ASSESSMENT MAINT.	1,163	88	500	2,700	7,000
1568 ASSESSMENT IMP.	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	25,282	30,181	42,200	35,950	48,700
<b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	6,882	8,080	9,000	5,200	9,000
1703 REPAIRS	3,331	13,704	10,000	7,400	10,000
1704 TIRES	0	51	1,000	670	1,700
1709 SWEEPER BROOMS	1,490	942	2,000	1,400	2,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	11,703	22,777	22,000	14,670	22,700
TOTAL OPERATING	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	121,587	145,593	158,555	143,045	167,815
<b>CAPITAL OUTLAY</b>					
1549 CAPITAL IMPROVEMENT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	17,763	8,457	1,292,500	20,000	1,517,500
<b>TRANSFER TO OTHER FUNDS</b>					
490.1002 COMM ENHANCEMENT	2,900	3,265	3,175	3,175	3,355
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	2,900	3,265	3,175	3,175	3,355
GRAND TOTAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 142,250	\$ 157,315	\$ 1,454,230	\$ 166,220	\$ 1,688,670

SUMMARY - 2016 BUDGET

Personnel	\$ 53,490
Supplies	3,200
Professional Services	31,185
General Services	8,540
Programs	48,700
Vehicle O & M	22,700
Capital Outlay	1,517,500
Transfer Out	3,355
	<hr/>
TOTAL	\$ 1,688,670

AUTHORIZED PERSONNEL

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

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 45**

**GOLF COURSE FUND**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>REVENUES</b>					
REVENUES	\$ -0-	\$ -0-	\$ 298,650	\$ 248,950	\$ 274,800
TRANSFERS IN	0	0	100,000	100,000	0
SUB-TOTAL	0	0	398,650	348,950	274,800
Beginning Balance	0	0	0	0	43,960
TOTAL REVENUE	0	0	398,650	348,950	318,760
<b>EXPENDITURES</b>					
OPERATING EXPENDITURE	0	0	217,555	209,990	277,025
CAPITAL OUTLAY	0	0	140,000	95,000	39,500
TRANSFER OUT	0	0	40,000	0	0
TOTAL EXPENSE	0	0	397,555	304,990	316,525
SUB-TOTAL BALANCE	0	0	1,095	43,960	2,235
Audit Adjustment	0	0	0	0	0
Less Reserve Balance	0	0	0	0	0
YEAR END BALANCE	\$ -0-	\$ -0-	\$ 1,095	\$ 43,960	\$ 2,235

**GOLF COURSE REVENUES**

<b>ACCOUNT NUMBER SOURCE</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
347 .3000 MEMBERSHIP DUES	\$ -0-	\$ -0-	\$ 65,000	\$ 16,310	\$ 75,000
347 .3001 BARN FEES	0	0	12,500	1,185	12,000
347 .3002 CART RENTAL FEES	0	0	13,000	13,500	13,000
347 .3003 GREENS FEES	0	0	14,000	25,000	22,000
347 .3004 RANGE FEES	0	0	4,600	3,000	5,000
347 .3005 TOURNAMENT FEES	0	0	4,200	7,300	6,000
347 .3006 CLUB RENTAL/MISC.	0	0	250	300	250
347 .3007 MERCHANDISE SALES	0	0	5,000	2,000	15,000
347 .3008 RESTUARANT	0	0	30,000	8,000	60,000
347 .3009 BAR	0	0	30,000	45,000	60,000
347 3010 BUILDING RENTAL	0	0	0	2,000	3,000
347 3011 HANDICAP FEES	0	0	0	690	3,000
348 3000 MISC. INCOME	0	0	0	4,615	500
361 .0000 INTEREST	0	0	100	50	50
364 .0000 SALE OF PROPERTY	0	0	120,000	120,000	0
TOTAL REVENUE	\$ -0-	\$ -0-	\$ 298,650	\$ 248,950	\$ 274,800

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 45 ACCOUNT NUMBER 437**

**DEPARTMENT: GOLF COURSE**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>11 PERSONNEL</b>					
1103 SEASONAL	\$ -0-	\$ -0-	\$ 66,240	\$ 80,000	\$ -0-
1104 PART-TIME	0	0	38,500	0	104,740
1105 OVER TIME	0	0	0	6,000	2,000
1106 FICA	0	0	3,450	6,580	8,165
1108 WORK COMP	0	0	1,030	0	1,600
1109 UNEMP COMP	0	0	135	305	320
SUB-TOTAL	0	0	109,355	92,885	116,825
<b>12 SUPPLIES</b>					
1201 OFFICE SUPPLY	0	0	500	2,000	1,500
1203 POSTAGE	0	0	200	0	400
1206 CHEMICALS	0	0	0	7,500	15,000
1207 MISC. TOOLS	0	0	500	0	500
1210 GROUNDS MAINT.	0	0	7,000	17,000	15,000
1212 SPRINKERS	0	0	0	7,000	6,500
SUB-TOTAL	0	0	8,200	33,500	38,900
<b>PROFESSIONAL</b>					
<b>13 SERVICES</b>					
1301 LEGAL	0	0	1,000	2,500	1,000
1302 AUDIT	0	0	500	500	500
1304 CONSULTANT	0	0	0	0	0
1316 BANKING FEES	0	0	0	2,200	3,500
SUB-TOTAL	0	0	1,500	5,200	5,000
<b>GENERAL</b>					
<b>14 SERVICES</b>					
1401 TELEPHONE	0	0	2,200	1,800	2,200
1401 ELECTRIC AND GAS	0	0	24,500	24,000	24,500
1406 COMPUTER MAINT.	0	0	0	4,500	2,500
1407 ADVERTISING	0	0	2,000	1,000	4,500
1408 BUILDING MAINTENANCE	0	0	1,000	1,500	2,500
1410 GENERAL INS	0	0	2,000	810	2,000
1419 LICENSES/PERMITS	0	0	4,200	3,000	3,500
1425 CABLE TV	0	0	0	1,000	2,000
SUB-TOTAL	0	0	35,900	37,610	43,700

**CITY OF BRUSH!  
2016 BUDGET**

FUND NO. 45 ACCOUNT NUMBER 437

DEPARTMENT: GOLF COURSE

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>15 PROGRAMS</b>					
1592 GOLF SHOP MERCHANDISE	0	0	3,500	2,000	10,000
1593 CART RENTAL	0	0	800	575	800
1594 CART REPAIRS	0	0	800	200	800
1596 BAR EXPENSE	0	0	0	20,000	25,000
1597 RESTAURANT EXPENSE	0	0	0	10,000	25,000
1598 HANDICAP FEES	0	0	0	2,520	3,000
1599 GOLF SHOP MISC.	0	0	800	500	1,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	0	0	5,900	35,795	65,600
<b>17 VEHICLE O &amp; M</b>					
1702 GAS & OIL	0	0	4,700	3,000	3,000
1703 REPAIRS	0	0	11,000	1,500	3,000
1704 TIRES	0	0	1,000	500	1,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	0	0	16,700	5,000	7,000
TOTAL OPERATING	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	177,555	209,990	277,025
<b>CAPITAL OUTLAY</b>					
1549 CAPITAL IMPROVEMENT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	140,000	115,000	39,500
<b>TRANSFERS TO OTHER FUNDS</b>					
490 .2000 GENERAL FUND	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	40,000	0	0
GRAND TOTAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ -0-	\$ -0-	\$ 357,555	\$ 324,990	\$ 316,525

SUMMARY - 2016 BUDGET

Personnel	\$ 116,825
Supplies	38,900
Professional Services	5,000
General Services	43,700
Programs	65,600
Vehicle O & M	7,000
Capital Outlay	39,500
Transfer Out	0
	<hr/>
TOTAL	<hr/>
	\$ 316,525

AUTHORIZED PERSONNEL

Grounds keeper	\$ 20,000
Facility manager	18,500
	<hr/>
Sub-Total	38,500
1Tourney director (\$11.00x590hrs)	6,490
1 Facility mngr (\$8.23x1782hrs)	14,665
4 Seasonal Workers (\$8.23x800hrs)	6,584
	<hr/>
TOTAL	<hr/>
	\$ 66,239

## **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!  
2016 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
<b>REVENUES</b>						
PROGRAM INCOME		\$ 52,500	\$ -0-	\$ 200	\$ 35,000	\$ 87,700
EARNED INTEREST	\$ 300	100	0	20	100	520
TRANSFERS IN	0	0	0	0	137,690	137,690
SUB-TOTAL	<u>300</u>	<u>52,600</u>	<u>0</u>	<u>220</u>	<u>172,790</u>	<u>225,910</u>
BEGINNING BALANCE	<u>126,947</u>	<u>43,239</u>	<u>0</u>	<u>13,222</u>	<u>225,004</u>	<u>408,412</u>
TOTAL REVENUES	<u>127,247</u>	<u>95,839</u>	<u>0</u>	<u>13,442</u>	<u>397,794</u>	<u>634,322</u>
<b>EXPENDITURES</b>						
EXPENDITURES	0	29,000	0	10,000	329,300	368,300
TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES	<u>0</u>	<u>29,000</u>	<u>0</u>	<u>10,000</u>	<u>329,300</u>	<u>368,300</u>
<b>YEAR END BALANCE</b>	<u><u>\$ 127,247</u></u>	<u><u>\$ 66,839</u></u>	<u><u>\$ -0-</u></u>	<u><u>\$ 3,442</u></u>	<u><u>\$ 68,494</u></u>	<u><u>\$ 266,022</u></u>

**CITY OF BRUSH!  
APPROVED 2016 CAPITAL PROJECT LIST**

<b>FUND/ ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016</b>
<b>FUND 63 - CONSERVATION TRUST FUND</b>		
63-419-0000	GOLF CARTS	4,500
63-419-0000	PURCHASE TRACTOR FOR GOLF COURSE, PARKS	10,500
63-419-0000	DAKOTA 410 TURF TENDER	<u>14,000</u>
	TOTAL BUDGETED COSTS	29,000
<b>FUND 68 - COMMUNITY ENHANCEMENT FUND</b>		
68-419-0000	DOWNTOWN PROJECT - EDMUNDS STREET	<u>200,000</u>
	TOTAL BUDGETED COSTS	200,000

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 62**

**SPECIAL SURPLUS & DEFICIENCY FUND**

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>REVENUES</b>					
361 0000 INTEREST	\$ 223	\$ 134	\$ 300	\$ 330	\$ 300
SUB-TOTAL	223	134	300	330	300
Beginning Balance	<u>126,002</u>	<u>126,483</u>	<u>126,217</u>	<u>126,617</u>	<u>126,947</u>
TOTAL REVENUE	126,225	126,617	126,517	126,947	127,247
<b>EXPENDITURES</b>					
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	126,225	126,617	126,517	126,947	127,247
Receivable/Payable	258	0	0	0	0
Less Emergency Reserve	<u>120,801</u>	<u>120,801</u>	<u>121,000</u>	<u>121,000</u>	<u>121,000</u>
YEAR END BALANCE	<u><u>\$ 5,682</u></u>	<u><u>\$ 5,816</u></u>	<u><u>\$ 5,517</u></u>	<u><u>\$ 5,947</u></u>	<u><u>\$ 6,247</u></u>

**FUND NO. 63**

**CONSERVATION TRUST FUND**

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 BUDGET
<b>REVENUES</b>					
335 8000 LOTTERY	59,308	52,744	54,000	52,600	52,500
361 0000 INTEREST	<u>271</u>	<u>221</u>	<u>150</u>	<u>110</u>	<u>100</u>
SUB-TOTAL	59,579	52,965	54,150	52,710	52,600
Beginning Balance	<u>107,606</u>	<u>137,134</u>	<u>93,784</u>	<u>92,529</u>	<u>43,239</u>
TOTAL REVENUE	167,185	190,099	147,934	145,239	95,839
<b>419 EXPENDITURES</b>					
0000 IMPROVEMENTS	<u>29,960</u>	<u>97,562</u>	<u>145,500</u>	<u>102,000</u>	<u>29,000</u>
SUB-TOTAL BALANCE	137,225	92,537	2,434	43,239	66,839
Receivable/Payable	(91)	(8)	0	0	0
Less Future Projects Reserves	<u>(90,000)</u>	<u>(50,000)</u>	<u>0</u>	<u>0</u>	<u>(50,000)</u>
YR END BALANCE	<u><u>47,134</u></u>	<u><u>42,529</u></u>	<u><u>2,434</u></u>	<u><u>43,239</u></u>	<u><u>16,839</u></u>

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 65**

**GRANT FUND**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>REVENUES</b>					
334 2000 STATE GRANT	\$ -0-	\$ 130,000	\$ -0-	\$ -0-	\$ -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	0	0	0	0	0
370 2000 TRANSFERS IN	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beg Balance	9,362	2,793	0	0	0
<b>TOTAL REVENUE</b>	<b>9,362</b>	<b>132,793</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>					
419 0000 OTHER	0	0	0	0	0
419 3700 STATE	0	130,000	0	0	0
419 3600 FEDERAL	0	0	0	0	0
490 2000 TSFR TO GENERAL	0	2,793	0	0	0
<b>TOTAL EXPENSE</b>	<b>0</b>	<b>132,793</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL BALANCE</b>	<b>9,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Receivable/Payable Adjustment	(6,569)	0	0	0	0
Less Future Project Reserves	0	0	0	0	0
<b>YEAR END BALANCE</b>	<b>\$ 2,793</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 66**

**POLICE FORFEITURE AND CONFISCATION FUND**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>REVENUES</b>					
352 0000 FORFEITURES	\$ 180	\$ 213	\$ 200	\$ 95	\$ 200
361 0000 INTEREST	16	8	50	10	20
SUB-TOTAL	196	221	250	105	220
Beginning Balance	28,987	12,896	13,151	13,117	13,222
TOTAL REVENUE	29,183	13,117	13,401	13,222	13,442
<b>EXPENDITURES</b>					
419 0000 OTHER	16,287	0	10,000	0	10,000
YEAR END BALANCE	<u>\$ 12,896</u>	<u>\$ 13,117</u>	<u>\$ 3,401</u>	<u>\$ 13,222</u>	<u>\$ 3,442</u>

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 68**

**COMMUNITY ENHANCEMENT FUND**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>REVENUES</b>					
361 0000 INTEREST	\$ 113	\$ 265	\$ 100	\$ 400	\$ 100
366 2000 MUSIC FESTIVAL	0	0	0	0	0
366 3000 CINCO DE MAYO	6,471	0	0	0	0
366 4000 GRANT	0	3,830	10,000	13,000	10,000
366 7000 BALLOON FESTIVAL	4,329	0	5,000	3,715	5,000
366 8000 ALL AMERICA CITY	0	2,500	0	0	0
367 2000 DONATIONS	25	0	25,000	0	20,000
370 1000 ENHANCEMENT TSFR	127,830	130,130	135,155	135,155	137,690
370 1200 JOINT VENTURE	1,618	0	795	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUB-TOTAL	140,386	136,725	176,050	152,270	172,790
Beginning Balance	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	70,808	138,612	214,947	215,049	225,004
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	211,194	275,337	390,997	367,319	397,794
<b>EXPENDITURES</b>					
410 0000 ENHANCEMENTS	24,362	32,693	119,500	105,000	93,600
410 0011 MUSIC FESTIVAL	0	0	0	0	0
410 0012 CINCO DE MAYO	0	0	0	0	0
410 0014 BALLOON FESTIVAL	3,417	0	5,000	3,550	5,000
410 1503 DONATIONS	18,600	20,750	25,750	25,570	22,500
410 1505 ECONOMIC DEV	12,196	13,925	8,200	8,195	8,200
419 0000 CAP IMPROVEMENTS	0	0	200,000	0	200,000
490 1008 TRANSFER TO GRANT	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSE	58,575	67,368	358,450	142,315	329,300
SUB-TOTAL BALANCE	152,619	207,969	32,547	225,004	68,494
Receivable/Payable Adjustment	(14,007)	7,080	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	(5,025)	(5,025)	(5,025)	(5,190)	(5,190)
Less Reserve Balance	(125,000)	(125,000)	(20,000)	(200,000)	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
YEAR END BALANCE	\$ 5,169	\$ 81,606	\$ 4,104	\$ 16,396	\$ 59,886
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF BRUSH!  
2016 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 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
PHILANTHROPY DAYS	1,500
MECHA-MANIACS - 4-H	250
<b>TOTAL DONATIONS</b>	<u>29,000</u>

<b>NOTE:</b> GENERAL FUND 2% TRANSFER	77,550
LESS MUSEUM WAGES	<u>(6,500)</u>
NET TRANSFER FROM GENERAL FUND	71,050
NET CASH DONATIONS WILL BE	22,500

**UNFUNDED OR CHANGED**

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

**ENHANCEMENTS**

---

COMMUNITY EVENT SUPPORT	5,000
BRUSH PROMOTIONAL VIDEO	20,000
DIGITAL MARQUE	50,000
VISTA PROJECT	15,000
WEIGHT & WIN KIOSK	3,600
<b>TOTAL ENHANCEMENTS</b>	<u>93,600</u>

**CAPITAL PROJECTS**

---

DOWNTOWN PROJECT 300-400 BLK EDMUNDS	200,000
--------------------------------------	---------

## **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 \$1,380,520 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!  
2016 BUDGET**

**FUND NO. 70**

**TRUST AND AGENCY FUNDS**

	<b>FUND 71</b>	<b>FUND 72</b>	
	<b>JOSLIN NEEDHAM</b>	<b>CEMETERY PERPETUAL CARE</b>	<b>TOTALS</b>
<b>REVENUES</b>			
REVENUES	\$ 200	\$ 10,500	\$ 10,700
SUB-TOTAL	<u>200</u>	<u>10,500</u>	<u>10,700</u>
BEGINNING BALANCE	<u>8,223</u>	<u>21,340</u>	<u>29,563</u>
TOTAL REVENUES	8,423	31,840	40,263
<b>EXPENDITURES</b>			
EXPENDITURES	0	1,472	1,472
TRANSFER OUT	0	1,500	1,500
TOTAL EXPENSES	<u>0</u>	<u>2,972</u>	<u>2,972</u>
<b>YEAR END BALANCE</b>	<u><u>\$ 8,423</u></u>	<u><u>\$ 28,868</u></u>	<u><u>\$ 37,291</u></u>

**CITY OF BRUSH!  
2016 BUDGET**

**FUND NO. 71**

**JOSLIN-NEEDHAM FUND**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>REVENUES</b>					
361 0000 INTEREST	\$ 47	\$ 33	\$ 200	\$ 90	\$ 200
377 0000 DONATIONS	46,000	45,000	200,100	200,100	0
SUB-TOTAL	46,047	45,033	200,300	200,190	200
Beginning Balance	27,435	28,647	33,697	31,488	8,223
TOTAL REVENUE	73,482	73,680	233,997	231,678	8,423
<b>EXPENDITURES</b>					
400 0000 OTHER	34,807	44,642	11,000	12,355	0
400 2300 SUNSET PARK	2,569	0	0	0	0
400 3300 PETTYS GARDEN	8,194	0	45,000	45,000	0
400 5300 WATROUS PARK	0	0	25,000	25,000	0
400 6300 GOLF COURSE	0	0	140,100	140,100	0
400 7300 DOTY POND	0	0	4,000	1,000	0
TOTAL EXPENSE	45,570	44,642	225,100	223,455	0
Receivable/Payable	735	2,450	0	0	0
<b>YEAR END BALANCE</b>	<b>\$ 28,647</b>	<b>\$ 31,488</b>	<b>\$ 8,897</b>	<b>\$ 8,223</b>	<b>\$ 8,423</b>

**FUND NO. 72**

**CEMETERY PERPETUAL CARE FUND**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 ESTIMATE</b>	<b>2016 BUDGET</b>
<b>REVENUES</b>					
346 2000 SALES	7,395	8,285	7,000	11,000	8,000
361 0000 INTEREST	103	111	1,500	10	1,500
367 2000 DONATIONS	0	0	1,000	0	1,000
SUB-TOTAL	7,498	8,396	9,500	11,010	10,500
Beginning Balance	59,485	48,151	7,861	10,340	21,340
TOTAL REVENUE	66,983	56,547	17,361	21,350	31,840
<b>EXPENDITURES</b>					
419 1010 MEMORIAL	0	0	1,472	0	1,472
419 2400 CEMETERY IMP.	18,024	45,699	0	0	0
490 2000 TSFR TO GENERAL	103	111	1,500	10	1,500
TOTAL EXPENSE	18,127	45,810	2,972	10	2,972
SUB-TOTAL BALANCE	48,856	10,737	14,389	21,340	28,868
Receivable/Payable	(705)	(397)	0	0	0
Less Memorial Reserve	(472)	(472)	0	(472)	0
<b>YEAR END BALANCE</b>	<b>\$ 47,679</b>	<b>\$ 9,868</b>	<b>\$ 14,389</b>	<b>\$ 20,868</b>	<b>\$ 28,868</b>

## 2016 CAPITAL PROJECTS SUMMARY

	CAPITAL IMP. FUND	CAPITAL RESERVE FUND	FIRE EQUIPT FUND	WATER FUND	TRASH & GARBAGE FUND	WASTE WATER FUND	STORM WATER FUND	GOLF COURSE FUND	CONS. TRUST FUND	COMM ENHANCE FUND
PHASE 4 - DWONTOWN PROJECT	367,500						1,517,500			200,000
EMERSON STREET	60,000									
MILL STREET	270,000									
REPLACE POLICE CAR		40,000								
CITY HALL DRAINAGE IMPROVEMENTS		12,000								
QUIET ZONE - PHASE 2 STUDY		12,000								
AIRPORT NORTH ACCESS EASEMENT		5,500								
AIRPORT HANGAR RESTROOM REMODEL		7,500								
PARK & CEMETERY MOWER		22,000								
PARK & CEMETERY PICKUP		29,000								
REPLACE 1996 ONE TON CREW TRUCK		40,000								
REPLACE SAND SPREADER		20,000								
COUNCIL CHAMBER IMPROVEMENTS		9,000								
REPLACE AIRPACKS			160,000							
EXTRICATION EQUIPMENT			45,000							
FIRE STATION APPARATUS BAYS			850,000							
EDMUND STREET WATER SERVICE REPLACE				200,000						
PURCHASE EMERGENCY EQUIPMENT				70,000						
ENGLISH PROPERTY REDEVELOPMENT PLAN				7,500		17,500				
INSTALL WATER & SEWER LINES TO SHOP					6,000					
CONSTRUCT OFFICE & BATHROOM FACILITIES					40,000					
WW FACILITY COMPUTER UPGRADES										
REPLACE IRRIGATION WELL PUMP										
MIXER REPLACEMENT										
SOLIDS WASTING PUMPS										10,000
CLUBHOUSE CARPET REPLACEMENT										25,000
CLUBHOUSE UPGRADES										4,500
GOLF CARTS										17,500
TRACTOR FOR PARKS, CEMETERY, GOLF										7,000
DAKOTA 410 TURF TENDER										
<b>TOTAL CAPITAL PROJECTS</b>	<b>697,500</b>	<b>197,000</b>	<b>1,055,000</b>	<b>277,500</b>	<b>46,000</b>	<b>138,500</b>	<b>1,517,500</b>	<b>39,500</b>	<b>29,000</b>	<b>200,000</b>

## 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
ELM STREET	125,000								
REPLACE POLICE CAR		82,000							
REPLACE ONE TON CREW TRUCK		60,000							
REPLACE ADMINISTRATOR VEHICLE		34,000							
TRADE OUT LOADER		162,000							
REPLACE SNOW BLOWER		190,000							
REPLACE 1999 FREIGHTLINER DUMP TRUCK		79,120		39,560					
LADDER TRUCK			750,000						
RELACE BACKHOE			48,000						
WATER DEPT. COMPUTER REPLACEMENT			9,000						
VEHICLE REPLACEMENT			40,000						
FIRE HYDRANT REPLACEMENT			73,750						
CUSTER ST. WATER MAIN REPLACEMENT			390,000						
BIOSOLIDS DEWATERING PRESS						250,000			
SEPTIC RECEIVING TANK						50,000			
WWTP MIXER REPLACEMENT						50,000			
STREET SWEEPER						240,000		45,000	
PLAYGROUND SURFACING AT MEMORIAL									
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>607,120</b>	<b>750,000</b>	<b>600,310</b>	<b>0</b>	<b>350,000</b>	<b>240,000</b>	<b>45,000</b>	<b>0</b>

## 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			
TREE BRANCH CHIPPER	30,000								
FIRE HYDRANT REPLACEMENT			73,750						
COMPUTER REPLACEMENT			2,000						
WWTP MIXER REPLACEMENT									
WILLIAMS ST. STORM DRAINAGE						50,000		130,000	
REPAINT SWIMMING POOL								15,000	
MEMORIAL PARK PLAYGROUND SLIDE									
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>126,000</b>	<b>400,000</b>	<b>129,750</b>	<b>0</b>	<b>104,000</b>	<b>50,000</b>	<b>145,000</b>	<b>0</b>

## 2019 CAPITAL PROJECTS SUMMARY

REPLACE POLICE CAR	CAPITAL	FIRE	TRASH &	WASTE	STORM	CONS.	GRANT
REPLACE DUMP TRUCK	RESERVE	EQUIPT	GARBAGE	WATER	WATER	TRUST	FUND
PORTABLE AIR COMPRESSOR	FUND	FUND	FUND	FUND	FUND	FUND	FUND
REPLACE BACKHOE	43,000						
WATER TANK PAINTING	200,000	48,000					
FIRE HYDRANT REPLACEMENT	20,000	405,000					
WWTP MIXER REPLACEMENT		73,750		50,000			
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>263,000</b>	<b>0</b>	<b>526,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2020 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	88,000							
SMALL UTILITY VEHICLE		25,000						
4X4 UTILITY PICKUP		40,000			40,000			
PICKUP								
<hr/>								
<b>TOTAL CAPITAL PROJECTS</b>								
	0	88,000	0	65,000	0	40,000	0	0
<hr/>								

**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	\$ 367,500
COMMUNITY ENHANCEMENT FUND	200,000
STORM WATER FUND	575,000
ENERGY IMPACT GRANT	942,500
	2,085,000

This project was not completed in 2015 and will be carried forward to 2016.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	2017	PROPOSED			2020	TOTAL PROJECT COST
<b>REVENUE SOURCES</b>									
GRANT	792,500	792,500	942,500						942,500
CAPITAL RESERVE FROM VARIOUS FUNDS	792,500	992,500	1,142,500						1,142,500
<b>TOTAL REVENUE SOURCES</b>	<b>1,585,000</b>	<b>1,785,000</b>	<b>2,085,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,085,000</b>
<b>EXPENDITURES</b>									
DESIGN/ENGINEERING PROPERTY ACQUISITION IMPROVEMENT/CONSTRUCTION OTHER	1,585,000	1,785,000	2,085,000						2,085,000
<b>TOTAL EXPENDITURES</b>	<b>1,585,000</b>	<b>1,785,000</b>	<b>2,085,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,085,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** CAPITAL IMPROVEMENT FUND

**PROJECT:** EMERSON STREET

**PROJECT DESCRIPTION:** Reconstruct sections of Emerson Street near Sunset baseball field.

**PROJECT BENEFITS/JUSTIFICATION:** Portions of this roadway has failed and beyond simple patching.

**PROJECT NOTES:** This project potentially has FEMA funding assistance.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT - CDAG								
CAPITAL RESERVE	60,000		\$60,000					\$60,000
OTHER (2A FUND)								
<b>TOTAL REVENUE SOURCES</b>	<b>60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	60,000		\$60,000					\$60,000
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** CAPITAL IMPROVEMENT FUND

**PROJECT:** MILL STREET

**PROJECT DESCRIPTION:** Full depth reconstruction of Mill St. between Colorado and Custer.

**PROJECT BENEFITS/JUSTIFICATION:** This section of roadway has failed and beyond simple patching. Mill Street is one of the City's primary roads.

**PROJECT NOTES:** Depending on the geo-technical report findings, the subgrade on this section of road may not need remediation. If this is the case, the project cost may be reduced to \$213,000.

This project potentially has FEMA funding assistance.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT - CDAG								
CAPITAL RESERVE	270,000		\$270,000					\$270,000
OTHER (2A FUND)								
<b>TOTAL REVENUE SOURCES</b>	<b>270,000</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	270,000		\$270,000					\$270,000
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>270,000</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>

**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 vehicles in the police department fleet. The old vehicle will be sold at a police auction.

There will be one car replaced.

**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 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT								
CAPITAL RESERVE								
OTHER (TSFR FROM GENERAL)		39,000	40,000	82,000	42,000	43,000	88,000	
<b>TOTAL REVENUE SOURCES</b>	<b>0</b>	<b>39,000</b>	<b>40,000</b>	<b>82,000</b>	<b>42,000</b>	<b>43,000</b>	<b>88,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER		39,000	40,000	82,000	42,000	43,000	88,000	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>39,000</b>	<b>40,000</b>	<b>82,000</b>	<b>42,000</b>	<b>43,000</b>	<b>88,000</b>	<b>0</b>

**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 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT								
CAPITAL RESERVE								
FIRE EQUIP FUND								
OTHER (TSFR FROM GENERAL)	12,000		12,000					12,000
<b>TOTAL REVENUE SOURCES</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING	3,700		3,700					3,700
PROPERTY ACQUISITION IMPROVEMENT/CONSTRUCTION	8,300		8,300					8,300
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** CAPITAL RESERVE FUND  
**PROJECT:** QUIET ZONE - PHASE 2 STUDY

---

**PROJECT DESCRIPTION:** Create a Quiet Zone Study for the Edison Street and County Road 26 railroad crossings. This study will also reevaluate the Hospital Road crossing and examine its possible closure; the study process will need to include community input.

**PROJECT BENEFITS/JUSTIFICATION:**  
This is the first step in preparing to construct quiet zones at each of these crossing. Establishing quiet zones in Brush has broad community support and will enhance the quality of life for all the residents. It will also likely increase property values for the property in close proximity to the crossings.

**PROJECT NOTES:** Including a public input component to the study is essential if closure of a crossing is to be evaluated.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT								
CAPITAL RESERVE								
FIRE EQUIP FUND								
OTHER (TSFR FROM GENERAL)	12,000		12,000					12,000
<b>TOTAL REVENUE SOURCES</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	12,000		12,000					12,000
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** CAPITAL RESERVE FUND  
**PROJECT:** AIRPORT NORTH ACCESS EASEMENT

---

**PROJECT DESCRIPTION:** Secure an access and utility easement from Highway 6 through an adjacent property to the north side of the airport property. The funds requested should cover the cost of a 60' wide, 270'± long easement as well as survey and legal costs associated with this project.

**PROJECT BENEFITS/JUSTIFICATION:**  
This is first step in developing the landside development identified in the City's Airport Layout Plan. Without access into the property from the north the airport will not be able to grow into its full economic potential.

**PROJECT NOTES:** The 60-foot width is recommended to accommodate all future traffic as well as any utilities that may need to be installed into the property.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT								
CAPITAL RESERVE								
FIRE EQUIP FUND								
OTHER (TSFR FROM GENERAL)	5,500		5,500					5,500
<b>TOTAL REVENUE SOURCES</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	5,500		5,500					5,500
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** CAPITAL RESERVE FUND  
**PROJECT:** AIRPORT HANGAR RESTROOM REMODEL

---

**PROJECT DESCRIPTION:** The airport hangar experience a substantial water leak that caused considerable damage last winter where the restrooms and kitchenette had to be removed. This project will reinstall two restrooms and a kitchenette.

**PROJECT BENEFITS/JUSTIFICATION:**  
This project will update these fixtures and make the hangar more desirable for a prospective tenant. It will also facilitate its use as a pilots lounge for anyone traveling by air through the area.

**PROJECT NOTES:** The scope of work includes installation of a combination lock on the front door as well as replacing drywall as well as the fixtures and cabinetry.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT								
CAPITAL RESERVE								
FIRE EQUIP FUND								
OTHER (TSFR FROM GENERAL)	10,000		7,500					7,500
<b>TOTAL REVENUE SOURCES</b>	<b>10,000</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	10,000		7,500					7,500
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** CAPITAL RESERVE FUND  
**PROJECT:** PARK AND CEMETERY MOWER

---

**PROJECT DESCRIPTION:** Purchase an additional mower for the parks and cemetery.

**PROJECT BENEFITS/JUSTIFICATION:** A new mower would eliminate some maintenance cost we have endured over the past couple years. We are replacing mowers as an as needed basis now instead of replacing one very year as in the past.

**PROJECT NOTES:** The old mower will go to the Trash Department for use at the English property for weeds.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT								
CAPITAL RESERVE								
OTHER (TSFR FROM GENERAL)	22,000		22,000					22,000
<b>TOTAL REVENUE SOURCES</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER (equipment)	22,000		22,000					22,000
<b>TOTAL EXPENDITURES</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** CAPITAL RESERVE FUND

**PROJECT:** PICKUP FOR PARKS AND CEMETERY

**PROJECT DESCRIPTION:** Pickup for parks and cemetery

**PROJECT BENEFITS/JUSTIFICATION:** Replacement of department pickup.

**PROJECT NOTES:**

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT								
CAPITAL RESERVE								
OTHER (TSFR FROM GENERAL)	29,000		29,000					29,000
<b>TOTAL REVENUE SOURCES</b>	<b>29,000</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER (pickup)	29,000		29,000					29,000
<b>TOTAL EXPENDITURES</b>	<b>29,000</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** CAPITAL RESERVE FUND

**PROJECT:** REPLACE STREET DEPARTMENT 1996 ONE TON CREW TRUCK

**PROJECT DESCRIPTION:** Replacement of the street department 1996 one 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 20 years old at the time of replacement. These trucks are used for hauling tools and equipment on an every day basis.

**PROJECT NOTES:** This truck was originally scheduled for replacement in 2012.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT								
CAPITAL RESERVE								
OTHER (TSFR FROM GENERAL)			40,000					40,000
<b>TOTAL REVENUE SOURCES</b>	0	0	40,000	0	0	0	0	40,000
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER			40,000					40,000
<b>TOTAL EXPENDITURES</b>	0	0	40,000	0	0	0	0	40,000

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** CAPITAL RESERVE FUND  
**PROJECT:** REPLACE SAND SPREADER

---

**PROJECT DESCRIPTION:** Replace dump truck mounted sand spreader.

**PROJECT BENEFITS/JUSTIFICATION:** This piece of equipment is used to spread a sand and salt mixture on icy streets during the winter months. The sand is abrasive and the salt is corrosive. This piece of equipment is starting to wear and show signs of deterioration.

**PROJECT NOTES:**

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT - CDAG								
CAPITAL RESERVE	20,000		\$20,000					\$20,000
OTHER (TSFR FROM GENERAL)								
<b>TOTAL REVENUE SOURCES</b>	<b>20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER (EQUIPMENT)	20,000		\$20,000					\$20,000
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

## CITY OF BRUSH! CAPITAL PROJECT SUMMARY

**FUND:** CAPITAL RESERVE FUND  
**PROJECT:** COUNCIL CHAMBER IMPROVEMENTS

---

**PROJECT DESCRIPTION:** Upgrade the appearance and technology of council chambers.

**PROJECT BENEFITS/JUSTIFICATION:** Improve visual appearance and the ability to have presentations that are clear to see.

**PROJECT NOTES:**

Lighting Improvements	\$ 2,000
Modular Tables	4,000
Drywall/Paint over panaling	3,000
	<u>\$ 9,000</u>

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	2017	PROPOSED			2020	TOTAL PROJECT COST
<b>REVENUE SOURCES</b>									
GRANT									
CAPITAL RESERVE									
OTHER (TSFR FROM GENERAL)	9,000		9,000						9,000
<b>TOTAL REVENUE SOURCES</b>	<u>9,000</u>	0	<u>9,000</u>	0	0	0	0	0	<u>9,000</u>
<b>EXPENDITURES</b>									
DESIGN/ENGINEERING									
PROPERTY ACQUISITION									
IMPROVEMENT/CONSTRUCTION	9,000		9,000						9,000
OTHER									
<b>TOTAL EXPENDITURES</b>	<u>9,000</u>	0	<u>9,000</u>	0	0	0	0	0	<u>9,000</u>

## CITY OF BRUSH! CAPITAL PROJECT SUMMARY

**FUND:** FIRE EQUIPMENT & BUILDING IMP FUND

**PROJECT:** UPGRADE SCABA'S

**PROJECT DESCRIPTION:** Upgrade our existing airpacks with new NFPA standards airpacks.

**PROJECT BENEFITS/JUSTIFICATION:** The Colorado Division of Fire Prevention and Control will be offering a grant in 2016 for fire equipment. It is a 50/50 grant and we will be able to replace 30 of our airpacks. Our current airpacks do not meet the NFPA standards and are in need of replacement.

**PROJECT NOTES:** This project would be a joint venture with the Rural Fire Protection District.

Grant	\$ 80,000
City	40,000
Rural	40,000
	\$ 160,000

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	2017	PROPOSED			2020	TOTAL PROJECT COST
<b>REVENUE SOURCES</b>									
GRANT	80,000				80,000				80,000
CAPITAL RESERVE	40,000				40,000				40,000
OTHER (Rural Fire District)	40,000				40,000				40,000
<b>TOTAL REVENUE SOURCES</b>	<b>160,000</b>	0	0	0	160,000	0	0	0	<b>160,000</b>
<b>EXPENDITURES</b>									
DESIGN/ENGINEERING									
PROPERTY ACQUISITION	160,000				160,000				160,000
IMPROVEMENT/CONSTRUCTION									
OTHER									
<b>TOTAL EXPENDITURES</b>	<b>160,000</b>	0	0	0	160,000	0	0	0	<b>160,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** FIRE EQUIPMENT & BUILDING IMPROVEMENT FUND

**PROJECT:** EXTRICATION EQUIPMENT

**PROJECT DESCRIPTION:** Purchase extrication equipment.

**PROJECT BENEFITS/JUSTIFICATION:** In 2014 the fire department applied for a set of extrication and stabilization tools thru a FEMA grant. This grant was awarded in October of this year. The grant is good for one year.

**PROJECT NOTES:** The grant amount is \$36,463 and our match is 5%. Since quotes were are from 2014 the project cost has been increased due to inflation.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT (FEMA)	36,465		36,465					36,465
CAPITAL RESERVE	1,823		8,535					8,535
OTHER (TSFR FROM GENERAL)								
<b>TOTAL REVENUE SOURCES</b>	<b>38,288</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER (equipment)	38,286		45,000					45,000
<b>TOTAL EXPENDITURES</b>	<b>38,286</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** FIRE EQUIPMENT & BUILDING IMPROVEMENT FUND

**PROJECT:** FIRE DEPARTMENT APPARATUS BAYS

**PROJECT DESCRIPTION:** In 2009 it was recognized the need for repairs on the Fire Dept. building. The building is still in need of repairs in 2015. We are currently looking at removing the bays from the building and replacing it with a steel structure including two extra bays.

**PROJECT BENEFITS/JUSTIFICATION:** The replacement of the bays with the additional bays, would benefit in multiple ways. The doors will be adjusted to accommodate the current apparatus as well as the future apparatus. The roof line will be common across the bays. Additionally the new building would have a 30 year warranty. With the appropriate design we will have needed storage, training room, potential bunk rooms, and appropriate door heights. It will also allow us to have a much needed community access room.

**PROJECT NOTES:** To allow for a successful conclusion of this project there has been two meetings between representatives of the City Council, Rural Fire Board, and the fire department. These meetings were necessary to open communications between the entities and identify a need and start formulating a plan to manage the project. In the discussions many options were identified. Currently the removal and replacement of the current bays is the logical action. The City will apply for a DOLA grant for 1/2 fo the improvements and the remaining balance will be divided between the City and the Rural Fire Protection District.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT (DOLA)	425,000		425,000					425,000
CAPITAL RESERVE	207,500		212,500					212,500
OTHER (Rural Fire Dist.)	207,500		212,500					212,500
<b>TOTAL REVENUE SOURCES</b>	<b>840,000</b>	<b>0</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	850,000		850,000					850,000
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** WATER FUND

**PROJECT:** EDMUNDS STREET WATER SERVICE REPLACEMENT

**PROJECT DESCRIPTION:** Replacement of the water services in Edmunds St. from Hospital Road to Custer St.

**PROJECT BENEFITS/JUSTIFICATION:** In an effort to update water mains and services around Brush, we would move services from an old 4" main to the 10" main and eliminate the 4" main. We bought the materials for the services in 2014 and due to other projects we will finish this project in 2016.

<b>PROJECT NOTES:</b>	SERVICES	0
	PAVEMENT	150,000
	CONTINGENCIES	50,000
	<b>TOTAL</b>	<b>\$ 200,000</b>

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	2017	PROPOSED			2020	TOTAL PROJECT COST
<b>REVENUE SOURCES</b>									
GRANT - CDAG									
CAPITAL RESERVE	280,000		\$200,000					\$200,000	
OTHER (TSFR FROM GENERAL)									
<b>TOTAL REVENUE SOURCES</b>	\$280,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	
<b>EXPENDITURES</b>									
DESIGN/ENGINEERING								\$0	
PROPERTY ACQUISITION									
IMPROVEMENT/CONSTRUCTION	280,000		\$200,000					\$200,000	
OTHER									
<b>TOTAL EXPENDITURES</b>	280,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** WATER FUND

**PROJECT:** WATER DEPARTMENT EMERGENCY EQUIPMENT

**PROJECT DESCRIPTION:** Purchase of emergency equipment for the water department

**PROJECT BENEFITS/JUSTIFICATION:** The light tower would be for work at night time, the pump would be used for water leaks, sewer repairs, and storms.

PROJECT NOTES:	TRAILER MOUNTED LIGHT TOWER	\$ 20,000
	6" TRAILER MOUNTED PUMP	40,000
	CONTIGENCIES	<u>10,000</u>
	<b>TOTAL</b>	<b>\$ 70,000</b>

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	2017	PROPOSED			2020	TOTAL PROJECT COST
<b>REVENUE SOURCES</b>									
GRANT - CDAG									
CAPITAL RESERVE	70,000		\$70,000					\$70,000	
OTHER (TSFR FROM GENERAL)									
<b>TOTAL REVENUE SOURCES</b>	<u>70,000</u>	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000	
<b>EXPENDITURES</b>									
DESIGN/ENGINEERING									
PROPERTY ACQUISITION	70,000		\$70,000					\$140,000	
IMPROVEMENT/CONSTRUCTION									
OTHER									
<b>TOTAL EXPENDITURES</b>	<u>70,000</u>	\$0	\$70,000	\$0	\$0	\$0	\$0	\$140,000	

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** WATER/WASTEWATER FUNDS

**PROJECT:** ENGLISH PROPERTY REDEVELOPMENT MASTER PLAN

---

**PROJECT DESCRIPTION:** Develop a master plan for future redevelopment of the English 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:**

Future phases of this project will be required for engineering and infrastructure construction.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT (DOLA)	25,000		25,000					25,000
CAPITAL RESERVE	25,000		25,000					25,000
FIRE EQUIP FUND								
OTHER (TSFR FROM GENERAL)								
<b>TOTAL REVENUE SOURCES</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING	50,000		50,000					50,000
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** TRASH AND GARBAGE FUND  
**PROJECT:** SOLID WASTE SHOP IMPROVEMENTS

---

**PROJECT DESCRIPTION:** Install water and sewer lines to the Solid Waste shop.

**PROJECT BENEFITS/JUSTIFICATION:** The Solid Waste shop currently has no running potable water or sanitation. The crew currently uses bottled water for drinking and a port-o-let for sanitation. There is no water for washing.

**PROJECT NOTES:** The project would bring water from the 1-1/2 inch MC Quality Water District tap on the property to the shop. The sewer would use the existing septic tank for sanitation.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT - CDAG								
CAPITAL RESERVE	6,000		\$6,000					\$6,000
OTHER (TSFR FROM GENERAL)								
<b>TOTAL REVENUE SOURCES</b>	<b>6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	6,000		\$6,000					\$6,000
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** TRASH AND GARBAGE FUND

**PROJECT:** CONSTRUCT OFFICE AND BATHROOM FACILITIES

**PROJECT DESCRIPTION:** Construct an office and restroom at the solid waste shop.

**PROJECT BENEFITS/JUSTIFICATION:** This is the second phase of upgrades at the new solid waste shop located at the old English feedyard. The shop has a side addition that can be remodeled into an office. The shop has an area that can be remodeled into a restroom. The shop currently does not have sanitary facilities or an office to operate from.

**PROJECT NOTES:**

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT - CDAG								
CAPITAL RESERVE	35,500		\$40,000					\$40,000
OTHER (TSFR FROM GENERAL)								
<b>TOTAL REVENUE SOURCES</b>	<b>35,500</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	35,500		\$40,000					\$40,000
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>35,500</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** WASTE WATER FUND

**PROJECT:** WASTE WATER DEPARTMENT COMPUTER REPLACEMENT

**PROJECT DESCRIPTION:** REPLACEMENT OF COMPUTERS IN THE WASTE WATER DEPARTMENT

**PROJECT BENEFITS/JUSTIFICATION:** The computers that monitors our waste water plant and alarms is very critical to the operations of the facility. It runs 24 hours a day 7 days a week. It needs to be replaced every 3 years. There are a total of three computers which would need to be replaced.

**PROJECT NOTES:**

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT - CDAG								
CAPITAL RESERVE			\$25,000			25000		
OTHER (TSFR FROM GENERAL)								
<b>TOTAL REVENUE SOURCES</b>	<b>0</b>	<b>0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION			\$25,000			\$25,000		
IMPROVEMENT/CONSTRUCTION								
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** WASTEWATER FUND

**PROJECT:** REPLACE IRRIGATION WELL PUMP AT ENGLISH SITE

**PROJECT DESCRIPTION:** Replace well pump at the English biosolids site.

**PROJECT BENEFITS/JUSTIFICATION:** The current well set up was designed for flood irrigation of the English biosolids site. When the pivot was installed, a booster pump was necessary to provide the pressure needed to operate the sprinkler, and provide dust control for the feedyard. The cost of operation was split between the tenant and the feedyard. Now that the feedyard is not in operation, the tenant must pay to pump the water twice, wasting electricity and doubling the cost to water the field.

**PROJECT NOTES:** This well also has a transite (concrete) casing and may require a redrill in the future.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT - CDAG								
CAPITAL RESERVE	18,500		\$22,000					\$22,000
OTHER (TSFR FROM GENERAL)								
<b>TOTAL REVENUE SOURCES</b>	<b>18,500</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	22,000		\$22,000					\$22,000
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** WASTEWATER FUND  
**PROJECT:** MIXER REPLACEMENT

---

**PROJECT DESCRIPTION:** Multi year replacement of ABS brand mixers

**PROJECT BENEFITS/JUSTIFICATION:** The existing ABS brand mixers continue to have breakdowns due to their single mechanical seal design. Staff has identified brands with a longer life cycle and are more energy efficient.

**PROJECT NOTES:** 2015 year to date (September) repair costs have been \$13,000. Staff would plan for the purchase of four per year.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT - CDAG								
CAPITAL RESERVE	200,000	\$200,000	\$50,000	\$ 50,000	\$50,000	\$50,000		\$200,000
OTHER (TSFR FROM GENERAL)								
<b>TOTAL REVENUE SOURCES</b>	<b>200,000</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION	200,000	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000		\$200,000
IMPROVEMENT/CONSTRUCTION								
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>200,000</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$200,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** WASTEWATER FUND  
**PROJECT:** SOLIDS WASTING PUMPS

**PROJECT DESCRIPTION:** Purchase of two solids wasting pumps

**PROJECT BENEFITS/JUSTIFICATION:** The solids wasting pump will require a complete overhaul in 2016, it was placed in service in 2012. The thickened solids wasting pump is also approaching a complete rebuild. The purchase of two new wasting pumps will allow staff to replace an existing pump while sending the other off for rebuild. These pumps are critical components

**PROJECT NOTES:** The purchase would standardize the solids wasting pumps in service and reduce the need for unique spare parts inventory.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT - CDAG								
CAPITAL RESERVE	20,000		\$24,000					\$24,000
OTHER (TSFR FROM GENERAL)								
<b>TOTAL REVENUE SOURCES</b>	<b>20,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION	20,000		\$24,000					\$24,000
IMPROVEMENT/CONSTRUCTION								
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** GOLF COURSE FUND

**PROJECT:** GOLF COURSE CLUBHOUSE CARPET REPLACEMENT

**PROJECT DESCRIPTION:** The City acquired the Golf Course in 2015 and has been diligently working to update and improve all the facilities. Part of that update requires the replacement of the carpeting in the clubhouse. This request is to replace carpeting on the upper level (bar, entry, ballroom, and stairs) with commercial grade carpeting. The proposed carpeting will be the same brand as that which has been installed 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:** Replacing the carpeting will be a big step forward in refreshing the look of the clubhouse. This will make the venue more attractive for various events. 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. The estimate below does not include asbestos abatement, however at this time this is not expected to be an issue.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT								
CAPITAL RESERVE	10,000		10,000					10,000
FIRE EQUIP FUND								
OTHER (TSFR FROM GENERAL)								
<b>TOTAL REVENUE SOURCES</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	10,000		10,000					10,000
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** GOLF COURSE FUND  
**PROJECT:** CLUB HOUSE UPGRADES

---

**PROJECT DESCRIPTION:** Upgrade to bar area and deck at the golf course.

**PROJECT BENEFITS/JUSTIFICATION:** Several upgrades need to be made. The appearance of the facility is out dated and in order to draw people to the area upgrades need to be made.

**PROJECT NOTES:** The City took over the golf course in May of 2015. Several improvements need to be made to draw more members and visitors.

J/N & Petteys will be sought for partial funding.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT - J/N	75,000		75,000					75,000
CAPITAL RESERVE	25,000		25,000					25,000
OTHER (TSFR FROM GENERAL)								
<b>TOTAL REVENUE SOURCES</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION	100,000		100,000					100,000
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** GOLF COURSE & CONSERVATION TRUST FUNDS

**PROJECT:** GOLF CARTS

**PROJECT DESCRIPTION:** Replace 2 older carts with new ones.

**PROJECT BENEFITS/JUSTIFICATION:** Begin replacement schedule for carts.

**PROJECT NOTES:** 1/2 will be requested from J/N & Petteys Foundation

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT (J/N)	4,500		4,500					4,500
CAPITAL RESERVE	4,500		4,500					4,500
OTHER (TSFR FROM GENERAL)								
<b>TOTAL REVENUE SOURCES</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER (equipment)	9,000		9,000					9,000
<b>TOTAL EXPENDITURES</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND:** CONSERVATION TRUST FUND

**PROJECT:** PURCHASE TRACTOR

**PROJECT DESCRIPTION:** Tractor for golf course, parks and cemetery use.

**PROJECT BENEFITS/JUSTIFICATION:** Current tractors are old and would be used as backups.

**PROJECT NOTES:** Would be shared by the golf course, parks and cemetery.

J/N and Pettys would be asked for partial funding.

Golf Course Fund	17500
Capital Reserve Fund	17500

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	2017	PROPOSED			2020	TOTAL PROJECT COST
<b>REVENUE SOURCES</b>									
GRANT									
CAPITAL RESERVE	17,500		17,500						17,500
OTHER (TSFR FROM GENERAL)	17,500		17,500						17,500
<b>TOTAL REVENUE SOURCES</b>	<b>35,000</b>	0	<b>35,000</b>	0	0	0	0	0	<b>35,000</b>
<b>EXPENDITURES</b>									
DESIGN/ENGINEERING									
PROPERTY ACQUISITION									
IMPROVEMENT/CONSTRUCTION									
OTHER (equipment)	35,000		35,000						35,000
<b>TOTAL EXPENDITURES</b>	<b>35,000</b>	0	<b>35,000</b>	0	0	0	0	0	<b>35,000</b>

**CITY OF BRUSH!  
CAPITAL PROJECT SUMMARY**

**FUND: CONSERVATION TRUST FUND**  
**PROJECT: DAKOTA 410 TURF TENDER**

---

**PROJECT DESCRIPTION:** Top dressing apparatus that would benefit the ball fields and golf course.

**PROJECT BENEFITS/JUSTIFICATION:** Top dressing ballfield infields and golf course greens would improve the overall playability of both.

**PROJECT NOTES:** J/N & Petteys will be asked to help fund this purchase.

	INITIAL PROJECTION	ESTIMATE 2015	BUDGET 2016	PROPOSED				TOTAL PROJECT COST
				2017	2018	2019	2020	
<b>REVENUE SOURCES</b>								
GRANT (J/N)	7,000		7,000					7,000
CAPITAL RESERVE								
OTHER (TSFR FROM GENERAL)	7,000		7,000					7,000
<b>TOTAL REVENUE SOURCES</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
<b>EXPENDITURES</b>								
DESIGN/ENGINEERING								
PROPERTY ACQUISITION								
IMPROVEMENT/CONSTRUCTION								
OTHER (equipment)	14,000		14,000					14,000
<b>TOTAL EXPENDITURES</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>

## 2016 BUDGET CALENDAR

July 27, 2015	Regular Council Meeting - Review Budget Calendar
August 18,2015	Budget Forms To Department Heads
August 25, 2015	County Assessor Certifies Property Assessment To City
September 8, 2015	Budget Estimates To Finance Officer By Department Heads
September 15, 2015	Capital Improvement Requests To Finance Officer By Department Heads
September 23, 2015	Advertise First Public - Input Budget Work Session
September 28, 2015	Regular City Council Meeting - First Public Work Session - Department Heads Present Line Item Requests
September 30, 2015	City Administrator & Finance Officer Budget Review Meeting
October 6, 2015	City Administrator Operating Budget Review Session with Department Heads and Finance Officer.
October 6, 2015	Personnel Compensation Review Completed
October 7, 2015	"Notice Of Budget" Published
October 12, 2015	City Administrator Submits Proposed 2016 Budget To Mayor and Councilors
October 14, 2015	Advertise Second Public-Input Budget Work Session
October 26, 2015	Regular City Council Meeting - Second Public Work Session - Department Heads Review Capital Improvement Requests
November 3, 2015	City Administrator Capital & Final Budget Review Session with Department Heads and Finance Officer
November 9, 2015	Council Budget Work Session (Budget Retreat)
November 10, 2015	Second Council Budget Work Session (If Needed)
December 9, 2015	Advertise For Budget Adoption
December 10, 2015	County Assessor Presents Final Changes To Property Assessments To The City
December 14, 2015	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 15, 2015	City Clerk Certifies Mill Levy To County Commissioners With Copies To County Assessor and County Clerk
December 15, 2015	City Clerk Sends Certified Copies Of Budget and Resolutions To Department Of Local Affairs
January 1, 2016	2016 Budget Goes Into Effect
January 5, 2016	Review Budget Document - Staff Meeting

RESOLUTION No. 2015-18

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, 2016, AND ENDING ON THE LAST DAY OF DECEMBER, 2016.

WHEREAS, a proposed budget has been submitted to this governing body on October 12, 2015, 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 14, 2015, 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	\$ 4,097,595
Capital Improvement Fund	847,500
Fire Equipment Fund	1,055,000
Capital Reserve Fund	197,000
Water Fund	1,244,685
Trash and Garbage Fund	572,525
Waste Water Fund	1,863,225
Storm Water Fund	1,688,670
Golf Course Fund	316,525
Special Surplus & Deficiency Fund	0
Conservation Trust Fund	29,000
Grant Fund	0
Police Forfeiture and Confiscation Fund	10,000
Community Enhancement Fund	329,300
Joslin Needham Fund	0
Cemetery Perpetual Care Fund	2,972
	<u>\$ 12,253,997</u>

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

General Fund			
From unappropriated surpluses	\$	657,355	
Sources other than property tax		2,848,125	
Transfer in		1,500	
Property tax		<u>590,615</u>	\$ 4,097,595
Capital Improvement Fund			
From unappropriated surpluses	\$	570,675	
Sources other than property tax		276,825	
Transfer in		0	
Property tax		<u>0</u>	\$ 847,500
Fire Equipment Fund			
From unappropriated surpluses	\$	34,247	
Sources other than property tax		980,463	
Transfer in		0	
Property tax		<u>40,290</u>	\$1,055,000
Capital Reserve Fund			
From unappropriated surpluses	\$	51,980	
Sources other than property tax		20	
Transfer in		145,000	
Property tax		<u>0</u>	\$ 197,000
Water Fund			
From unappropriated surpluses	\$	199,635	
Sources other than property tax		1,045,050	
Transfer in		0	
Property tax		<u>0</u>	\$ 1,244,685
Trash and Garbage Fund			
From unappropriated surpluses	\$	64,025	
Sources other than property tax		508,500	
Transfer in		0	
Property tax		<u>0</u>	\$ 572,525
Waste Water Fund			
From unappropriated surpluses	\$	331,260	
Sources other than property tax		1,531,965	
Transfer in		0	
Property tax		<u>0</u>	\$ 1,863,225

Storm Water Fund			
From unappropriated surpluses	\$	433,410	
Sources other than property tax		1,255,260	
Transfer in		0	
Property tax		0	
		<u>0</u>	\$ 1,688,670
Golf Course Fund			
From unappropriated surpluses	\$	41,725	
Sources other than property tax		274,800	
Transfer in		0	
Property tax		0	
		<u>0</u>	\$ 316,525
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			
To unappropriated surpluses	\$	(23,600)	
Sources other than property tax		52,600	
Transfer in		0	
Property tax		0	
		<u>0</u>	\$ 29,000
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	\$	9,780	
Sources other than property tax		220	
Transfer in		0	
Property tax		0	
		<u>0</u>	\$ 10,000
Community Enhancement Fund			
From unappropriated surpluses	\$	156,510	
Sources other than property tax		35,100	
Transfer in		137,690	
Property tax		0	
		<u>0</u>	\$ 329,300

Joslin Needham Fund			
To unappropriated surpluses	\$	(200)	
Sources other than property tax		200	
Transfer in		0	
Property tax		0	
		<hr/>	\$ -0-
Cemetery Perpetual Care Fund			
To unappropriated surpluses	\$	(7,528)	
Sources other than property tax		10,500	
Transfer in		0	
Property tax		0	
		<hr/>	\$ 2,972
			<hr/> <hr/>
			\$ 12,253,997

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, 2016.

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 14th day of December 2015, A.D.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(SEAL)

RESOLUTION NO. 2015-19

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 2016 BUDGET YEAR.

WHEREAS, the City Council has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2015; 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	\$ 4,097,595
Capital Improvement Fund	847,500
Fire Equipment Fund	1,055,000
Capital Reserve Fund	197,000
Water Fund	1,244,685
Trash and Garbage Fund	572,525
Waste Water Fund	1,863,225
Storm Water Fund	1,688,670
Golf Course Fund	316,525
Special Surplus and Deficiency Fund	0
Conservation Trust Fund	29,000
Grant Fund	0
Police Forfeiture and Confiscation Fund	10,000
Community Enhancement Fund	329,300
Joslin Needham Fund	0
Cemetery Perpetual Care Fund	2,972
	<u>\$ 12,253,997</u>

ADOPTED this 14th day of December, 2015.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

(SEAL)

RESOLUTION NO. 2015-20

RESOLUTION TO SET MILL LEVY

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF BRUSH, COLORADO, FOR THE 2016 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 14, 2015; and

WHEREAS, the amount of money necessary to balance the budget for general operation expenses is \$630,836; and

WHEREAS, the valuation for assessment for taxable year 2015 for the City of Brush, as certified by the County Assessor is \$41,105,370.

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 2016 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 2016, effective no later than 0000 hours January 1, 2016.

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 14th day of December, 2015.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

(SEAL)

**CERTIFICATION**

**STATE OF COLORADO )**

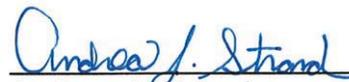
**COUNTY OF MORGAN )**

**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 2015-18, 2015-19 and 2015-20, as approved by the Brush City Council on December 14, 2015. The original remains on file in the office of the City Clerk.

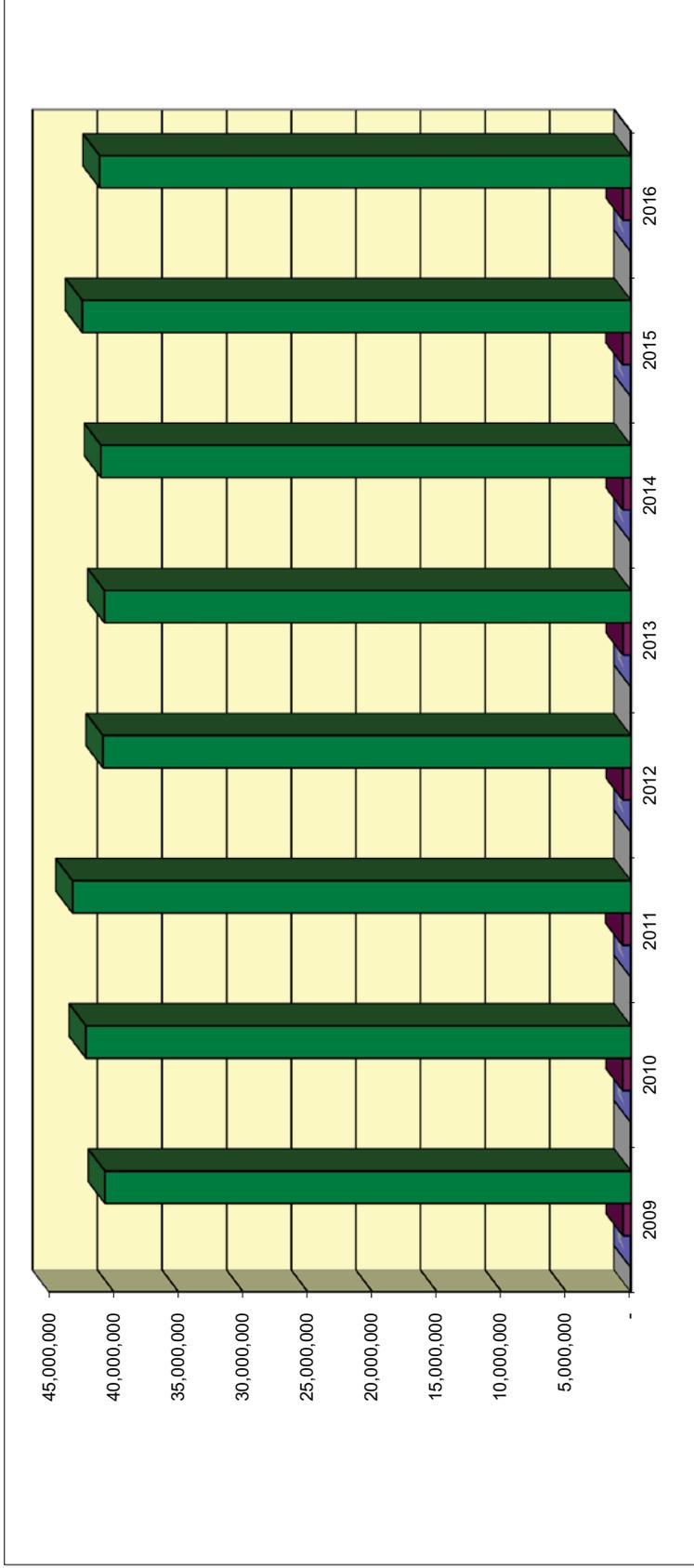
WITNESS my hand and seal of said City of Brush, Colorado, this 14<sup>th</sup> day of December, 2015.



  
\_\_\_\_\_  
Andrea J. Strand  
City Clerk

# CITY OF BRUSH! PROPERTY TAX HISTORY

MILL LEVY	2009	2010	2011	2012	2013	2014	2015	2016
PROPERTY TAX	624,624	647,155	663,023	626,909	625,308	629,341	651,601	630,836
ASSESSED VALUE	40,700,600	42,168,730	43,202,690	40,849,470	40,745,150	41,007,970	42,458,440	41,105,370



# CITY OF BRUSH! MILL LEVY IMPACT

**\$150,000 HOME(ACTUAL VALUE)**  
**FORMULA: 150,000 x .0796% x .01566 =\$187**

**\$200,000 BUSINESS(ACTUAL VALUE)**  
**FORMULA: 200,000 x .2900% x .01566=\$908**

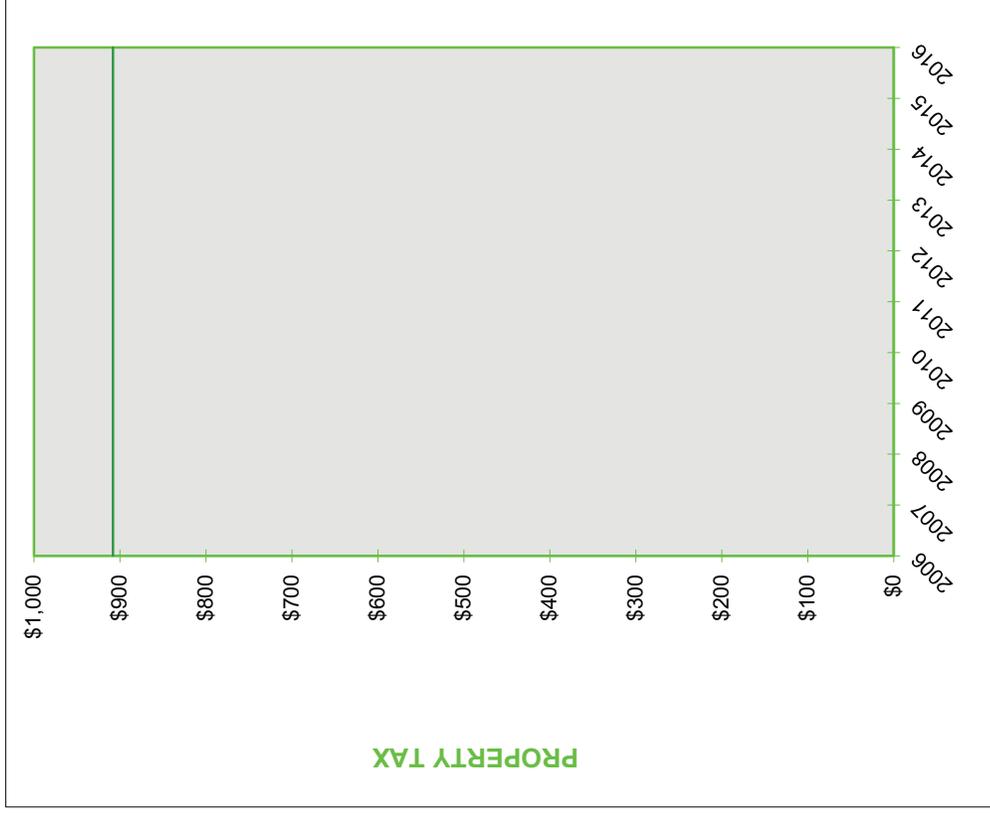
YEAR	ASESSED			PROPERTY TAX
	VALUE	MILL LEVY	PROPERTY TAX	
2006	7.96%	15.66	186.93	
2007	7.96%	15.66	186.93	
2008	7.96%	15.66	186.93	
2009	7.96%	15.66	186.93	
2010	7.96%	15.66	186.93	
2011	7.96%	15.66	186.93	
2012	7.96%	15.66	186.93	
2013	7.96%	15.66	186.93	
2014	7.96%	15.66	186.93	
2015	7.96%	15.66	186.93	
2016	7.96%	15.66	186.93	

PROPERTY TAX DECREASE FROM 2006 TO 2016 \$0.00

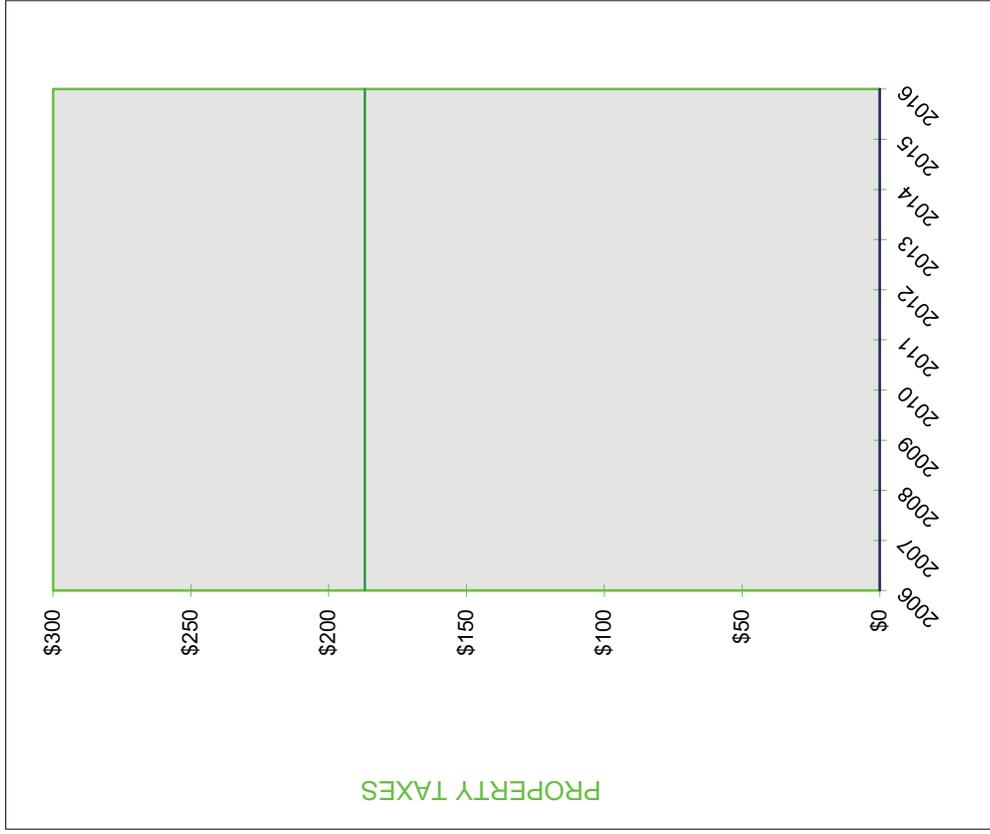
YEAR	ASESSED			PROPERTY TAX
	VALUE	MILL LEVY	PROPERTY TAX	
2006	.2900%	15.66	908.28	
2007	.2900%	15.66	908.28	
2008	.2900%	15.66	908.28	
2009	.2900%	15.66	908.28	
2010	.2900%	15.66	908.28	
2011	.2900%	15.66	908.28	
2012	.2900%	15.66	908.28	
2013	.2900%	15.66	908.28	
2014	.2900%	15.66	908.28	
2015	.2900%	15.66	908.28	
2016	.2900%	15.66	908.28	

PROPERTY TAX DECREASE FROM 2006 TO 2016 \$0.00

## \$200,000 BUSINESS



## \$150,000 HOME



**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 2015  
 In **Morgan County** On 11/24/2015 Are:

Previous Year's Net Total Assessed Valuation:	\$42,458,440
Current Year's Gross Total Assessed Valuation:	\$41,105,370
(-) Less TIF district increment, if any:	\$0
Current Year's Net Total Assessed Valuation:	\$41,105,370
New Construction*:	\$124,430
Increased Production of Producing Mines**:	\$0
ANNEXATIONS/INCLUSIONS:	\$36,510
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:	\$57.31
Taxes Abated or Refunded as of August 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$712.06

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 to the Division of Local Government respective Certification of Impact in order for a value to be treated as growth in the limit calculation; use forms (DLG52 & 52A).

\*\*\* Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use forms (DLG 52B).

**USE FOR 'TAVOR' 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 2015  
 In **Morgan County** On 11/24/2015 Are:

Current Year's Total Actual Value of All Real Property*:	\$238,088,880
ADDITIONS TO TAXABLE REAL PROPERTY:	
Construction of taxable real property improvements**:	\$657,150
ANNEXATIONS/INCLUSIONS:	\$125,880
Increased Mining Production***:	\$0
Previously exempt property:	\$0
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):	\$0
DELETIONS FROM TAXABLE REAL PROPERTY:	
Destruction of taxable property improvements.	\$182,950
Disconnections/Exclusions:	\$0
Previously Taxable Property:	\$57,250

\* 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 increases in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2015

CITY OF BRUSH  
2014 BUDGET  
ANALYSIS OF MILL LEVY

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
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
<b>TOTAL LEVY</b>	<b>15.66</b>										
Assessed Valuation	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	41,105,370
1 Mill =(After 2% fee)	41,255	39,033	38,056	39,887	41,325	42,339	40,032	39,930	40,188	41,609	40,283
Total Revenue Generated	646,059	611,251	595,958	624,624	647,155	663,023	626,909	625,308	629,341	651,601	630,836
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	646,059	611,251	595,958	624,624	647,155	663,023	626,909	625,308	629,341	651,601	630,836
Gross Revenue Permitted	646,059	611,251	595,958	624,624	647,155	663,023	626,909	625,308	629,341	651,601	630,836
General Fund	587,476	555,824	541,919	567,985	588,473	602,902	570,063	568,607	572,274	592,516	573,634
Fire Equipment	41,255	39,033	38,056	39,887	41,325	42,339	40,032	39,930	40,188	41,609	40,283
Firemen's Pension	17,327	16,394	15,984	16,752	17,357	17,782	16,814	16,771	16,879	17,476	16,919
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
<b>TOTAL LEVY</b>	<b>646,059</b>	<b>611,251</b>	<b>595,958</b>	<b>624,624</b>	<b>647,155</b>	<b>663,023</b>	<b>626,909</b>	<b>625,308</b>	<b>629,341</b>	<b>651,601</b>	<b>630,836</b>

CHANGES FROM 2013 TO 2014

FUND	MILL LEVY		INCREASE/ (DECREASE)		REVENUE		INCREASE/ (DECREASE)	
	2015	2016	2015	2016	2015	2016	2015	2016
General Fund	14.24	14.24	0.00	0.00	592,516	573,634	(18,882)	(18,882)
Fire Equipment	1.00	1.00	0.00	0.00	41,609	40,283	(1,326)	(1,326)
Firemen's Pension	0.42	0.42	0.00	0.00	17,476	16,919	(557)	(557)
1989 Water Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LEVY</b>	<b>15.66</b>	<b>15.66</b>	<b>0.00</b>	<b>0.00</b>	<b>651,601</b>	<b>630,836</b>	<b>(20,765)</b>	<b>(20,765)</b>

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%	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
0.0796%	2016	15.66	\$ 186.93	0.29%	2016	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!  
2016 BUDGET

PAY RANGES - JANUARY 1, 2016

	NUMBER EMPLOYED	STARTING RANGE	MAXIMUM RANGE	STARTING RANGE	MAXIMUM RANGE
<b>GRADE 50</b>		19,800	26,800	9.52	12.88
Custodian (Part-time)	1				
<b>GRADE 60</b>		21,800	29,400	10.48	14.13
<b>GRADE 70</b>		24,300	34,100	11.68	16.39
Municipal Worker	4				
Refuse Service Worker	1				
Refuse Service Worker (Part-time)	1				
Utilities Service Worker (Water/WW)	0				
<b>GRADE 80</b>		27,300	38,100	13.13	18.32
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				
<b>GRADE 90</b>		29,600	41,400	14.23	19.90
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				
<b>GRADE 100</b>		32,100	46,500	15.43	22.36
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				
<b>GRADE 110</b>		35,300	51,200	16.97	24.62
Trash Truck Supervisor	1				
Wastewater Plant Operator B+II	0				
Water Systems Operator B	0				
<b>GRADE 120</b>		40,200	58,400	19.33	28.08
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!  
2016 BUDGET

PAY RANGES - JANUARY 1, 2016

RANGE	NUMBER EMPLOYED	STARTING RANGE	MAXIMUM RANGE	STARTING RANGE	MAXIMUM RANGE
<b>GRADE 120P</b> Police Officer	6	40,100	58,100	19.28	27.93
<b>GRADE 130</b>		40,800	61,200	19.62	29.42
<b>GRADE 130P</b> Police Corporal	1	44,000	66,000	21.15	31.73
<b>Corporal of Patrol</b>	1				
<b>GRADE 140</b>		46,800	70,200	22.50	33.75
<b>GRADE 140P</b> Police Sergeant	1	49,100	73,700	23.61	35.43
<b>GRADE 150</b> City Clerk	1	54,800	82,200	26.35	39.52
<b>GRADE 150P</b> Police Lieutenant	1	57,000	85,400	27.40	41.06
<b>GRADE 160</b>		61,600	95,400	29.62	45.87
<b>GRADE 165</b> Finance Director	1	72,200	111,800	34.71	53.75
Director of Community Services	1				
Asst City Administrator/Bldg-Zoning Official	1				
Director of Public Works	1				
Chief of Police	1				
<b>GRADE 170</b>		82,700	128,300	39.76	61.68
<b>GRADE 180</b> City Administrator	1	90,500	144,700	43.51	69.57
<b>TOTAL FULL AND PART-TIME EMPLOYEE</b>	49				

CITY OF BRUSH!  
2016 BUDGET

PAY RANGES - JANUARY 1, 2016

<b>SEASONAL CLASSES:</b>		<b>RANGE</b>	<b>RANGE</b>
Trash Seasonal Worker	2	8.31	9.10
Cemetery Seasonal Worker	3	8.31	9.10
Parks Seasonal Worker	3	8.31	9.10
Wastewater Seasonal Worker	1	8.31	9.10
Recreation Summer Assistant	1	8.31	9.29
Field Preperation	1	8.31	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	8.31	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 style="width: 100%; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> 90		
 <b>PROFESSIONAL CLASSES:</b>			<b>SET BY COUNCIL</b>
Fire Chief	1		0
Mayor	1		7,200
Councillor	6		3,600
	<hr style="width: 100%; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> 8		