

2005  
Annual Budget

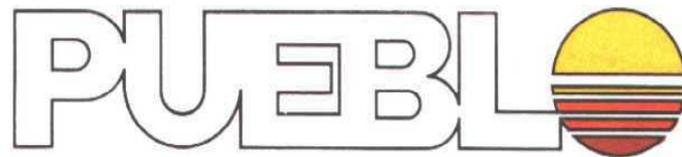
CITY OF

**PUEBLO** 

**COLORADO**

**CITY OF PUEBLO  
COLORADO**

**2005 ADOPTED BUDGET**



**CITY COUNCIL**

**RANDY THURSTON  
COUNCIL PRESIDENT**

**RAY AGUILERA**

**GILBERT ORTIZ**

**JEFF CHOSTNER**

**ROBERT SCHILLING**

**MICHAEL OCCHIATO**

**DR. BILL SOVA**

**DAVID J. GALLI  
CITY MANAGER**

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## **MEMORANDUM**

TO: President and Members of City Council

FROM: David J. Galli, Interim City Manager

DATE: October 12, 2004

SUBJECT: 2005 Budget Message

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In compliance with the City Charter, I am submitting the City Manager's recommended budget for the fiscal year 2005. In accordance with the City Charter and State Statutes, this proposed budget is a balanced budget whereas expenditures do not exceed revenues. As is usually the case, the needs of the community far outweigh the available resources. The preparation of the 2005 budget required the balancing of many aspects of the budget including, but not limited to: employee wage increases, operating expenses of City departments, capital needs of the City, and the City's support of various community-wide organizations.

The major areas of the 2005 budget are highlighted as follows:

### **REVENUE**

Total General Fund revenue in the 2005 budget is projected 2.7% higher than 2004's budgeted amount. The main source of the increase is sales tax, which is estimated to increase 2.5% in 2005. Although this may seem somewhat conservative, we must all keep in mind that at the time the 2005 budget was drafted, 2004 sales tax had increased approximately 6%; however, a good portion of this was one-time use tax paid on local construction projects. In addition to the sales tax, we are expecting a one-time revenue injection of \$375,000 from the Regional Building Authority, which is the reimbursement to the City for subsidies provided to the Regional Building Authority in the mid-1980s and \$200,000 to be paid to the City by the GEO Group (formerly Wackenhut) upon the sale of land at the Industrial Park.

The only fee increase that is being proposed in the 2005 budget is an increase in bus fares for the operation of Pueblo Transit. Bus fares have not been increased since 1987. If the increase in fares is approved by City Council, additional revenue is estimated at approximately \$120,000. Ironically, this is the amount of increase needed on the expenditure side to offset the increased costs to operate the Citi-Lift program.

As we look back at the 2004 revenues that appear to be somewhat strong, we must keep in mind that under the TABOR amendment, the City is only allowed to retain and spend a specified

amount of revenue based on a growth and inflation formula above what was collected in 2003. As 2003 was a down year for the City in sales tax, the 2004 allowed increase will be somewhat limited. This is the City's first actual experience of what has always been referred to in the TABOR amendment as the "ratchet-down" effect.

Underspending of the 2003 budget and commitments of funds from project partners during 2003 for the Legacy Project actually increased the unrestricted fund balance during the final closing of the 2003 books. However, approximately \$1.7 million must be transferred from the fund balance to balance the 2005 budget, and fund balance transfers will be needed in the balancing of the 2006 budget.

## **EXPENDITURES**

As in the past, the cost of employees constitutes the single largest expenditure item for the operation of the City government. In this budget, the primary increase in expenditures is the salary increases for City employees. Based on the negotiated contracts with the City's three employee unions, all three unions will receive a wage increase package equal to 4.5% in the year 2005. Salary increases for all management employees are also included at that same 4.5% cost.

In an effort to control expenses, the number of employees funded by the General Fund in 2005 has been decreased by a net of 3.5 FTEs. The budget was reduced by 5.5 FTEs with the elimination of the Director of Planning, a payroll technician, a code enforcer, an engineering aid, transfer of an auto mechanic from the Fleet Department into the Wastewater Enterprise, and the reduction of a clerk typist in the HR Department and a warehouse clerk in the Purchasing Department from full-time to  $\frac{3}{4}$ -time. All of those positions are currently vacant, therefore there were no employee layoffs. The 5.5 FTE decrease was offset by an increase of two additional Police Officers funded by the General Fund. In addition to the two general fund Police Officers, four additional grant officers were included in the 2005 budget. These four officers were a result of a federal grant the City received to expand the School Resource Officer (SRO) program into the elementary schools. In the 2005 budget, a minimal amount of the salary for these four officers will be attributed to the General Fund; however, in future years, the City will be responsible for a larger portion of these officers' salary and benefits.

Other than wages, the single item having the most significant impact on the 2005 expenditures is an increase in the City's contribution to the Old-Hire Police Pension Fund. The City's contribution in 2005 is budgeted \$1.6 million higher than it was in 2004. The City will be faced with an identical payment in 2006 as well.

## **CAPITAL EXPENDITURES AND IMPROVEMENTS**

The primary sources of revenue for capital expenditures are Highway User Trust Funds (HUTF) dollars, which are limited to use for maintenance of streets and highways; Lottery Funds, which

may be used only for parks and open space projects; and general fund dollars, which may be used for any purpose, but, as always, are somewhat limited.

The primary capital expenditures and projects in the 2005 budget are: street overlay, purchase of police cars, lease payments for fire trucks, computer equipment and related expenses, additional funding toward the renovation of the mechanical system at the Ice Arena, additional funding needed to construct a new bath house at Bessemer swimming pool, funding for the purchase of parks from the Diocese of Pueblo, and initial funding for the renovation or reconstruction of the El Centro del Quinto Sol Recreation Center.

### **NON-DEPARTMENTAL CONTRIBUTIONS AND DONATIONS**

The 2005 budgeted amount for distribution to non-profit organizations through the Community Services Advisory Commission (CSAC) remains at the same amount as 2004 of \$854,000. The City's contributions to the contractual and health and welfare organizations remains the same as well in 2005 with two exceptions:

- 1) Funding to the City/County Health Department has been increased \$39,848 for mosquito control to address the issue of the West Nile Virus. In each of the last two years (2003 and 2004), the City Council, by separate action, has appropriated funds for this purpose. Therefore, in 2005, it is my suggestion that we include it in the budget appropriation. The allocation of solid waste disposal fees is also increased by \$15,000 because of increased revenue derived from the fee.
- 2) Capital funding to the Pueblo Zoo in the amount of \$35,000 for the renovation of the Animal House is recommended. This is the first year of a three-year appropriation totaling \$100,000. This will enable the Zoo to secure \$225,000 in additional funds from foundations outside the community.

### **THE FUTURE**

As we look to the future of the City of Pueblo, but also reflect on the past, we must remind ourselves that the City of Pueblo's budget has never been one that has been abundant in revenues. When other local governments throughout the state experienced significant growth both in population and revenues, Pueblo's sales tax increases were modest, while our population remained somewhat stagnant.

As we look at future budgets, we must continue to address major issues such as: the unfunded liability of both the Old-Hire Fire and Police Pensions; the ongoing issue of the provision of services at the Airport and Airport Industrial Park, primarily the cost of fire and rescue services; and the ongoing need for capital expenditures and capital improvement projects. In addition, we have the ongoing costs of employee salaries, operating expenses, and the needs of the various community organizations throughout the City. All this must be weighed and calculated within the confines of the Tabor Amendment.

We must also be prepared to deal with what I believe to be two major issues in our community: one being the growth of retail development outside the City of Pueblo and two being the lack of any significant population growth inside the City limits. Both of these issues could have significant effects on our sales tax base. On the positive side, in 2006, the City will retire debt, thus freeing up \$1.3 million in debt service payment that will be available in the 2007 budget. It would be my recommendation to the Council that this money be put back into the capital needs of the City.

### **CONCLUSION**

The City government's ever increasing needs and the increasing needs of the community makes budget time more challenging each year. I sincerely appreciate the efforts put forth by all City department directors, employees, and the various organizations in the community in establishing the 2005 budget.

As always, the administration and all City departments stand ready to serve you and to provide the highest level of service to all citizens. With this being said, I submit to the City Council of the City of Pueblo the 2005 City Manager's recommended budget.

David J. Galli  
Interim City Manager

**CITY OF PUEBLO  
GENERAL FUND REVENUES / EXPENDITURES AND FUND BALANCE  
SUMMARY BY CATEGORY**

	2003 ACTUAL	2004 ORIGINAL BUDGET	2004 ESTIMATED ACTUAL	2005 CITY COUNCIL ADOPTED
<b>GENERAL FUND</b>				
<u>REVENUES:</u>				
General Taxes	53,099,206	55,297,039	55,963,000	56,493,431
Licenses & Permits	622,894	584,750	606,950	550,500
Intergovernmental Receipts	1,183,859	1,149,627	1,154,627	1,178,027
Charges for Services	2,836,415	3,774,241	2,873,877	3,200,167
Fines & Forfeitures	1,505,835	1,135,200	1,721,650	1,718,250
Other Revenues	466,701	353,400	398,400	814,800
<b>Total New Revenues</b>	<b>59,714,909</b>	<b>62,294,257</b>	<b>62,718,504</b>	<b>63,955,175</b>
<u>EXPENDITURES:</u>				
Personnel Costs	39,907,644	42,023,864	41,523,108	45,755,905
Operating	7,051,093	7,786,216	7,672,304	7,382,385
Capital Outlay	1,048,139	1,315,250	1,390,440	301,370
Memberships, Dues, & Contingencies	107,824	290,666	272,000	355,504
Quasi Contractual Agreements	1,818,492	1,748,168	1,773,168	1,908,168
Health & Welfare Donations	700,000	675,000	714,848	789,848
Other Contributions & Donations	923,705	859,000	861,500	864,000
<b>Total Expenditures</b>	<b>51,556,896</b>	<b>54,698,164</b>	<b>54,207,368</b>	<b>57,357,180</b>
<u>OTHER SOURCES AND USES OF FUNDS:</u>				
Transfer in from Other Funds	3,452,616	3,076,054	3,076,054	3,233,559
(Transfers out to Other Funds)	(13,016,014)	(10,928,641)	(11,249,000)	(11,495,714)
Proceeds from Debt Financing				
<b>Total Other Sources &amp; Uses</b>	<b>(9,563,398)</b>	<b>(7,852,587)</b>	<b>(8,172,946)</b>	<b>(8,262,155)</b>
<b>(Expenditures in Excess of Revenues)</b>	<b>(1,405,385)</b>	<b>(256,494)</b>	<b>338,190</b>	<b>(1,664,160)</b>
<b>Beginning Total Fund Balance</b>	<b>20,768,763</b>	<b>19,363,378</b>	<b>19,363,378</b>	<b>19,701,568</b>
Less: Expenditures in Excess of Revenues	(1,405,385)	(256,494)	338,190	(1,664,160)
<b>Fund Balance</b>	<b>19,363,378</b>	<b>19,106,884</b>	<b>19,701,568</b>	<b>18,037,408</b>
Less: Tabor Emergency Reserve	1,900,000	2,000,000	2,000,000	2,000,000
Other Reserves	266,847	300,000	300,000	300,000
Notes and Advances	1,090,811	1,090,811	1,090,811	1,090,811
Legacy Project Reserve	969,043	969,043	969,043	969,043
*** Cash Flow Reserve	5,470,316	5,500,000	5,500,000	5,500,000
&& Council Designated 10% Reserve	6,457,291	6,562,681	6,545,637	6,552,084
Total Reserved and Designated	16,154,308	16,422,535	16,405,491	16,411,938
<b>Ending Undesignated Fund Balance</b>				
<b>Available for Future Years Appropriation</b>	<b>3,209,070</b>	<b>2,684,349</b>	<b>3,296,077</b>	<b>1,625,470</b>

\*\*\* Because sales tax and franchise payments are not available for use until the end of the month after these amounts are collected by the merchants, it is imperative that we maintain a cash flow reserve to meet payroll and other payment needs throughout the month. This amount is calculated at 1/12th of revenue. This is the equivalent of the average revenue for one month.

&& City Council has chosen to designate 10% of total expenditures and transfers outs as an emergency reserve to hold for major unanticipated emergencies. If these funds are used they will be recouped out of future years excess revenues. Equals approximately one month of expenditures.

**CITY OF PUEBLO  
REVENUE HISTORY  
BY SOURCE**

	<b>2003 ACTUAL</b>	<b>2004 ORIGINAL BUDGET</b>	<b>2004 ESTIMATED ACTUAL</b>	<b>2005 CITY COUNCIL ADOPTED</b>
<b>GENERAL TAXES</b>				
Property Tax	8,333,754	8,337,039	8,260,000	8,330,431
Sales & Use Tax	40,510,125	42,470,000	43,200,000	43,693,000
Franchise Fees	3,251,070	3,480,000	3,468,000	3,445,000
Cigarette Tax	326,277	300,000	325,000	315,000
Room Tax	567,610	600,000	600,000	600,000
Special Room Tax	110,369	110,000	110,000	110,000
<b>Total General Taxes</b>	<b>53,099,206</b>	<b>55,297,039</b>	<b>55,963,000</b>	<b>56,493,431</b>
<b>LICENSES &amp; PERMITS</b>				
Alcoholic Beverage	18,369	15,000	17,000	15,000
Liquor Survey Revenue	34,745	35,000	32,000	30,000
Sales Tax Licenses	346,342	340,000	355,000	345,000
Health Licenses	22,710	12,500	13,000	12,500
Amusement Licenses	34,700	20,000	22,000	20,000
Police & Protective	21,515	16,000	16,500	16,000
All Other Business Licenses	16,115	11,000	13,500	11,000
Sidewalk Construction	33,686	40,000	15,000	15,000
Curb and Gutter Construction	4,122	-	27,000	30,000
Excavation Permits	30,559	25,000	37,000	25,000
Animal Registration	59,551	70,000	31,000	30,000
Revocable Permits	300	-	1,250	500
All Other Non-Business	180	250	26,700	500
<b>Total Licenses &amp; Permits</b>	<b>622,894</b>	<b>584,750</b>	<b>606,950</b>	<b>550,500</b>
<b>INTERGOVERNMENTAL RECEIPTS</b>				
Misc Federal Grants	1,899	-	-	23,400
Colorado Dept of Transportation	5,825	-	-	-
Misc. State Grants	21,804	-	-	-
Traffic Signal Contribution	106,727	106,727	106,727	106,727
Motor Vehicle Ownership	1,018,794	1,000,000	1,010,000	1,010,000
County Recreation Contributions	23,810	27,900	27,900	27,900
Misc. County Contributions	5,000	5,000	-	-
Misc. Grants	-	10,000	10,000	10,000
<b>Total Intergovernmental Receipts</b>	<b>1,183,859</b>	<b>1,149,627</b>	<b>1,154,627</b>	<b>1,178,027</b>
<b>CHARGES FOR SERVICES</b>				
Codification Books	55	75	-	50
Land Development Fee	141,146	305,000	123,000	120,000
Photocopies	6,082	5,000	10,000	5,710
Auditorium Rentals	54,531	60,000	56,000	50,000
Interest Penalties	9,159	10,000	10,000	10,000
Admin. Service Fees	1,499,932	1,481,666	1,400,000	1,394,837
Impact Fees	25,608	210,000	30,000	220,000
Street Sign Reimbursements	8,136	5,600	13,000	10,000
Airport Service Fees	-	594,800	250,000	253,920
Misc. Revenue	23,550	5,000	10,000	1,000
Witness Fees	1,783	2,500	1,500	2,500
Off Duty Police Payments	22,205	10,000	-	-
Overtime Police Pay	65,663	50,000	20,000	20,000
School District Reimb. For SRO's	448,926	458,500	458,500	638,500
DEA-Diversion Squad	30,140	20,000	36,000	30,000

**CITY OF PUEBLO  
REVENUE HISTORY  
BY SOURCE**

	<b>2003 ACTUAL</b>	<b>2004 ORIGINAL BUDGET</b>	<b>2004 ESTIMATED ACTUAL</b>	<b>2005 CITY COUNCIL ADOPTED</b>
Police Reports	42,448	40,000	44,800	40,000
False Alarm Fees	44,475	35,000	25,000	20,000
Fingerprinting Charges	22,889	25,000	16,500	20,000
VIN Inspection Fee	2,743	3,500	2,700	3,500
Neighborhood Watch	760	1,000	-	-
Commissions/Tele Vending	46	-	50	100
Misc. Receipts - Safety	1,480	2,200	1,000	1,000
Park Rides	46,009	60,000	50,000	50,000
Open Gym Recreations	1,834	2,000	600	1,000
Basketball/Gym/Adult	6,755	4,000	5,500	1,500
Ski Trips	4,599	7,000	3,200	5,000
Softball/Adult	12,240	12,000	20,000	20,000
Tennis Adult	795	1,000	350	1,000
Lifeguard & WSI Classes	(50)	-	3,500	3,000
Volleyball/Adult	1,200	500	1,000	500
Recreation Administration	-	-	(63)	-
Basketball/Slab/Adult	1,695	1,500	1,000	1,000
Summer Playgrounds	5,079	5,000	1,420	2,000
Pride City Band	1,670	1,500	1,700	1,700
Sun City Band	5,098	4,500	3,700	4,500
Football/Flag/Adult	6,800	5,500	3,700	4,000
Concessions Contract	9,052	6,000	9,000	6,000
County Recreation	(6,380)	-	-	-
Basketball/Gym/Youth	15,500	-	120	250
Softball/Youth	2,225	2,500	12,500	12,500
Tennis/Youth	2,615	2,000	2,000	2,000
Youth Coaches Training	75	-	150	100
Woodworking Class	930	-	1,000	150
Public Building Rentals	5,335	6,000	5,600	6,000
Jewelry Making Class	270	-	400	150
Basketball/Slab/Youth	640	1,000	600	1,000
Dance/Ballroom	600	300	850	600
Dance/Square	138	-	300	300
Field Rentals	850	1,000	1,350	1,200
Tennis Courts	2,613	2,000	1,000	1,000
Miscellaneous	33	100	-	-
Ice Arena Admissions	21,715	45,000	20,000	20,000
Skating Lessons	10,271	33,750	8,500	10,000
Skate Rentals	3,260	12,000	5,500	5,000
Skate Sharpening	415	600	600	600
Ice & Arena Rental	119,662	97,650	110,000	100,000
Skate Shop Sales	9,582	10,000	8,500	10,000
Other Sales	1,335	25,000	1,500	1,000
Swimming Tickets	56,163	60,000	50,000	55,000
Swimming Lessons	31,150	35,000	30,000	30,000
Swimming Pool Rentals	2,885	5,000	750	1,000
<b>Total Charges For Services</b>	<b>2,836,415</b>	<b>3,774,241</b>	<b>2,873,877</b>	<b>3,200,167</b>

**CITY OF PUEBLO  
REVENUE HISTORY  
BY SOURCE**

	<b>2003 ACTUAL</b>	<b>2004 ORIGINAL BUDGET</b>	<b>2004 ESTIMATED ACTUAL</b>	<b>2005 CITY COUNCIL ADOPTED</b>
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	1,311,809	950,000	1,500,000	1,500,000
Animal Control Fines	48,977	60,000	60,000	60,000
DUI Fines	18,323	20,000	13,000	20,000
Seat Belt Fines	1,405	300	1,500	1,000
Crossing Guard Surcharge	78,414	50,000	95,000	80,000
Drug Surcharge	4,490	4,500	3,500	4,500
DARE Surcharge	19,830	15,000	15,000	15,000
Liquor Fines	200	200	-	-
Graffiti Restitution	953	1,000	150	250
DMV Fines	9,485	23,700	20,000	24,000
Health Surcharge	910	500	2,000	2,500
Breath - Blood Fee	10,646	10,000	10,000	10,000
Work Release	395	-	1,500	1,000
<b>Total Fines &amp; Forfeitures</b>	<b>1,505,835</b>	<b>1,135,200</b>	<b>1,721,650</b>	<b>1,718,250</b>
<b>OTHER REVENUE</b>				
Interest Earnings	160,306	210,000	160,000	300,000
City Property Rentals	100	100	100	100
Ground Rental	600	1,500	15,000	12,000
Contributions & Donations	47,825	10,000	1,000	1,000
SID Collections	91	500	-	-
Worker's Comp. Reimbursement	77,384	60,000	125,000	70,000
Loss of Property Reimbursement	9,152	-	43,000	-
HazMat Cleanup	10,534	20,000	10,000	20,000
Sale of Surplus Items	9,577	15,000	13,000	15,500
Commissions- Phone/Vending	1,003	1,200	2,000	1,100
Weed Lien Recoveries	24,900	25,000	29,000	20,000
Bad Debt Recoveries	571	100	300	100
Refunds and Rebates	140	-	-	-
Cash Over/ (Short)	306	-	-	-
Misc. Revenue	124,211	10,000	-	375,000
<b>Total Other Revenue</b>	<b>466,701</b>	<b>353,400</b>	<b>398,400</b>	<b>814,800</b>
<b>OTHER FINANCING SOURCES</b>				
Transfer From Highway Users Fund	2,500,000	2,000,000	2,000,000	2,000,000
Transfer From CTF	200,000	200,000	200,000	-
Transfer from E-911 Fund	269,247	380,300	380,300	699,631
Transfer from Solid Waste Fee Fund	100,000	75,000	75,000	90,000
Transfer from CDBG	303,025	330,754	330,754	353,928
Transfer from Home Grant Fund	80,344	90,000	90,000	90,000
Use of Prior Year Fund Balance	-	256,494	-	1,664,160
<b>Total Other Financing Sources</b>	<b>3,452,616</b>	<b>3,332,548</b>	<b>3,076,054</b>	<b>4,897,719</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 63,167,525</b>	<b>\$ 65,626,805</b>	<b>\$ 65,794,558</b>	<b>\$ 68,852,894</b>

**CITY OF PUEBLO  
GENERAL FUND SUMMARY  
2005 EXPENDITURE BUDGET BY CATEGORY**

	<b>Personnel</b>	<b>Operating</b>	<b>Capital Outlay</b>	<b>Other</b>	<b>Total</b>
City Council	66,780	154,250	-	-	221,030
City Manager's Office	628,303	80,435	-	-	708,738
City Attorney	-	766,498	-	-	766,498
Municipal Court	495,063	61,494	-	-	556,557
City Clerk	259,088	68,508	-	-	327,596
Human Resources	394,961	59,423	-	-	454,384
Finance	1,221,760	116,575	-	-	1,338,335
City/Memorial Hall Opr.	71,407	99,250	-	-	170,657
Civil Service	196,304	47,903	-	-	244,207
Information Services	881,201	262,266	-	-	1,143,467
Planning	402,295	43,535	-	-	445,830
Land Use Administration	317,247	37,745	-	-	354,992
Purchasing	216,981	26,931	-	-	243,912
Housing	384,172	59,756	-	-	443,928
Police Services	19,867,412	1,262,250	225,370	-	21,355,032
Fire Services	11,936,458	478,730	30,000	-	12,445,188
Public Works	4,733,356	2,376,183	40,000	-	7,149,539
Parks and Recreation	3,053,117	936,653	6,000	-	3,995,770
Operational Charges	630,000	444,000	-	355,504	1,429,504
Contractual Payments	-	-	-	1,908,168	1,908,168
Health & Welfare	-	-	-	789,848	789,848
Contributions & Donations	-	-	-	864,000	864,000
Transfers to Other Funds	-	-	-	11,495,714	11,495,714
<b>TOTALS</b>	<b>\$ 45,755,905</b>	<b>\$ 7,382,385</b>	<b>\$ 301,370</b>	<b>\$ 15,413,234</b>	<b>\$ 68,852,894</b>

**CITY OF PUEBLO  
GENERAL FUND BUDGET HISTORY  
BY DEPARTMENT**

	<b>2003</b>	<b>2004</b>	<b>2005</b>	
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>CITY COUNCIL ADOPTED</b>	<b>PERCENT CHANGE</b>
City Council	209,402	253,687	221,030	-12.87%
City Manager's Office	698,259	675,805	708,738	4.87%
City Attorney	733,166	739,017	766,498	3.72%
Municipal Court	478,568	579,198	556,557	-3.91%
City Clerk	349,659	313,020	327,596	4.66%
Human Resources	364,708	377,565	454,384	20.35%
Finance	1,178,474	1,228,568	1,338,335	8.93%
City/Memorial Hall Opr.	119,605	141,732	170,657	20.41%
Civil Service	220,594	223,670	244,207	9.18%
Purchasing	226,181	201,689	243,912	20.93%
Information Services	1,041,842	1,010,334	1,143,467	13.18%
Planning	458,508	494,982	445,830	-9.93%
Land Use Administration	250,041	283,228	354,992	25.34%
Housing	378,006	348,940	443,928	27.22%
Police Services	17,493,777	17,973,384	21,355,032	18.81%
Fire Services	11,579,695	12,154,490	12,445,188	2.39%
Public Works	6,919,805	7,812,387	7,149,539	-8.48%
Parks and Recreation	4,143,967	4,454,485	3,995,770	-10.30%
Operational Charges	738,444	981,673	1,429,504	45.62%
Contractual Payments	1,818,492	1,773,168	1,908,168	7.61%
Health & Welfare	700,000	714,848	789,848	10.49%
Contributions & Donations	923,705	861,500	864,000	0.29%
Transfers to Other Funds	13,548,014	11,859,000	11,495,714	-3.06%
<b>TOTALS</b>	<b>64,572,910</b>	<b>65,456,368</b>	<b>68,852,894</b>	<b>5.19%</b>

**CITY OF PUEBLO  
OTHER FUNDS SUMMARY  
2005 BUDGETED EXPENDITURES**

Fund Title/Activity	Proprietary Funds	Other Governmental Funds	Debt Service Fund
Memorial Airport Fund	1,430,176		
Elmwood Golf Course	1,330,816		
Walkingstick Golf Course	1,349,064		
Parking Facilities	347,248		
Pueblo Transit	3,871,043		
Wastewater Utility Fund	14,186,185		
StormWater Operations	3,575,017		
Self - Insurance Fund	1,969,980		
Fleet Maintenance	2,254,950		
Technology Fund	156,748		
Intergovernmental Fund		4,495,000	
Special Charges Fund		2,442,575	
Special District Fund		272,238	
HUD Grants Fund		9,754,573	
Public Improvement Grants Fund		18,804,715	
Economic Development Tax Fund		19,466,149	
Other Special Revenue		310,132	
Fire Truck Capital Lease			130,000
HARP Bond			1,081,124
Ice Arena Lease			65,946
Public Works Lease			202,790
REFUNDING SERIES 1998 Bond			1,046,113
STREET & BRIDGE 1992 REF. Bond			278,219
HARP Fund		92,164	
El Pueblo Fund		238,713	
Arkansas Legacy Project		3,615,753	
<b>Total Other Funds Appropriation</b>	<b>30,471,227</b>	<b>59,492,012</b>	<b>2,804,192</b>

**CITY OF PUEBLO  
STAFFING LEVEL SUMMARY  
HISTORY BY ACTIVITY**

ACTIVITY	YEAR 2003			2004 ACTUAL			2005 ADOPTED		
	GENERAL FUND	OTHER FUNDS	PART TIME Dollars	GENERAL FUND	OTHER FUNDS	PART TIME FTE's	GENERAL FUND	OTHER FUNDS	PART TIME FTE's
<b>GENERAL GOVERNMENT</b>									
City Council	7		-	7			7		
City Manager	5	\$	250	5			5		
Public Information	1			1			1		
Law Department	<<<			<<<			<<<		
Municipal Court	10		10,000	9		1.31	9		2.58
City Clerk***	3.75		5,660	4		0.15	4		0.08
Human Resources	5		-	6			5.75		0.04
Fiscal Operations									
Finance	20		1,400	20		0.10	19		0.96
City Hall Operations	0		88,000	0		3.61	0		2.89
Golf Starters			55,684			3.78			3.66
Insurance Fund									
Purchasing	3		19,000	3		0.60	2.75		1.51
Civil Service***	3		894	3		0.05	3		0.05
Information Technology									
Administration & Services	10.5		2,500	11.75			11.75		
Communications	3		500	3			3		
Planning & Community Development									
Administration & Planning	8			8			7		
Land Use Administration	5		2,760	5		0.07	5		0.34
Transportation Planning Grant		2	40,204		2	1.06		2	1.07
Housing & Community Development	6		1,000	6		0.10	6		0.04
<b>PUBLIC SAFETY</b>									
Police									
Administration	7			7			7		
Support Services	41		10,000	39		0.53	40		0.88
Crime Control & Investigation	176		16,000	178		0.13	182		2.56
Communication	23		10,000	23		0.24	24		0.14
Zoning Enforcement	2		-	0			0		
Animal Shelter	<<<		-	<<<			<<<		
Fire									
Administration	4			4			4		
Fire Protection	135			135			135		
Fire Prevention	2			2			2		
Training	2			2			2		
<b>PUBLIC WORKS</b>									
Public Works									
Administration & Engineering	18.17		5,040	17.58		0.87	17		0.24
Transportation Administration	4		1,080	4		0.05	3		0.05
Street Maintenance	32.08		80,000	31		3.13	31		2.50
Street Cleaning	6			6			6		
Buildings & Grounds Maintenance	11		2,000	10			10		
Traffic Control	10		29,400	10			10		1.62
Fleet Maintenance									
Administration & Services		17			15	0.63		14	0.60
Service Station & Car Wash			10,000			1.25			1.25
Vehicle Pool									
Waste Water Treatment									
Administration		2			2			1.5	
Treatment Plant		23	32,108		23	1.56		23	1.88
Sanitary Sewer Collection		16	2,000		19	0.10		19	0.67
Pre-Treatment		2			2			2	
Engineering		3			4	0.46		4	0.51
StormWater									
Administration		2			5	0.24		4.5	0.63
Storm Sewer Maintenance		6			13			13	

**CITY OF PUEBLO  
STAFFING LEVEL SUMMARY  
HISTORY BY ACTIVITY**

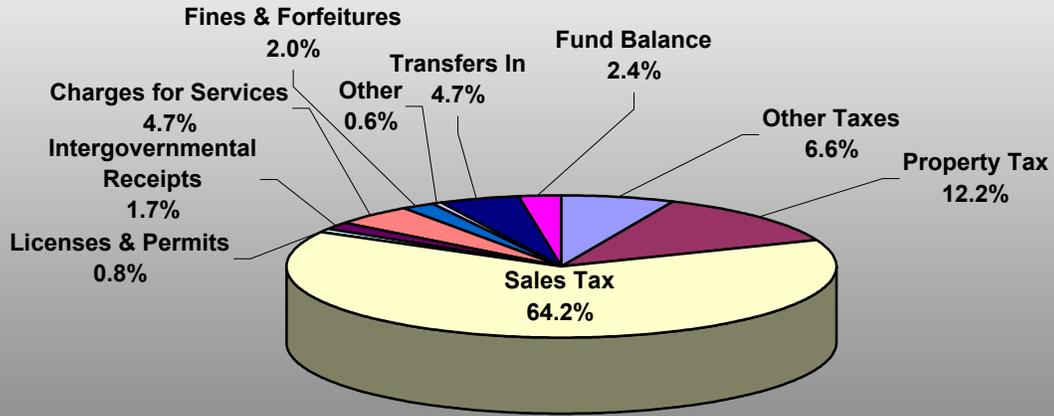
ACTIVITY	YEAR 2003			2004 ACTUAL			2005 ADOPTED		
	GENERAL FUND	OTHER FUNDS	PART TIME Dollars	GENERAL FUND	OTHER FUNDS	PART TIME FTE's	GENERAL FUND	OTHER FUNDS	PART TIME FTE's
Transportation									
Memorial Airport		16			12			12	
Pueblo Transit									
Administration		6			6	2.07		3	
Operations		20			20	1.83		22	3.04
Fleet Maintenance		9			8	1.88		8	0.75
Parking Facilities		3			3			3	
HEALTH & WELFARE									
Senior Center	<<<			<<<			<<<		
City/County Health Department	<<<			<<<			<<<		
Health & Human Services	<<<			<<<			<<<		
CULTURE - RECREATION									
Parks & Recreation									
Administration	3.75		1,000	3.75			3.75		
Parks Maintenance									
Park Areas South	14		58,000	14		4.10	14		3.28
Park Areas North	14		58,000	14		4.55	14		3.63
Recreation									
Recreation Programs	5		236,000	5		16.10	5		16.10
Recreation Centers	1		20,000	1		1.38	1		1.38
Ice Arena	1		115,000	1		7.04	1		7.04
Swimming Pools	1		200,000	1		14.28	1		14.28
City Zoo	<<<			<<<			<<<		
Aircraft Museum	<<<			<<<			<<<		
City Park Golf Course	<<<			<<<			<<<		
Walking Stick Golf Course	<<<			<<<			<<<		
<b>TOTAL</b>	<b>603.25</b>	<b>127</b>	<b>\$ 1,113,480</b>	<b>600.08</b>	<b>134</b>	<b>73.24</b>	<b>602</b>	<b>131</b>	<b>76.26</b>

\*\*\* 3 Civil Service Commissioners, 5 Liquor Board, and 2 Election Board Members are not included in the FTE count.

<<< These functions are operated by contract. Their employees are not included in the count of City Employees.

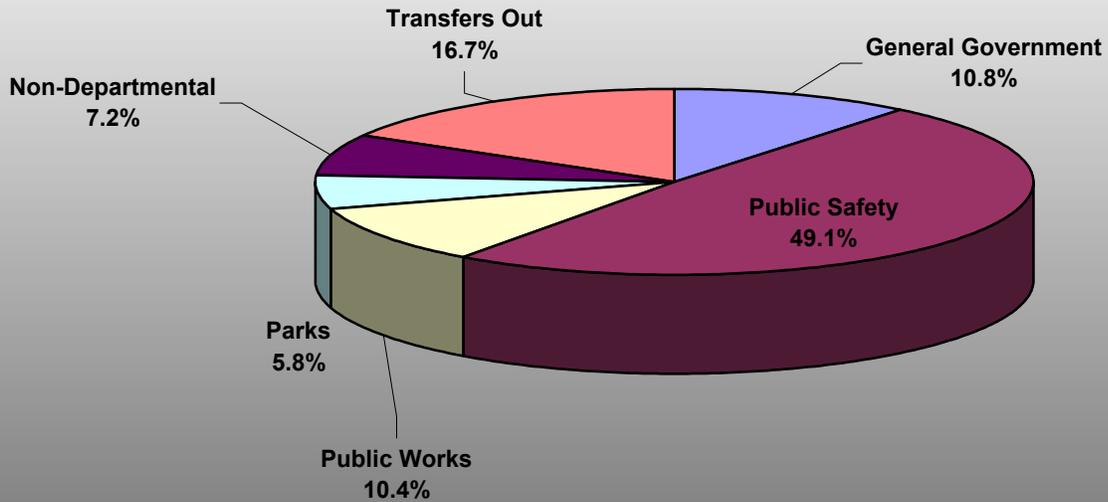
### 2005 GENERAL FUND REVENUE

\$68,852,894



### 2005 GENERAL FUND EXPENSES

\$68,852,894

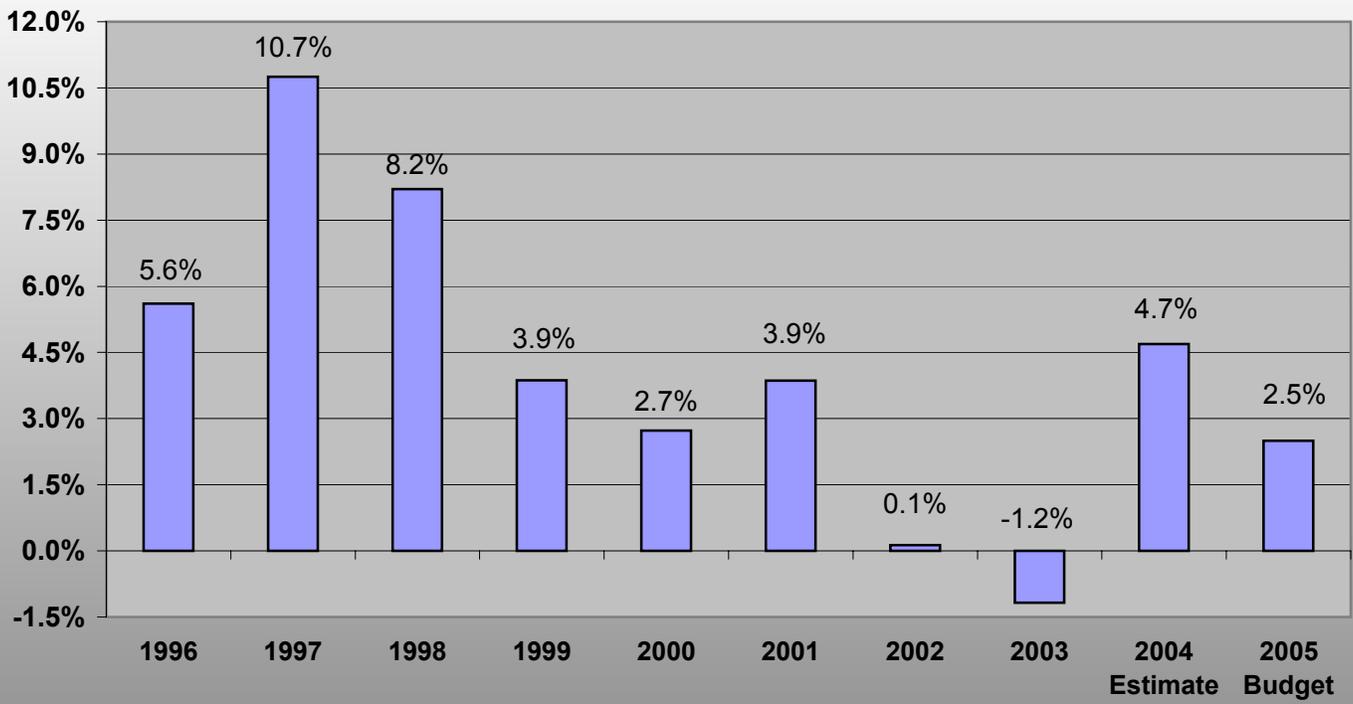


## Sales Tax

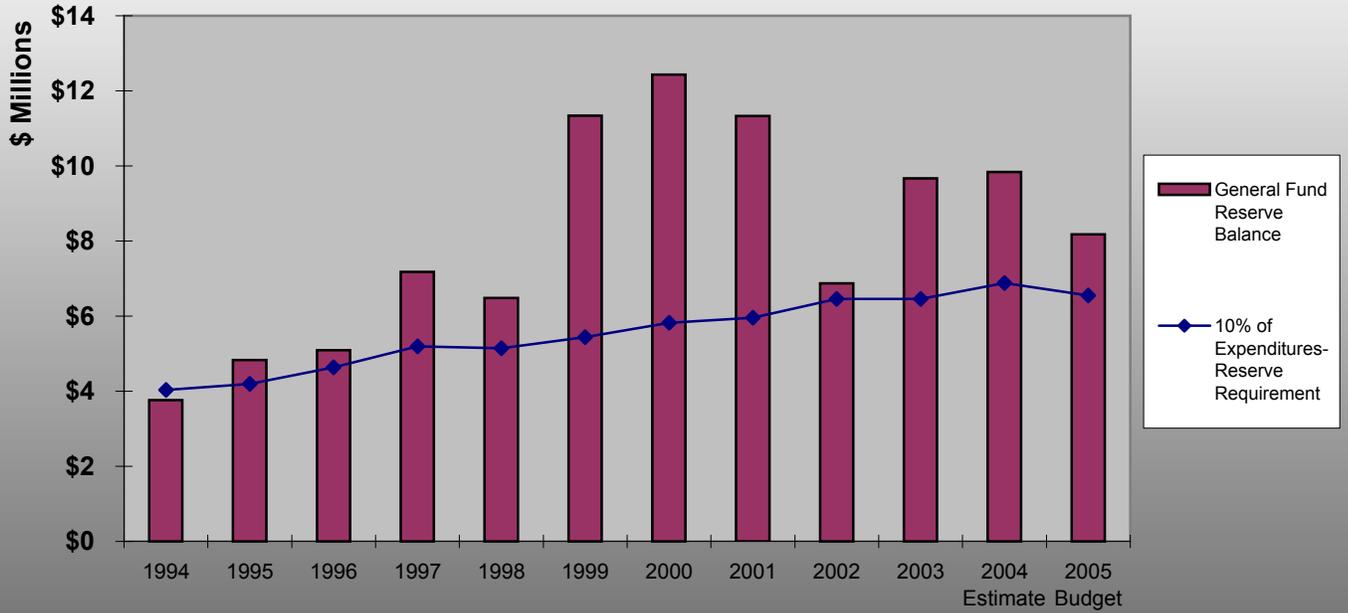
2004 vs 2003 by Industry  
thru October 2004

Auto Sales	1.0%
Construction Goods	15.4%
Entertainment	-8.6%
Miscellaneous	6.6%
Professional Services	-4.2%
Retail & Grocery	2.2%
Tourism	5.0%
Utilities	15.0%
<b>Total</b>	<b>5.6%</b>

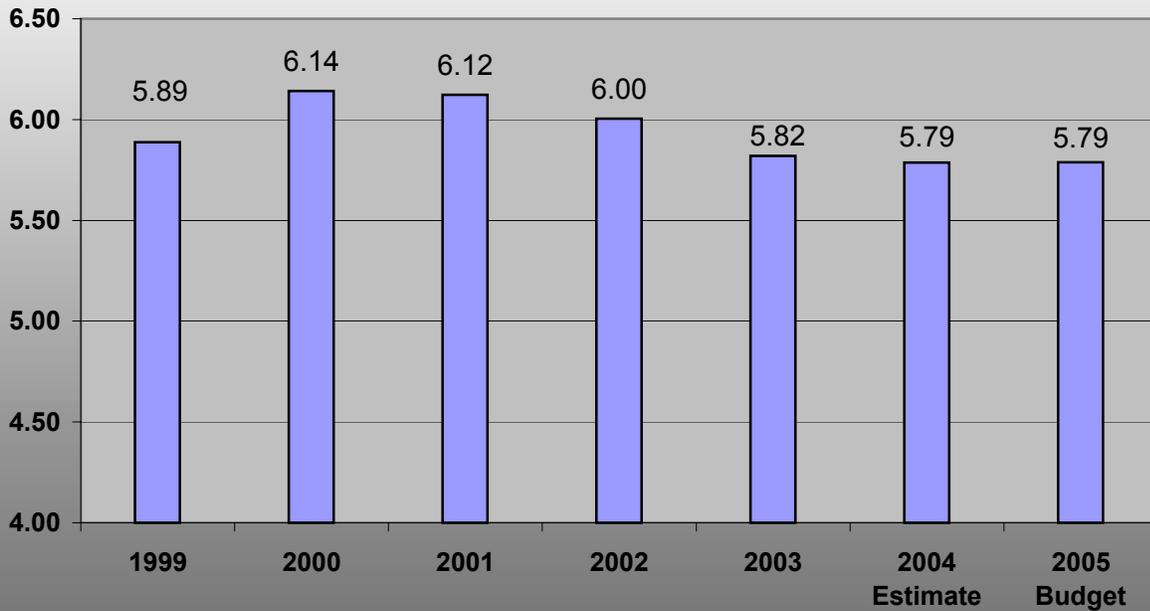
### Sales and Use Tax Annual Growth Rate



### General Fund Reserve Balance Compared to Council Designated Reserve Requirement



### General Fund Employees per 1,000 Population



CITY OF PUEBLO  
 SCHEDULE OF COUNCIL AMENDMENTS  
 TO CITY MANAGER PROPOSED BUDGET

COUNCIL AMENDED APPROPRIATION  
 FOR 2005 BUDGET\*

	<b>ADJUSTMENT AMOUNT</b>	<b>REVISED TOTAL 2005 ANNUAL APPROPRIATION</b>
CHAMBER OF COMMERCE	\$50,000	\$400,000
STATE FAIR	\$50,000	\$265,000
HARP MAINTENANCE	\$60,000	\$297,728
CITY-COUNTY HEALTH DEPT.	\$60,000	\$789,848
TOTAL	\$220,000	

\*The police car purchase funding was reduced from \$250,000 to \$30,000, making available the \$220,000 need for the above additions. City Council anticipated that enough monies will be available from seized assets in 2005 to purchase police patrol cars. The purchase amount is not included in the 2005 budget, but will be appropriated when the seized asset funds are received.

# CITY OF PUEBLO

## REVENUE SUMMARY - ALL INDIVIDUAL FUNDS

Revenue Description	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Estimated	FY2005 Budget
<b>General Fund Revenue</b>					
Property Tax	7,541,005	8,416,935	8,333,754	8,260,000	8,330,431
Sales and Use Tax	40,792,965	40,947,334	40,510,125	43,200,000	43,693,000
Franchise Tax	3,390,451	3,049,921	3,251,070	3,468,000	3,445,000
Cigarette Tax	360,494	336,821	326,277	325,000	315,000
Lodger's Tax	732,127	726,259	677,979	710,000	710,000
Licenses & Permits	155,808	271,846	622,894	606,950	550,500
Intergovernmental Revenue	1,543,692	1,528,315	1,183,859	1,154,627	1,178,027
Charges for Services	512,520	1,584,461	2,836,415	2,873,877	3,200,167
Fines and Forfeitures	974,906	989,765	1,505,835	1,721,650	1,718,250
Interest Income	496,279	346,201	160,306	160,000	300,000
Other	183,078	760,990	306,395	238,400	514,800
<b>Total General Fund Revenue</b>	<b>\$56,683,325</b>	<b>\$58,958,848</b>	<b>\$59,714,909</b>	<b>\$62,718,504</b>	<b>\$63,955,175</b>
<b>Special Revenue Funds</b>					
Highway Users Trust Fund	3,829,350	3,742,811	3,521,944	3,565,000	3,515,000
Conservation Trust Fund	903,787	1,017,674	988,608	912,000	900,000
Seized Property	-	167,661	45,890	20,000	25,000
Federal Forfeiture	-	70,018	15,241	75,000	40,000
Southside Landfill Trust	99,105	132,619	105,742	100,000	95,000
E-911 Telephone	210,910	366,186	392,182	303,000	353,000
Solid Waste Service	-	22,765	94,091	100,000	90,000
Collection Fee Fund	1,389,584	1,385,813	1,519,408	1,545,000	1,557,944
Southpointe Special District	-	1,362	2,381	2,800	4,822
Bandera Blvd Special District	-	-	-	-	4,816
North Gateway BID	-	-	-	-	262,600
Community Development Grant	2,271,386	2,020,174	1,295,831	1,600,000	1,900,000
Home Grant	1,728,252	977,461	1,284,774	1,100,000	880,000
Housing Rehab Program	160,910	185,401	170,246	150,000	150,000
Home Development Loan Fund	-	-	8,316	8,000	-
Police Grants	832,909	503,538	588,049	500,000	490,000
D.O.T Grants	1,119,034	585,382	1,186,603	700,000	-
Planning Grants	498,376	141,571	260,725	500,000	120,000
City County Grant	40,000	-	40,000	-	-
El Pueblo Heritage Grant	226,665	-	-	-	-
Urban Transportation Planning	132,100	220,169	246,961	240,000	347,266
Colorado Aviation Grants	138,305	-	83,084	600,000	2,822,625
Capital Improvement	220,828	97,923	39,961	70,000	-
Grant Funded Projects	-	-	65,382	50,000	-
Pueblo Beautiful Endowment	192	274	71	50	60
Mountain View Cemetery	-116,304	-366,943	300,064	15,000	60,000
Pre-Need Cemetery Services	14,971	-	-	-	-
Contributions & Donations	-	-	62,618	193,000	10,000
LaGente Grant	10,345	6,075	-	-	-
Land, Water Conservation	24,084	-	-	-	-
Airport Passenger Facility Chgs	8,502	10,687	10,407	10,000	8,500
Airport Improvement Trust	4,567	2,741	966	1,000	1,000
Airport Development	571,026	41,270	-	-	-
Airport Museum	259,706	88,742	64,974	(5,015)	-
Headstart	1,694,605	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>\$16,273,195</b>	<b>\$11,421,374</b>	<b>\$12,394,519</b>	<b>\$12,354,835</b>	<b>13,637,633</b>

<b>Capital Projects Fund</b>					
Historic Arkansas River Project	39,576	619,540	167,838	219,041	-
El Pueblo Museum	56,994	357,467	75,624	600,186	-
Arkansas River Legacy	-	1,346,406	1,597,447	3,179,852	2,661,421
Airport Special Tax	15,019	6,444	-	4,000	4,000
1992 Sales and Use Tax	889,415	659,998	1,461,557	811,429	980,000
<b>Total Capital Project Funds</b>	<b>1,001,004</b>	<b>2,989,855</b>	<b>3,302,466</b>	<b>4,814,508</b>	<b>3,645,421</b>
<b>Proprietary Funds</b>					
Golf Course Revenue	2,299,838	2,213,395	2,048,432	2,070,411	2,094,000
Memorial Airport Revenue	502,841	618,584	563,427	475,000	433,923
Transit Services Revenue	425,511	400,255	468,384	425,000	553,277
Transit Federal Grant Revenue	1,390,420	1,597,161	1,658,330	1,859,673	1,824,783
Sewer Utility Revenue	6,849,562	6,491,069	7,301,971	7,300,000	7,457,000
Parking Revenue	238,266	157,224	168,966	150,000	153,400
Storm Water Utility Revenue	-	-	205,831	2,150,000	3,000,000
Fleet Maintenance	272,056	250,752	298,257	300,000	350,000
<b>Total Proprietary Revenue</b>	<b>\$ 11,978,494</b>	<b>\$ 11,728,440</b>	<b>\$ 12,713,598</b>	<b>\$ 14,730,084</b>	<b>\$ 15,866,383</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 85,936,018</b>	<b>\$ 85,098,517</b>	<b>\$ 88,125,492</b>	<b>\$ 94,617,931</b>	<b>\$ 97,104,612</b>

## Property Tax

Property tax is levied against all real property and business-related personal property within the City of Pueblo. An actual value of all property is established by the Pueblo County Assessor's Office. This value is then used to compute the assessed valuation of the property based on State-legislated ratios. These ratios are 1) 7.96% for residential real property, and 2) 29% for business real and personal property.

The mill levy is then applied to the assessed valuation to determine a property owner's tax bill. A mill is one-tenth of one cent. In other words, one mill represents \$1 for every \$1,000 of assessed property value. The formulas used for computing property taxes are as follows:

$$\begin{aligned} \text{Assessed Value} &= \text{Property actual value} \times \text{Assessment ratio} \\ \text{Property tax} &= \text{Assessed value} / 1,000 \times \text{Mill levy} \end{aligned}$$

Within the City of Pueblo, Pueblo County, Pueblo Library District, School District 60, Southeastern Colorado Water Conservancy District, and the City of Pueblo certify mill levies.

The 2004 estimated mill levies which apply to all City of Pueblo taxpayers is provided in the table below:

	<b><u>2004 Est.</u></b> <b><u>Mill Levy</u></b>	<b><u>% of Total</u></b> <b><u>Mill Levy</u></b>
Pueblo County	28.261	29.75%
Pueblo Library District	5.250	5.53%
Pueblo School District 60	44.903	47.27%
Water Conservancy District	.947	1.00%
<b>City of Pueblo</b>	<b><u>15.633</u></b>	<b><u>16.45%</u></b>
<b>Totals</b>	<b><u>94.994</u></b>	<b><u>100.0%</u></b>

In the City of Pueblo, residents within the Southpointe and Bandera Boulevard Special Districts incur an additional 5 mills for improvement. The levy provides for the maintenance of certain public improvements of general benefit to the residents of the District.

The Taxpayer Bill of Rights Amendment to the Colorado Constitution (TABOR) limits property tax revenue increases to the amount collected the previous year increased by the Denver-Boulder Consumer Price Index plus a local growth factor. TABOR also prohibits any increase to the mill levy unless approved by the registered voters of the City of Pueblo.

**Property Tax** (continued)

The City of Pueblo’s will certify its mill levy for 2004 at 15.633 mills. The 2004 budget for property tax collections was \$8,302,039. As of August 2004, the projected collections for 2004 property tax will be near \$8,260,000. A five-year summary of Property Tax collections follows:

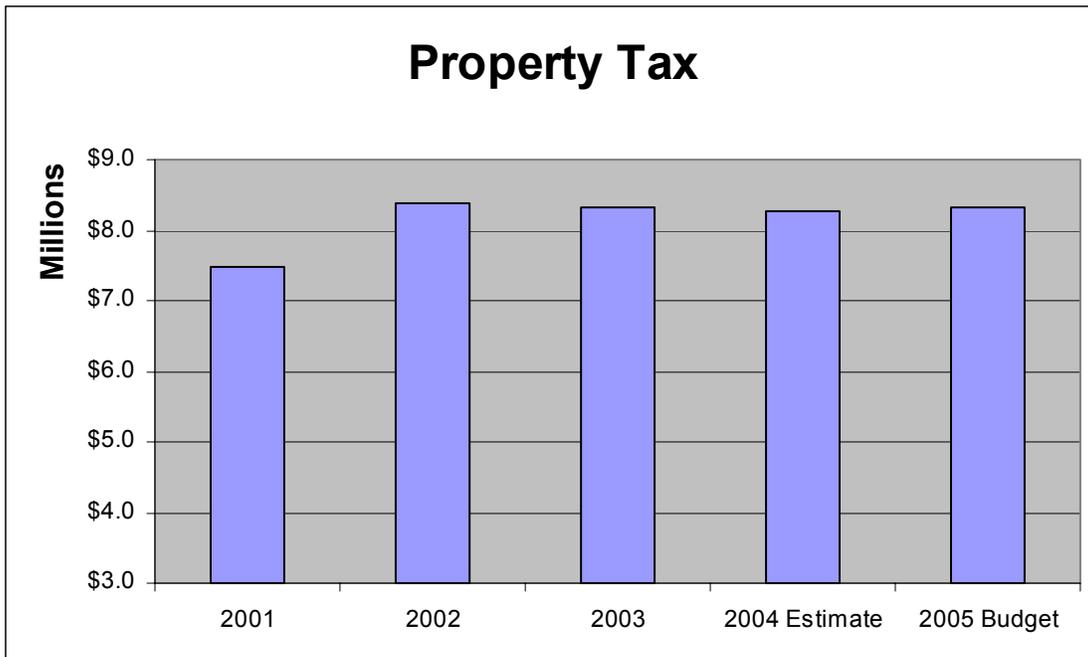
**2005 BUDGET**

Assessed Value 531,595,383  
Mills 15.633

Calculation:  $(531,595,383/1,000) * 15.633$

**2005 Property Tax Revenue = \$8,310,431**

<u>Year</u>	<u>Amount (\$)</u>	<u>Increase from Previous Year</u>
2001	7,492,382	
2002	8,378,002	11.82%
2003	8,333,754	-0.53%
2004 Estimate	8,260,000	-0.89%
2005 Budget	8,310,431	0.61%



## Sales and Use Tax

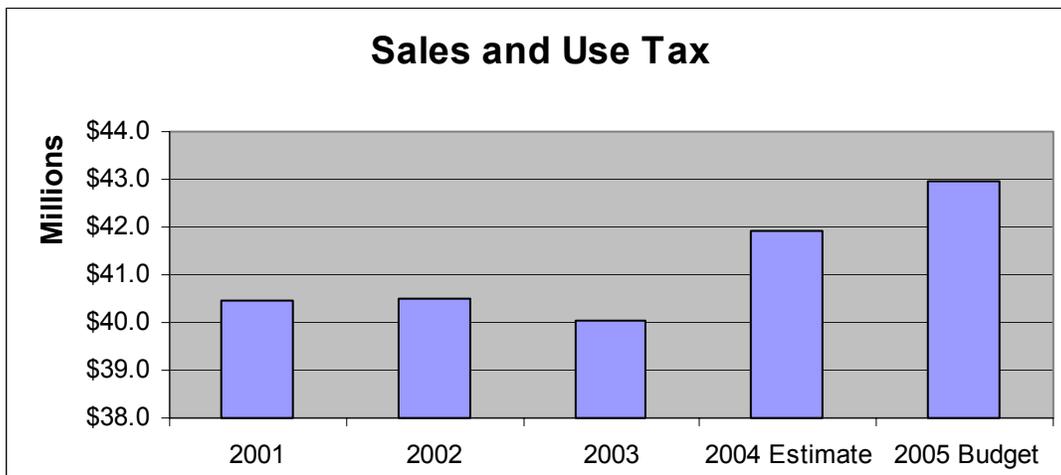
Sales and Use Tax is the largest single revenue stream for the City of Pueblo, making up approximately two-thirds of the City’s general fund revenue. The total sales and use tax rate within the City of Pueblo is 3.5%, which consists of 3.0% general tax and .5% tax specifically for use in economic development. The ½ cent economic development tax was established by a vote of the City electorate effective January 1, 1985 through December 31, 1986. This tax has been extended through December 31, 2006. At that time, the tax will expire unless the voters of the City of Pueblo approve it for extension.

A sales tax is levied on all retail sales, leases, and rentals of tangible personal property on the basis of the purchase price or rental price. Food purchased for preparation and consumption at home is sales tax exempt. Use tax is collected on purchases of items which are used in Pueblo and on which 3.5% local sales tax has not been paid to another jurisdiction.

As a home rule city, Pueblo administers and collects its own sales and use tax. Taxes collected by businesses are due to the City by the 20<sup>th</sup> of the month following collection.

Revenues from sales and use taxes became stagnant in 2002, posting a .1% increase. For 2003 sales tax declined 1.2%. For 2004, sales and use tax is projected to rebound and post a 4.7% increase. As of August 31, 2004, sales tax has increased 5.9% from 2003. In 2005, sales tax is anticipated to increase 2.5%. A five-year summary of Sales Tax collections follows:

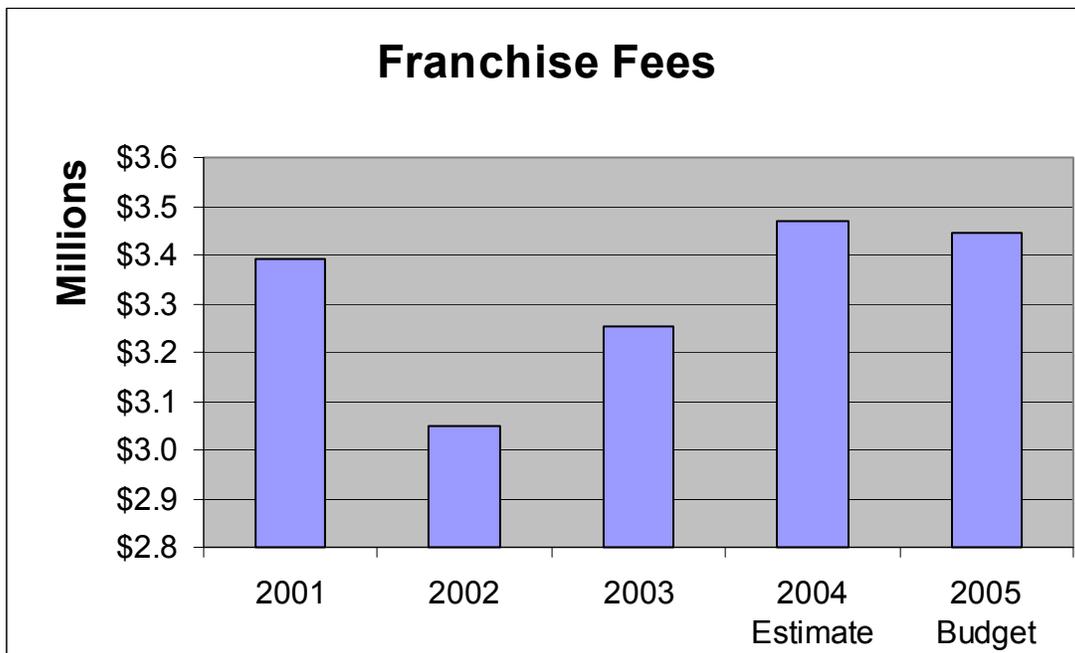
<u>Year</u>	<u>Amount (\$)</u>	<u>Increase from Previous Year</u>
2001	40,464,925	
2002	40,517,517	0.1%
2003	40,040,574	-1.2%
2004 Estimate	41,920,000	4.7%
2005 Budget	42,968,000	2.5%



## Franchise Fees

Franchise fees are levied on businesses that deliver any public utility including electric, telephone, cable, and natural gas services. In order for a franchise to be granted, the residents of Pueblo must have a majority vote approving the franchise. Once approved by the voters, the applicant shall submit an ordinance granting the franchise. The City of Pueblo currently has four franchises (Qwest, AT&T, Aquila, and Xcel Energy). The following summarizes Franchise Fee revenues for 5 years. The primary cause for changes in franchise fee collections has been due to fluctuations in utility prices. The budget for 2005 assumes franchise fee revenues will remain steady due to no major change in utility rates.

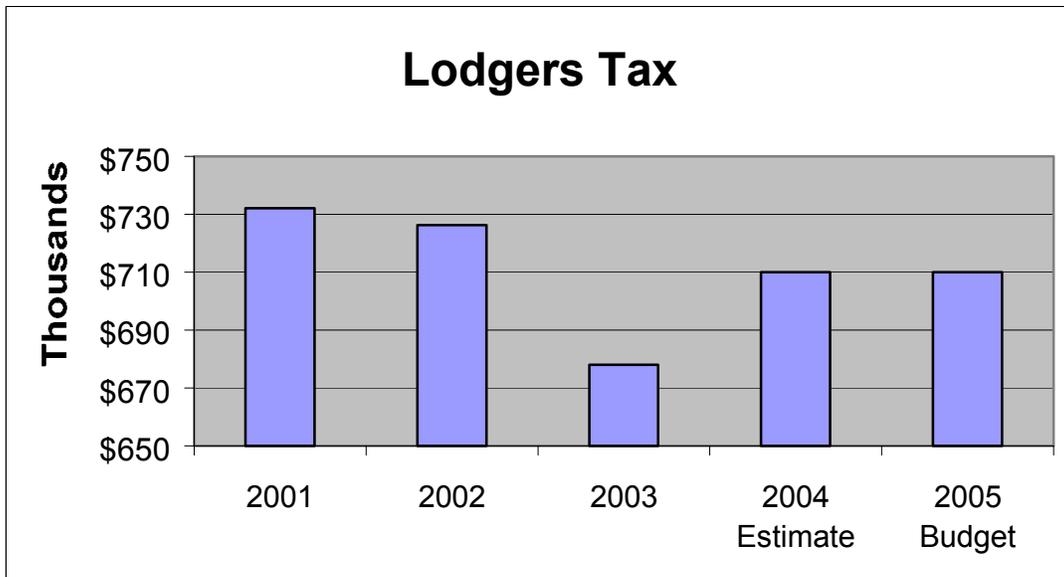
<u>Year</u>	<u>Amount (\$)</u>	<u>Increase from Previous Year</u>
2001	3,390,451	
2002	3,049,921	-10.04%
2003	3,251,070	6.60%
2004 Estimate	3,468,000	6.67%
2005 Budget	3,445,000	-0.66%



## Lodgers Tax

A Lodger's Tax of 4.3% is imposed on the cost of lodging within the city. The 4.3% is in addition to the city sales tax of 3.5%. The tax was established to promote tourism in the City of Pueblo. The past few years have yielded very little growth in Lodger's Tax. The forecast for 2005 is for Lodgers Tax revenue to remain flat.

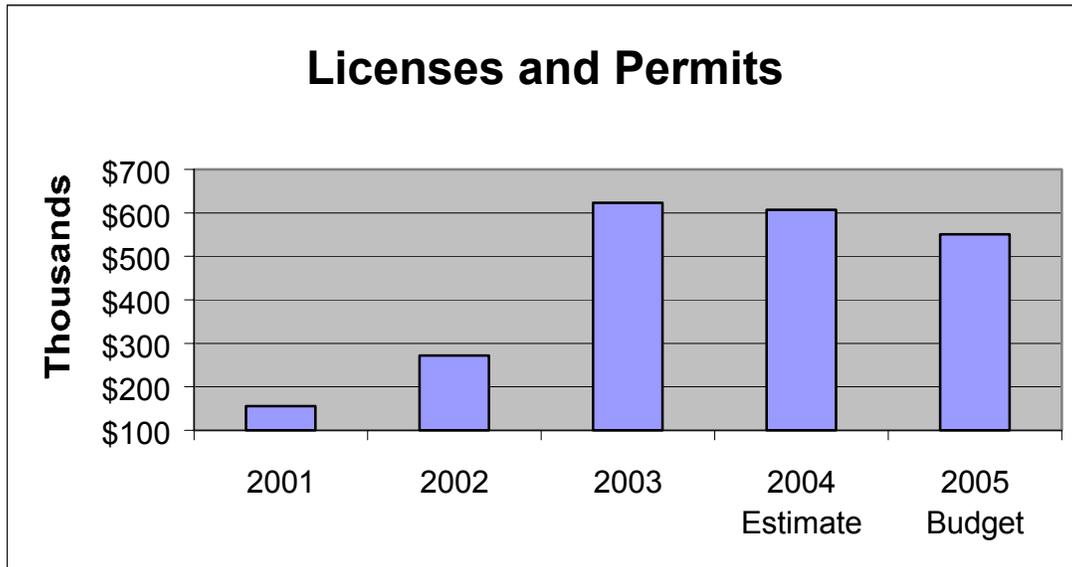
<u>Year</u>	<u>Amount (\$)</u>	<u>Increase from Previous Year</u>
2001	732,127	
2002	726,259	-0.80%
2003	677,979	-6.65%
2004 Estimate	710,000	3.25%
2005 Budget	710,000	0.00%



## Licenses and Permits

License and Permit revenue are primarily derived from business licenses, excavation permits, and animal registration. The increase in revenue in 2002 and 2003 is due to an increase in business license fees as the City tries to match fees with user costs. In 2003, animal registration was required for all dogs and cats in city limits. The fee is used to help control the stray animal population within the city. For 2005, license and permits is projected to decrease due to a decline in animal registration and miscellaneous license and permits.

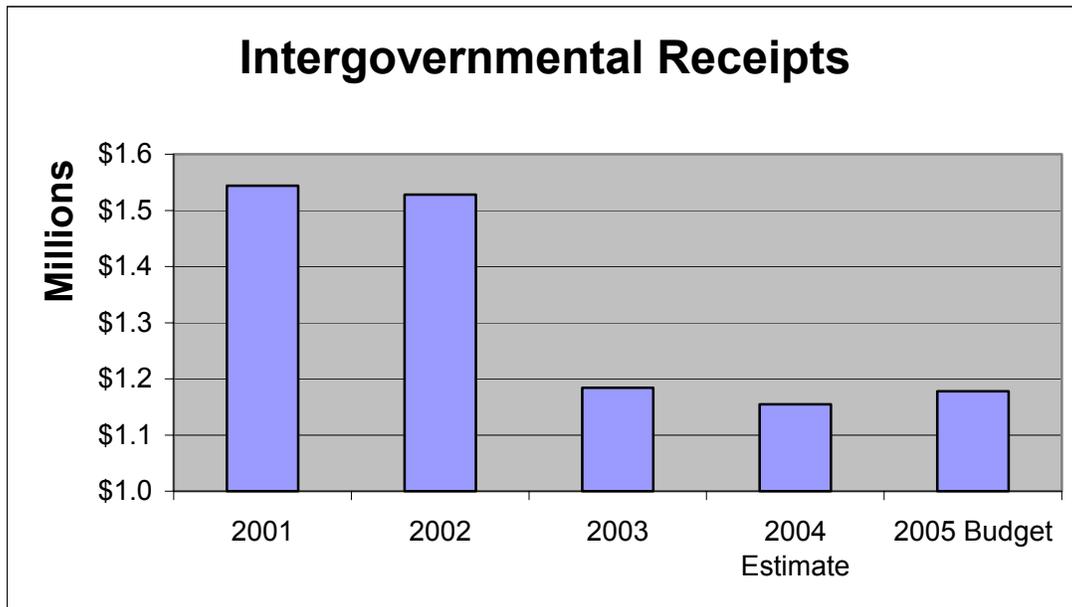
<u>Year</u>	<u>Amount (\$)</u>	<u>Increase from Previous Year</u>
2001	155,808	
2002	271,846	74.47%
2003	622,894	129.13%
2004 Estimate	606,950	-2.56%
2005 Budget	550,500	-9.30%



## Intergovernmental Receipts

Intergovernmental Receipts are revenue that is received from other government agencies. Except for motor vehicle ownership fees, which run about \$1 million per year, intergovernmental receipts are typically one-time payments from other government agencies. The majority of the revenue comes from motor vehicle ownership fees. The growth rate of intergovernmental receipts is expected to be minimal for 2005.

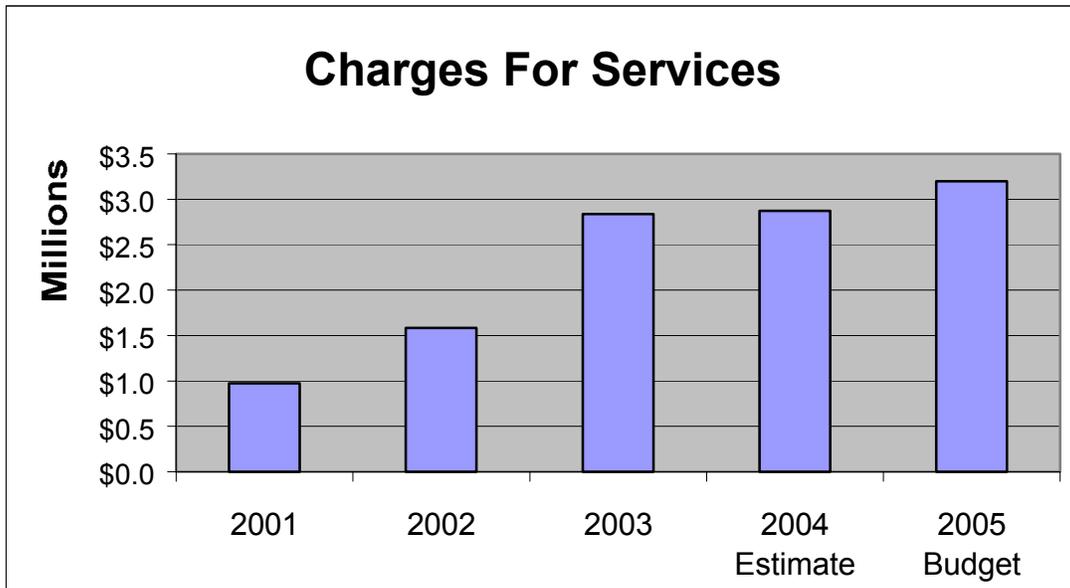
<u>Year</u>	<u>Amount (\$)</u>	<u>Increase from Previous Year</u>
2001	1,543,692	
2002	1,528,315	-1.00%
2003	1,183,859	-22.54%
2004 Estimate	1,154,627	-2.47%
2005 Budget	1,178,027	2.03%



## Charges For Services

Charges for Services are user fees for services provided by the government (photocopies, swimming, ice skating, etc.). The largest of the fees is the administrative (accounting, payroll, information technology, etc.) fee, which was instituted in 2002 and is charged to enterprise funds. The fee was implemented in the 2002 budget. The fee was then increased for the 2003 budget. In 2003, a cost allocation study was conducted to accurately determine administrative fees for the Enterprise Funds. The 2005 budget reflect administrative fees concluded from the study. The increase in 2005 is due to the \$200,000 impact fee from WCC and \$180,000 in Grant Revenue for additional SRO Officers.

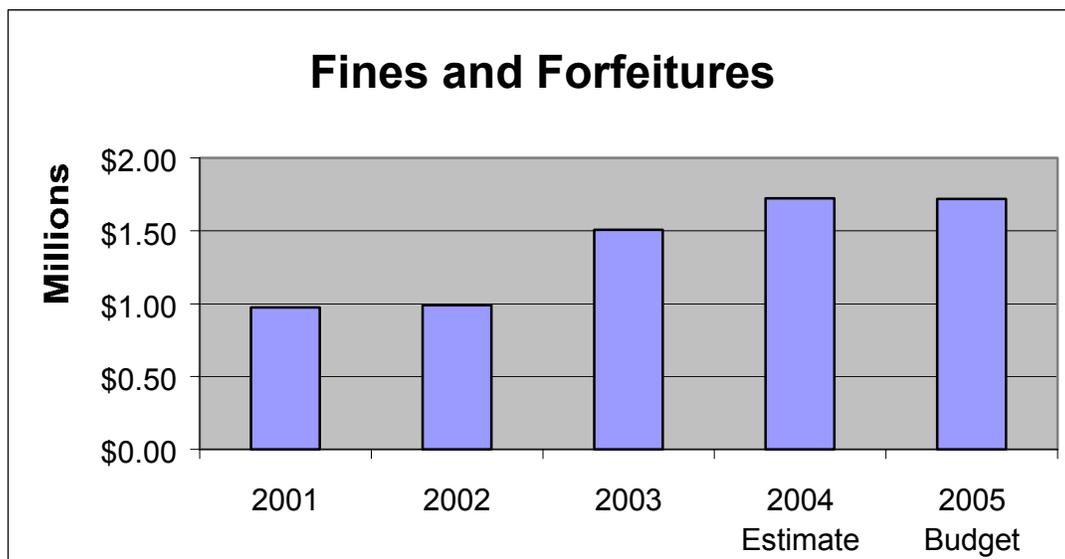
<u>Year</u>	<u>Amount (\$)</u>	<u>Increase from Previous Year</u>
2001	974,906	
2002	1,584,461	62.52%
2003	2,836,415	79.01%
2004 Estimate	2,873,877	1.32%
2005 Budget	3,200,167	11.35%



## Fines and Forfeitures

Fines are imposed by the City's Municipal Court on persons found to be in violation of the city code and subject to a fine. The 2005 budget assumes fines and forfeitures will remain steady.

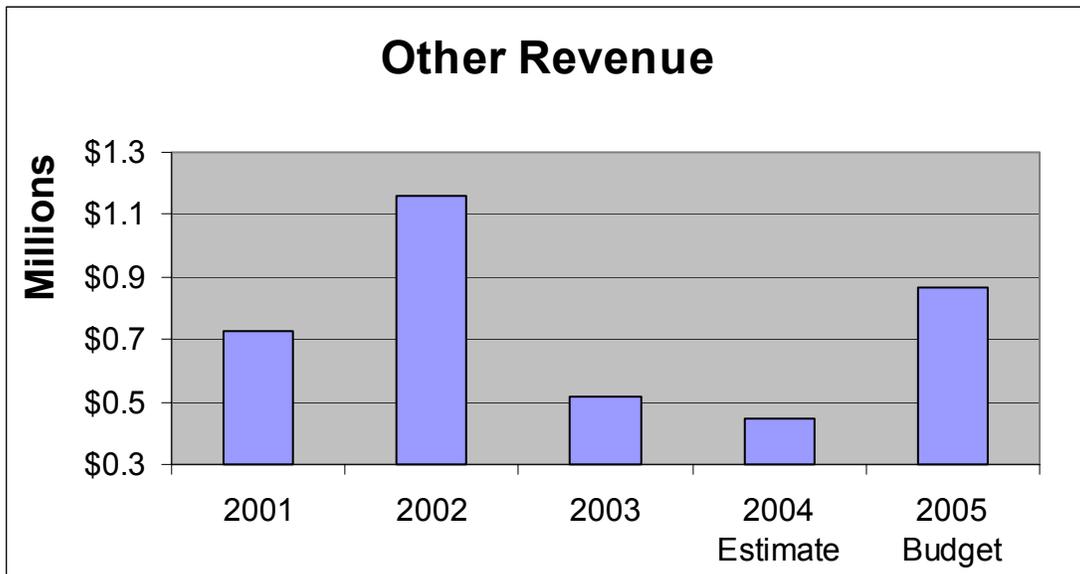
<u>Year</u>	<u>Amount (\$)</u>	<u>Increase from Previous Year</u>
2001	974,906	
2002	989,765	1.52%
2003	1,505,835	52.14%
2004 Estimate	1,721,650	14.33%
2005 Budget	1,718,250	-0.20%



## Other Revenue

Other Revenue is primarily derived from Interest earnings. Other Revenue also tends to have large fluctuations because of its nature. For 2005 the increase in Other Revenue is due to the repayment from Regional Building for \$375,000 and anticipated higher interest rates.

<u>Year</u>	<u>Amount (\$)</u>	<u>Increase from Previous Year</u>
2001	679,357	
2002	1,107,191	62.98%
2003	466,701	-57.85%
2004 Estimate	398,400	-14.63%
2005 Budget	814,800	104.52%

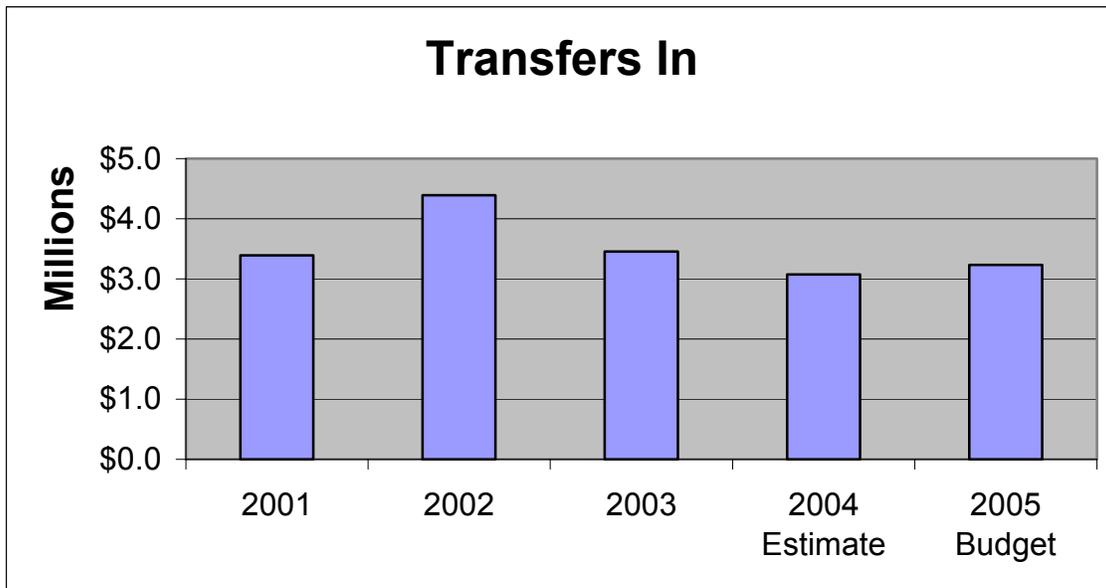


## Transfers In

Transfers In are transfers from special revenue funds used to perform objectives of each special revenue fund. The expenses related to the transfers occur in the General Fund. The transfers in are transfers from Highway User, E-911, Solid Waste Services, CDBG, and Home Grants.

2004 Transfers In	Amount
Highway User Trust Fund	\$2,000,000
E-911	\$699,631
Solid Waste Services	\$90,000
CDBG	\$353,928
Home Grant	\$90,000
<b>Grand Total</b>	<b>\$3,233,559</b>

<u>Year</u>	<u>Amount (\$)</u>	<u>Increase from Previous Year</u>
2001	3,392,121	
2002	4,390,009	29.42%
2003	3,452,616	-21.35%
2004 Estimate	3,076,054	-10.91%
2005 Budget	3,233,559	5.12%



# City Council

## Mission/Function

The Council is the legislative and policy setting body representing the citizens of the City of Pueblo in the creation and operation of municipal services, functions, and activities.

## Objectives:

- **Begin to modernize City facilities and infrastructure;** modern police and court building; improve condition and quality of city streets; upgrade quality of city parks; more fire stations, upgraded fire stations.
- **Establish policies to provide more and better jobs, businesses, and retail.** Provide a prepared and higher educated work force; attract new businesses; retain current businesses; upgrade retail to retain sales tax dollars in Pueblo; more jobs paying higher and livable wages; more tourism making Pueblo a tourist destination.
- **Create strong partnerships with our community and other governments;** improve cooperation with County, School District, and other municipalities; recognition of common goals and direction for the greater Pueblo community; better utilization of civic and business organizations; better understanding of the relationship between the City of Pueblo and the greater Pueblo community.
- **Create an atmosphere where citizens take pride in Pueblo—our city;** celebrate our cultural diversity; City Council present a positive image as leaders; become advocates for the interest of the City of Pueblo; citizens and businesses contributing to the Pueblo community; keep citizens well informed of City issues, policies, and programs.
- **Prepare the City for growth;** update and implementation of plans; development code reflecting community goals and standards; infrastructure in place for future development; create downtown as a regional center for people to live, work, and be entertained; provide plans for infill and new development.
- **Provide citizens value for their tax dollars;** provide a financially sound city with adequate reserves; expand the tax base to provide adequate revenues; provide City services in the most efficient and effective manner; a professional and motivated workforce; provide services that are responsive to community needs.
- **Present Pueblo as a place where people prefer to live;** more attractive and beautiful city; quality housing choices; reputation; upgraded quality neighborhoods; beautiful parks, streetscapes, and public areas.

### New Programs for 2005

- All programs throughout the FY 2005 budget are designed to assist the Council in reaching their goals.

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
Council Members	7	7	7
Personnel	65,330	65,478	66,780
Operating	144,072	188,209	154,250
Capital Outlay	0	0	0
Total costs	209,402	253,687	221,030

## Significant Adjustments:

- The Independent Auditor's contract is less due to completion of GASB 34 implementation.
- Operating supplies has been increased.
- The Sister Cities Commission budget has been increased due to the Sister Cities International Membership and Sister City visits.

# City Manager's Office

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## Mission/Function

The City Manager is the Chief Executive Officer of the municipal corporation and is responsible for enforcement of the laws and ordinances of the City; the appointments, suspension or removal of all employees (subject to Civil Service provisions); and preparation of the annual budget and the financial operation of the City.

## Objectives:

- To assist City Council in establishing and implementing policies.
- To coordinate and provide assistance to City operations and to inform the City Council of the activities and needs of City departments and other organizations with whom the City interacts.

### New Programs for 2005

- Increased City Scapes and other television programming

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
FT Employees	6	6	6
Personnel	593,478	594,122	628,303
Operating	99,197	81,683	80,435
Capital Outlay	5,584	0	0
Total costs	698,259	675,805	708,738

## Significant Adjustments:

- The travel budget has been decreased.
- The television budget has been increased due to more City Scapes and other television programming.

# City Attorney

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## Mission/Function

The City Attorney and his staff are contracted to provide a full range of legal services to the City.

## Objectives:

- Major objective for 2005 is to enhance quality of services by continuing legal education, upgrading electronic research and communications and to confer with Department Directors in order to provide more efficient services.

## Budget Summary

	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	0	0	0
Personnel	0	0	0
Operating	733,166	739,017	766,498
Capital Outlay	0	0	0
Total costs	733,166	739,017	766,498

## Significant Adjustments:

- A 4% increase has been requested for professional services in 2005.

# Municipal Court

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## Mission/Function

Municipal Court's mission is to provide an efficient, equitable and impartial forum to hear and resolve Municipal Court cases and to effectively and efficiently impose and collect fines, costs, and penalties due to the City of Pueblo.

## Objectives:

- To make customer service a number one priority!
- To make the Municipal Court experience a user-friendly, expedited, and efficient process whether the contact is personal, by phone, mail, email, electronic or otherwise.
- To expand the use of computers, technology, and other automated solutions which impact the efficiency of the Court or access to the Courts
- To resolve in a speedy fashion all trials to the court within a 3-4 week period from arraignment and all jury trials within a two (2) month period from arraignment.
- To continue expansion of juvenile diversion programming, such as Teen Court, Graffiti Removal/Community Service, Restorative Justice, and other Juvenile Probation and Juvenile accountability programming.

## New Programs:

- Expansion of Juvenile Probation Choices and Consequences Class
- GED preparatory program.
- Computerized scrolling dockets.
- Expansion of Municipal Court website.

## Budget Summary

	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	10	9	9
Personnel	421,230	450,000	495,063
Operating	50,751	62,198	61,494
Capital Outlay	6,587	67,000	0
Total costs	478,568	579,198	556,557

## Significant Adjustments:

- Graffiti Removal/Community Service is now accomplished outside of JAIBG funding.

# City Clerk

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## **Mission/Function:**

The Mission of the City Clerk's Office is to provide quality support and assistance to the City Council, the City Administration and the Citizens of Pueblo in the four areas of Liquor and Beer Licensing, Records Management, Municipal Elections and overall Clerk of the City Council.

## **Objectives:**

- Provide technical assistance to individuals with the application process for all classifications of liquor and beer licenses.
- Provide a computerized Records Management System, including electronic indexing and research.
- Expand the services available on the City's Web Page pertaining to the City Clerk's Office.
- Provide technical assistance with conducting all General and Special Municipal elections.
- Provide the technical assistance with the Referendum and Initiated Petition Processes.
- Provide technical assistance to municipal candidates and issue committees regarding election regulations and requirements.
- Attend all City Council meetings and Work Sessions and maintain a permanent record of the proceedings.
- Maintain a permanent record of proceedings for Liquor and Beer Licensing Board, Board of Election, and Fire and Police Pension Boards.
- Process the City Council's appointments to over thirty Boards and Commissions.
- Coordinate the process and prepare draft and final agendas for all City Council meetings.

## **New Programs:**

- Monitor and oversee the newly implemented telephone number 311, a non-emergency assistance program providing callers with assistance and direction for all levels of governmental and business entities.
- Coordinate and assist individuals requiring special accommodations, including Interpreter Services, for participation in any governmental process or function.
- Conduct Alcohol Awareness classes for all owners and employees of liquor-licensed establishments.

## **Budget Summary:**

	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	3.75	4	4
Personnel	219,263	244,020	259,088
Operating	129,754	69,000	68,508
Capital Outlay	642	0	0
Total costs	349,659	313,020	327,596

## **Significant Adjustments:**

- Additional funds are requested for Interpreter Services, as required by the Settlement Agreement for ADA Compliance.

# Human Resources

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## Mission/Function

The mission of the Human Resource Department is to provide comprehensive support and facilitation of employment, classification, outreach, training, retirement, benefits, employee relations, and research and analysis for all City Departments.

## Objectives:

- To employ highly qualified City Employees.
- To maintain a comprehensive classification/compensation plan.
- To develop and administer a comprehensive benefit program including health, dental, life and retirement.
- To investigate and respond to department concerns, employee grievances and provide appropriate analysis and information to the City Manager.
- To enable line departments to provide necessary citizen services through prompt and professional attention to human resource requirements.
- To develop and maintain a successful outreach and recruitment program.

### New Programs for 2005

- Develop a comprehensive Human Resources Intranet to include Job Specifications, Applications and Internal Forms
- Develop and implement specialized training in areas of Sexual Harassment, Equal Employment Opportunity and Leadership Skills
- Develop and implement specialized recruitment and outreach programs
- Review and analyze possible self funding of various health programs

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
FT Employees	5	6	5.75
Personnel	333,680	332,565	394,961
Operating	31,028	45,000	59,423
Capital Outlay	0	0	0
Total costs	364,708	377,565	454,384

## Significant Adjustments:

- Added budget for Recruitment and Outreach.
- Provided staff development for new and existing employees.
- Senior Clerk Typist position reduced to ¾ time Clerk Typist position to achieve reduced personnel costs.

# Finance Department

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## Mission/Function

The Finance Department is the primary activity under the supervision of The Director of Finance. The Department mission is threefold:

- A. To provide the point of contact for the public and other agencies on all City financial matters.
- B. To provide seamless fiscal support and financial management advisory services for all Departments and Activities functioning as the City of Pueblo.
- C. To maintain the official financial records of the City of Pueblo and to provide reporting as necessary for accountability.

## Objectives:

- To improve the quality, accuracy, and timeliness of Management Reports.
- To improve the benefits of the HTE Management System through the continuous training of system users.
- To receive the Award for Excellence in financial reporting on the 2004 CAFR.
- To update the indirect Cost Allocation Study commissioned and completed in 2003.

### New Programs for 2005

- Implement document imaging in Sales Tax and Accounts Payable.

## Budget Summary – Finance Department

	2003 Actual	2004 Actual (projected)	2005 Adopted
FT Employees	20	20	19
Personnel	1,059,626	1,122,068	1,221,760
Operating	118,618	105,000	116,575
Capital Outlay	230	1,500	0
Total costs	1,178,474	1,228,568	1,338,335

## Significant Adjustments:

- Reduce staffing by one Payroll Technician position, due to efficiencies created through the HTE Financial Reporting System.

# City Hall Upkeep and Memorial Hall Operation

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## Mission/Function

City Hall Upkeep and Memorial Hall Operation is an activity under the supervision of the Director of Finance. This activity has no full-time employee, but does have several individuals available on a part-time basis to support the needs of those renting the Hall.

## Objectives:

- To provide a budget for City Hall utilities and maintenance.
- To rent Memorial Hall and provide security, stagehands, and maintenance for those activities held in the hall.
- To recover the City's cost for activities held in Memorial Hall.

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
FT Employees	0	0	0
Personnel	65,467	60,615	71,407
Operating	54,138	81,117	99,250
Capital Outlay	0	0	0
Total costs	119,605	141,732	170,657

## Significant Adjustments:

- 2005 increase in operating primarily due to City Hall utility rate increases.

# Civil Service

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## Mission/Function:

The Civil Service Commission's mission is to recruit and test for classified jobs in the City of Pueblo and to hold hearings on employment related matters. The Commission conducts periodic competitive examinations. It also hears appeals from actions pertaining to classification, reclassification and allocation of positions and disciplinary actions involving suspension, dismissal or demotion of employees in the classified service.

## Objectives:

- Locate and identify, through merit and fitness testing, the best candidates for the City of Pueblo's classified jobs.
- Hold periodic competitive examinations for purposes of establishing position eligibility lists.
- Provide a neutral setting so the Commission can hear the type of appeals that are specified in the Pueblo Municipal Code.
- Provide effective, efficient, and friendly customer service to persons who have business with the Commission.
- Update and improve the means whereby applicants can apply for City jobs

### New Programs for 2005

- Improve access to Commission employment information on City's website.
- Provide website and intranet reports which show the status of the Commission's various recruitments.
- Place the certified eligibility lists on the City's website.
- Assist the HR Department with its outreach efforts so that under-represented minorities and women may be recruited and hired.

## Budget Summary

	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	3	3	3
Personnel	178,945	182,748	196,304
Operating	38,561	40,322	47,903
Capital Outlay	3,088	600	0
Total costs	220,594	223,670	244,207

## Significant Adjustments:

- None

# Purchasing Department

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## Mission/Function

The Purchasing Department exists to provide city departments and outside agencies with a central location for purchasing goods, equipment, and services while encouraging an atmosphere of fairness, honesty and integrity in dealing with customers, suppliers and staff. Our main goal is to provide competitive pricing, reputable sources, and general problem solving services for our customers, and to spend City taxpayer money wisely so that maximum value is obtained for its limited financial resources.

## Objectives:

- To provide the timely delivery of quality products and services at competitive prices to all customers by encouraging competitive bidding on the basis of opportunity and fair treatment.
- To conduct all purchases in accordance with uniform rules and principles of public procurement and to adhere to local and Federal requirements as needed.
- To maintain a central store of quality supplies and materials at the most competitive prices possible
- To obtain maximum value for surplus and obsolete items.
- To develop a professional procurement system which is adaptable and responsive to changing needs and conditions within the City and marketplace.

### New Programs for 2005

- Reorganization of warehouse configuration for efficiency in filling orders
- Publish inventory catalog for intranet and field staff use
- Design a program for quarterly disposal of surplus property

## Budget Summary

	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	3	3	2.75
Personnel	183,416	165,000	216,981
Operating	26,485	30,949	26,931
Capital Outlay	16,280	5,740	0
Total costs	226,181	201,689	243,912

## Significant Adjustments:

- The budget for 2004 was submitted with hours for only a ½ time messenger and was approved with those hours, but the messenger service to ½ time was not implemented in 2004 and was funded through vacancy savings. This caused an increase in Personnel, as vacant positions no longer remain.
- An increase in Temporary Personnel has been requested to help with the large volume of clerical support needed.

# Department of Information Technology

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## Mission/Function

The mission of the Department of Information Technology is to assist other departments in the use of computers, networks, telephones, and other solutions. With the increasing importance of web sites and other communication with citizens, there is also increased reliance on the Department to improve the means with which citizens can access the City for information or services.

## Objectives:

- Support the City's AS/400 systems and other applications systems.
- Provide a high-performance voice and data network, facilitating better use of automated tools by City employees.
- Maintain the City's web site and other means of citizen access to the City through electronic means.
- Install, maintain, and repair computers used by City employees.
- Support telephone service/equipment.
- Expand and improve the City's Geographical Information System (GIS) and assist GIS users.
- Advise senior management and provide guidance to departments regarding technological directions and initiatives that would benefit the City.

### New Programs for 2005

- Citywide document imaging and management system
- Browser-based version of HTE
- Expanding GIS capabilities

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
FT Employees	13.5	14.75	14.75
Personnel	754,283	770,261	881,201
Operating	265,989	232,073	262,266
Capital Outlay	21,570	8,000	0
Total costs	1,041,842	1,010,334	1,143,467

## Significant Adjustments:

- The Communication Division formerly under the Department of Transportation was moved into the Department of Information of Technology in 2004. All figures have been adjusted for comparative purposes.

# **Department of Housing and Citizen Services**

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## **Mission/Function**

The mission of the Department of Housing and Citizen Services is to preserve and enhance the quality and livability of the city's older neighborhoods and preserve the housing stock; Maintain the value of the real estate tax base; Promote the economic viability, and development of the city neighborhoods, while promoting the achievement of City Council's neighborhood goals.

## **Objectives:**

- Develop and implement policies and programs that support the availability of affordable housing as well as a diverse range of housing options in the community in accordance with the city of Pueblo five-year HUD Consolidated Plan.
- Improve infrastructure and public amenities in low and moderate-income neighborhoods.
- Partner with Pueblo County to provide program monitoring for human services in the community, which enhance or promote self-sufficiency.
- Provide opportunities to improve the older housing stock, primarily for housing for low and moderate-income families.

## **Budget Summary**

	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	6	6	6
Personnel	346,947	310,290	384,172
Operating	30,071	37,650	59,756
Capital Outlay	988	1,000	0
Total costs	378,006	348,940	443,928

## **Significant Adjustments:**

- Develop and focus on specific neighborhoods for designation as a HUD Neighborhood Revitalization Strategy Area (NRSA).
- Complete Neighborhood improvement plans for older neighborhoods
- Increase per unit Housing Rehab costs to allow more improvements to basic mechanical systems and provide for lead-based paint abatement.

# Department of Planning

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## Mission/Function

Within the Bureau of Community Development, the mission of the Department of Planning is to achieve City Council's goals in partnership with the Citizens of Pueblo, and develop a uniquely different Colorado community through the development of a variety of quality places, which accommodate a diversity of life styles.

## Objectives

- Ensure that Pueblo manages growth in a sustainable fashion that adds value to the community.
- Ensure healthy neighborhoods through the development of neighborhood plans, which support neighborhood physical planning goals and preserve neighborhood character.
- Provide technical planning and design assistance in the development of special projects as identified by the City Administration.
- Develop intergovernmental cooperation in support of achieving the community's goals.
- Preparation and Implementation of quality plans and projects which achieve Council goals for making downtown a regional amenity and creating a beautiful city with quality housing choices, upgraded neighborhoods, beautiful parks, streetscapes, and public areas.

- New Programs for 2005**
- Lake Minnequa Acquisition
  - Preparation of a Fifth Neighborhood Plan
  - Open Space Study
  - City Park Master Plan
  - Northside Historic Building Inventory

## Budget Summary

	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	8	8	7
Personnel	412,887	456,982	402,295
Operating	38,910	38,000	43,535
Capital Outlay	6,711	0	0
Total costs	458,507	494,982	445,830

## Significant Adjustments:

- With the reorganization of the Departments of Planning and Land Use Administration under the Bureau of Community Development, the Assistant City Manager for Community Development will also serve as the Planning Director.

# Department of Land Use Administration

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## Mission/Function

Within the Bureau of Community Development, the mission of the Department of Land Use Administration is to ensure that the City's land use regulations meet the needs of the community, to administer and enforce the regulations in a timely and consistent manner, to process recommendations for land use submittals, and to provide technical support to the City's elected and appointed officials in reaching their decisions on development proposals under City Ordinances.

## Objectives:

- Ensure that the development review process is timely, consistent, efficient, and predictable.
- Ensure that citizens, elected, and appointed officials are fully informed on land use cases.
- Ensure that the City's land use ordinances facilitate the expressed goals of the City Council.
- Foster understanding of the entire land use process and work product through improving the information provided, use of the website, and continuing contact with citizens and the development community.
- Improve communication with other City departments and outside agencies to expand the information available in the development review processes.

### New Programs for 2005

- Expand the attention given to development review processes.
- Improve the Land Use Administration's distribution of information, including the website.
- Improve the zoning compliance program.
- Change the ordinances necessary to facilitate City Council's goal of better planning our new neighborhoods to maintain property values and quality of life.
- Enhance staff support of the various boards and commissions making decisions on land use processes.

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
FT Employees	4	5	5
Personnel	221,030	250,000	317,247
Operating	27,439	31,728	37,745
Capital Outlay	1,572	1,500	0
Total costs	250,041	283,228	354,992

## Significant adjustments:

- With the reorganization of the Departments of Planning and Land Use Administration under the Bureau of Community Development, the Assistant City Manager for Community Development will also serve as the Planning Director.

# Police Department

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## Mission/Function

The Department of Police is responsible for the preservation of public peace, prevention of crime, apprehension of criminals, protections of the rights of persons and property and the enforcement of the laws of the State, and the ordinances of the City as provided by the City Charter and all rules and regulations made in accordance therewith, and such other functions as the City Manager and Council may prescribe for public safety.

## Objectives:

- Protect life and property and crime through preventative police patrol, crime prevention programs, community oriented policing, and through the investigation of reported crime.
- Promote safe and orderly traffic movement through education and enforcement programs, with an emphasis on seatbelt safety and DUI violations.
- Combat illegal drug use and drug trafficking through DARE and a partnership with the Drug Enforcement Administration.
- Operate a 911-dispatch center for police, fire, and medical emergencies and provide an immediate response to all high priority police calls.
- Provide order maintenance and other police services to improve the overall quality of life in the City of Pueblo.
- Work cooperatively with School District #60 to provide a safe school environment.
- Provide code enforcement services.

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
FT Employees	247	247	253
Personnel	16,192,475	16,652,984	19,867,412
Operating	1,169,542	1,220,400	1,262,250
Capital Outlay	131,760	100,000	225,370
Other			
Total costs	17,493,777	17,973,384	21,355,032

## Significant Adjustments:

- Reduced the number of take home cars.
- Cooperative funding with School District 60 for DARE/SRO programs.
- 4 additional SRO officers and 2 Police Officers
- Increase of \$1.6 million for Pension obligation in 2005.

# Fire Department

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## Mission/Function

The mission of the Pueblo Fire Department as established by the Pueblo City Charter is to provide its citizens with protection of life and property from fire, and enforcement of laws, ordinances and regulations relating to fire prevention and fire safety, and such other related functions as to insure public safety and minimize loss of life and property damage.

## Objectives:

- Provide emergency response and assistance to all incidents, including fire, hazardous materials, rescue and medical within 5 minutes of notification.
- Provide comprehensive code enforcement and public education programs that will assist businesses and citizens in fire prevention and safety.
- Provide emergency service during times of natural disaster, such as floods and major storms.
- Provide excellent customer service to the citizens of Pueblo.
- Provide a communication process to evaluate needs and desired services by the citizens of Pueblo.

**New Programs for 2005**  
 ➤ Continue Restructure of Rescue Services

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
FT Employees	143	143	143
Personnel	11,059,498	11,567,818	11,936,458
Operating	430,205	459,672	478,730
Capital Outlay	89,992	127,000	30,000
Total costs	11,579,695	12,154,490	12,445,188

## Significant Adjustments:

- Continue Reorganization of Rescue Services
- New Heavy Rescue Truck (Grant pending)
- 2 New Fire Trucks

# Public Works

---

## Mission/Function

The mission of the Department of Public Works is to maintain the City's infrastructure in a safe and functional condition, to meet all requirements of the Nation's Clean Water Act, to ensure that all public improvements are designed and constructed in accordance with proper engineering standards, and to provide for the safe and efficient movement of vehicular, pedestrian, and bicycle traffic on the City's public roadways.

## Objectives:

- Provide cost effective crack sealing and resurfacing to City streets and maintain streets in a safe condition, repairing any potholes within 4 hours of notification.
- Keep roadways operating at their optimum capacity through increased inspection programs and regularly scheduled maintenance.
- Maintain City buildings in a safe and functional manner, providing acceptable accommodations for City employees and the general public.
- Ensure that the City's subdivision ordinances and construction standards are followed in the construction of new public infrastructure.
- Install, maintain, upgrade, and refurbish traffic control devices including signs, signals and pavement markings within the guidelines set forth by the Manual of Uniform Traffic Control Devices (MUTCD).
- Adjust and maintain the City's traffic signal system, communication, and timing plans in order to better serve motorists.

### New Programs for 2005

- Establish a survey control network
- Implement a digital document management records system

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
Employees	81.25	78.58	77
Personnel	4,295,908	4,579,000	4,733,356
Operating	2,279,605	2,650,287	2,376,183
Capital Outlay	344,292	583,100	40,000
Total costs	6,919,805	7,812,387	7,149,539

## Significant Adjustments:

- During 2004, the Department of Transportation was combined with the Department of Public Works, to become one of its divisions. The Director of Transportation position was eliminated and an Assistant Director of Public Works position was created. The 2003 figures have been adjusted for comparative purposes.

# Parks & Recreation

---

## Mission/Function

Provide adequate opportunities for leisure enjoyment to the citizens of Pueblo by maintaining existing parks, streetscapes and related facilities; renovating existing and developing new park facilities; and offering affordable recreational activities that meet a general variety of needs for all ages.

## Objectives:

- Operate & provide year-round maintenance for all municipal parks and related facilities.
- Plan, conduct & supervise organized public recreation programs and activities.
- Work with Public Works to initiate and complete park-related capital improvement projects.
- Cooperate with public & private agencies in public recreation programs & activities.

## Budget Summary

	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	39.75	39.75	39.75
Personnel	2,873,563	3,009,485	3,053,117
Operating	851,563	950,000	936,653
Capital Outlay	418,841	495,000	6,000
Total costs	4,143,967	4,454,485	3,995,770

## Significant Adjustments:

- Park Maintenance Divisions (Parks South & Parks North) seasonal/part-time funding is reduced, which will affect level of maintenance.

# Non-Departmental-Operational Charges

---

## Mission/Function

To Budget and account for operational charges which do not belong to any one particular Department such as retirement payouts and any necessary contingencies.

## Objectives:

- To identify Non-Departmental costs according to the use of those funds.

## Budget Summary

	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	0	0	0
Personnel	630,620	709,673	630,000
Operating	0	0	444,000
Capital Outlay	0	0	
Other	107,824	272,000	355,504
Total costs	738,444	981,673	1,429,504

## Significant Adjustments:

- None

# Non-Departmental-Contractual Payments

---

## Mission/Function

To budget for payments to various entities under contractual agreements with the City, that provide various services to the citizens.

## Objectives:

- To account for and monitor all contractual/quasi-contractual obligations the City of Pueblo has entered into.

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
FT Employees	0	0	0
Contracts:			
Chamber of Commerce	380,000	350,000	400,000
State Fair	135,000	135,000	185,000
State Fair Excess	80,000	80,000	80,000
Dept of Rev. - Lease	30,370	30,370	30,370
Harp Maintenance	258,400	237,728	297,728
Pueblo Zoo - Operations	465,500	453,260	428,260
SRDA – SR Rec Program	61,750	56,810	56,810
Pikes Peak Humane Soc.	407,472	430,000	430,000
Total costs	1,818,492	1,773,168	1,908,168

## Significant Adjustments:

- Additional funding was allocated to Chamber of Commerce, State Fair, and HARP.

# Non-Departmental-Health and Welfare

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## Mission/Function

To budget for payments payable to the City-County Health Department for health and welfare services provided to the citizens of the City.

## Objectives:

- To account for and monitor all payments made to the City-County Health Department.

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
FT Employees	0	0	0
Support Payments:			
City-County Health Dept.	700,000	714,848	789,848

## Significant Adjustments:

- The Solid Waste Component of the City-County Health Department funding is \$90,000.
- Mosquito control funding to help combat the West Nile Virus is \$39,848.
- The remaining funding of \$660,000 is for City-County Health Department operations

# Non-Departmental-Contributions & Donations

## Mission/Function

This budget is set up to account for contributions and donations made to various civic organizations within the City.

## Objectives:

- To identify all contributions from the City of Pueblo to various civic organizations within the City.

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
<b>Contributions:</b>			
Sister Cities Program	5,756		
State Fair Shuttle			
Out of Cycle Fund	90,149	7,500	10,000
School Crossing Guards			
Latino Chamber of Comm.			
<b>SUBTOTAL</b>	<b>95,905</b>	<b>7,500</b>	<b>10,000</b>
Sangre De Cristo Art Ctr.	190,000		
Pueblo Civic Symphony	2,850		
PEDCO	47,500		
Pueblo Motor Sports, Inc.			
Nature Center	71,250		
Colorado Music Fest	4,750		
Nature Ctr. - Mtn. Park	33,250		
SE Colo. Heritage Ctr.	38,000		
Human Relations Comm.	23,750		
Boys & Girls Club	47,500		
Eastside Child Care	45,000		
Southside Child Care	35,150		
Hispanic Foundation			
Sertoma Sunrisers			
Runyon Field			
Municipal Band			
Area Agency on Aging			
SRDA	133,000		
Child Advocacy Center	14,250		
Community Health Center	42,750		
Posada	19,000		
S.E.T.			
Suicide Prevention	20,900		
YWCA Crisis Center	58,900		
<b>Pymts to Non-Profits</b>	<b>827,800</b>	<b>854,000</b>	<b>854,000</b>
<b>Grand Total</b>	<b>923,705</b>	<b>861,500</b>	<b>864,000</b>

# Transfers To Other Funds

---

## Mission/Function

To budget for transfers from the General Fund to other Funds.

## Objectives:

- To minimize transfers needed to fund the operation of City Enterprise Funds.
- To provide sufficient funding to pay the City's debt service commitments.
- To pay the Self-Insurance Fund for the General Fund share of insurance costs.
- To transfer the half-cent sales tax collections committed to economic development to a separate distinct fund.

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
FT Employees	0	0	0
Operating			
To Self-Insurance Fund	532,000	610,000	0
Other			
Transfers Out:			
To Public Safety Grants	27,592	33,504	15,000
To Transportation Grants	4,481	58,000	0
To Planning Grants	4,481	13,000	58,500
To Debt Service Fund	3,248,255	2,694,833	2,804,192
To Capital Improvement Fund	513,000	65,000	0
To Economic Development Fund	5,740,583	5,988,571	6,138,286
To Arkansas Legacy Project	10,000	0	
To Memorial Airport Fund	793,107	867,119	986,753
To Pueblo Transit Fund	1,426,869	1,382,231	1,492,983
To City Owned Parking Fund	121,316	146,742	0
To Storm Water Utility	1,090,811	0	0
To City County Grant	40,000	0	0
Total Other Transfers	13,020,033	11,249,000	11,495,714
Total costs	13,548,014	11,859,000	11,495,714

## Significant Adjustments:

- A transfer to the Self-Insurance Fund will not occur in 2005. The Fund Balance in the Self Insurance Fund will fund property and liability costs for 2005.
- There will be no changes to Workers Compensation.

# Debt Service Fund

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## Mission/Function

To provide funding for the payment of principal, interest and fees on bonds and lease purchase agreements.

## Objectives:

- To maintain the City's credit quality through timely payment of debt service obligations.
- To maximize cash flow for capital projects through careful utilization of debt service funding.

## Budget Summary

<b>FUNDS 301-306</b>	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
Revenues			
Transfers from Gen. Fund	3,248,255	2,694,833	2,804,192
Debt Service Payments:			
Capital Leases	568,826	0	130,000
HARP General Obl'g Bond	1,079,302	1,078,672	1,081,124
1998 Gen. Obl'g Refund Bond	1,034,544	1,041,263	1,046,113
1992 Str. & Bridge Ref. Bond	291,529	292,844	278,219
2000 Public Works Lease Refinancing	195,068	202,812	202,790
Ice Arena COPS-GF Portion	78,986	79,242	65,946
<b>Total Debt Service</b>	<b>3,248,255</b>	<b>2,694,833</b>	<b>2,804,192</b>

## Significant Adjustments:

- \$600,000 of the Ice Arena COP proceeds was provided to the general capital projects fund. \$1,900,000 of the proceeds was used at the Elmwood Golf Course for the irrigation sprinkler project. Debt Service on that portion is to be paid by the Elmwood Enterprise Fund.
- The Capital Leases were fully paid by December 31, 2003.
- 2005 Budget establishes a Capital Lease for two Fire Trucks.

# Memorial Airport Fund

**Purpose:** The Memorial Airport Fund consists of the Memorial Airport, Aircraft Museum, Airport Development, Airport Passenger Facility Charges, and Airport Improvement Trust Funds. The Memorial Airport Fund primarily consists of operations at the Pueblo Memorial Airport. The Aircraft Museum Fund is utilized to account for renovation of museum facilities located at the Pueblo Airport. The Airport Development Fund is used for capital Improvements for the Airport Enterprise Fund. The Airport Passenger Facility Fund accounts for the collection of an airport passenger facility charge for enplaned passengers. The Airport Improvement Trust Fund accounts for the transfer of funds equal to the appraised value of land located at Pueblo Memorial Airport conveyed to private ownership.

**Source of Revenue:** The revenue for operation of the Memorial Airport Fund primarily consists of fees charged at the Memorial Airport and General Fund Subsidy. Funding for Capital Improvements is provided mainly by Federal grants.

**Designated Expenditure:** The majority of expenditures are related to operating the Pueblo Memorial Airport in an effective and efficient manner and for providing capital maintenance and improvements to the aeronautical infrastructure.

## Revenue Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
510	Memorial Airport	1,382,795	1,342,119	1,420,676
451	Aircraft Museum	64,974	(5,015)	0
411	Airport Development	0	0	0
230	Airport Passenger Facility Charges	10,407	10,000	8,500
211	Airport Improvement Trust Fund	966	1,000	1,000
	<b>Total Memorial Airport Revenue</b>	<b>1,459,142</b>	<b>1,348,104</b>	<b>1,430,176</b>

## Expenditure Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
510	Memorial Airport	1,344,018	1,353,000	1,420,676
451	Aircraft Museum	59,959	0	0
411	Airport Development	0	0	0
230	Airport Passenger Facility Charges	0	0	8,500
211	Airport Improvement Trust Fund	26,261	0	1,000
	<b>Total Memorial Airport Expenditure</b>	<b>1,430,238</b>	<b>1,353,000</b>	<b>1,430,176</b>

## Other Information:

- Due to the Pueblo Memorial Airport (Fund 510) comprising a large portion of the Memorial Airport Fund, greater detail related to operating the Pueblo Memorial Airport is provided on Page F - 2.

# Memorial Airport Fund

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## Memorial Airport

### **Mission/Function**

The mission of the Department of Aviation is to operate the Pueblo Memorial Airport in an effective, efficient and pleasing manner. The department will promote and encourage new and existing aeronautical and supporting services; and maintain the safety and security standards that serve the citizens of Pueblo.

### **Objectives:**

- Promote and encourage new and existing aeronautical and supporting business
- Provide support for the Airport Industrial Park business community
- Maintain high safety and security standards
- Promote and maintain positive relations with airport tenants and customers
- Provide the citizens of Pueblo and the aeronautical community with the products and services necessary to meet their aviation needs
- Evaluate current rates and charges to promote fare and equitable assessments

### **Budget Summary**

<b>Fund 510</b>	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	16	12	12
Revenue	563,427	475,000	433,923
Personnel	871,932	648,000	688,714
Operating	352,193	630,000	655,890
Capital Outlay	74,323	40,000	3,697
Transfers Out	45,570	35,000	72,375
Total Expense	1,344,018	1,353,000	1,420,676
<b>Operating Gain / (Loss)</b>	<b>(780,591)</b>	<b>(878,000)</b>	<b>(986,753)</b>
Transfer from Gen. Fund	819,368	867,119	986,753

### **Significant adjustments**

- Utilities account increased for Stormwater fees by \$145,000.
- Professional Services account increased for Fuel Remediation by \$80,000.  
These funds are eligible for reimbursement under the State Department of Public Safety.

# Elmwood Golf Course

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## Mission/Function

Provide and maintain for the recreational enjoyment of the general public a high quality 27 hole municipal golf course, driving range & clubhouse.

## Objectives:

- Operate and provide year round maintenance for the golf course and its related amenities.
- Plan, conduct and supervise the day-to-day play at the course.
- Cooperate with public and private agencies in coordinating leagues, programs, activities and tournaments.

## Budget Summary

	2003 Actual	2004 Actual (projected)	2005 Adopted
<b>FUND 501</b>			
FT Employees			
<b>Revenue</b>	<b>1,145,568</b>	<b>1,163,402</b>	<b>1,131,000</b>
Personnel	27,059	27,000	27,148
Operating	668,878	650,000	643,167
Capital Outlay	2,970	98,000	32,784
<b>Total Operating Expenditures</b>	<b>698,907</b>	<b>775,000</b>	<b>703,099</b>
<b>Operating Gain /(Loss)</b>	<b>446,661</b>	<b>388,402</b>	<b>427,901</b>
Bond Payments	250,124	252,350	241,653
Advance to Walkingstick	(336,865)	(466,991)	(386,064)
<b>Fund Increase/(Decrease)</b>	<b>(140,328)</b>	<b>(330,939)</b>	<b>(199,816)</b>
Beginning Working Capital Reserve	49,826	(90,502)	(421,441)
Ending Working Capital Reserve	(90,502)	(421,441)	(621,257)

## Significant Adjustments:

- None.

# Walkingstick Golf Course

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## Mission/Function

Provide and maintain for the recreational enjoyment of the general public a high quality 18 hole municipal golf course, driving range and clubhouse.

## Objectives:

- Operate and provide year round maintenance for the golf course and its related amenities.
- Plan, conduct and supervise the day-to-day play at the course.
- Cooperate with public and private agencies in coordinating leagues, programs, activities and tournaments.

## Budget Summary

<b>FUND 502</b>	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees			
<b>Revenue</b>	<b>902,864</b>	<b>907,009</b>	<b>963,000</b>
Personnel	34,208	30,000	32,578
Operating	730,864	767,000	783,409
Capital Outlay	0	107,000	32,784
<b>Total Operating Expenditures</b>	<b>765,072</b>	<b>904,000</b>	<b>848,771</b>
<b>Operating Gain /(Loss)</b>	137,792	3,009	114,229
Bond Payments	(474,658)	(470,000)	(475,293)
Advance from City Park Course	336,865	466,991	386,064
Transfer to Capital Improvement	0	0	(25,000)
<b>Fund Increase/(Decrease)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>
Beginning Working Capital Reserve	(694,394)	(694,395)	(694,395)
Ending Working Capital Reserve	(694,395)	(694,395)	(694,395)

## Significant Adjustments:

- None

# Parking Enterprise Fund

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## Mission/Function

The Parking Enterprise mission is to provide the citizens of Pueblo with adequate, clean, and secure parking facilities. As part of the Parking Enterprise's function, parking regulations are enforced through the efforts of the City of Pueblo's Parking Enforcers.

## Objectives:

- Provide adequate, clean, and secure parking facilities.
- Enforce Parking Regulations throughout the city.

### New Programs for 2005

- Parking Enforcers' use of electronic ticket-writing equipment will be supported with digital cameras to provide photo documentation of violations, which will indicate date and time of infractions. This support will substantiate Parking Enforcers' claims during the judicial process.

## Budget Summary

<b>FUND 520</b>	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	3	3	3
<b>Revenue</b>	<b>168,966</b>	<b>150,000</b>	<b>153,400</b>
Personnel	110,448	117,000	122,449
Operating	68,377	83,000	99,224
Capital Outlay	20,811	0	8,700
<b>Total Operating Expenditures</b>	<b>199,636</b>	<b>200,000</b>	<b>230,373</b>
<b>Operating Gain /(Loss)</b>	<b>(30,670)</b>	<b>(50,000)</b>	<b>-76,973</b>
Bond Payments	118,175	114,275	116,875
<b>Fund Increase/(Decrease)</b>	<b>(148,845)</b>	<b>(164,275)</b>	<b>(193,848)</b>
Transfer from General Fund	121,316	146,742	0

## Significant Adjustments:

- No transfer from the General Fund in 2005. Fund balance reserves will be used in 2005.

# Pueblo Transit

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## Mission/Function

To provide safe, reliable and timely fixed route transit service in a courteous and professional manner to the citizens of Pueblo. To provide paratransit transportation to disabled riders who are unable to use the regular transit coaches.

## Objectives:

- Ensure access to goods, services and activities in the community with carefully planned and well-executed transit service.
- Support the system's day-to-day clientele made up of 48% adults, 26% seniors, persons with disabilities, and Medicare cardholders, 24% students and 2% children less than 6 years of age.
- Fully utilize resources afforded to provide quality transportation services.
- Continue safety awareness programs for employees and the public.

### New Programs for 2005

- Installation of security cameras in all new transit buses.
- Continuation of safety and security program "Transit Watch"
- Installation of new rotational bus stop signs
- Implementation of satellite transfer points as recommended in the "Transit Element Plan"
- Train employees on proper and safe operation of the newly acquired RTS buses

## Budget Summary

<b>FUND 515</b>	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	35	34	33
Revenue	468,384	425,000	553,277
Personnel	2,000,381	1,884,590	2,022,402
Operating	1,228,088	1,163,529	1,241,141
Capital Outlay	357,902	700,000	607,500
Total Expense	3,586,371	4,048,119	3,871,043
<b>Operating Gain /(Loss)</b>	<b>(3,117,987)</b>	<b>(3,323,119)</b>	<b>(3,317,766)</b>
Transfer from Gen. Fund	1,426,869	1,439,321	1,492,983
FTA Operating Subsidy	1,365,967	1,310,628	1,382,383
FTA Capital Subsidy	292,363	549,045	442,400
<b>Total Subsidies</b>	<b>3,085,199</b>	<b>3,298,994</b>	<b>3,317,766</b>

## Significant Adjustments:

- Acquisition of two (2) new transit coaches from Millennium Transit Services, Inc.
- Fare increases

# Wastewater Utility Fund

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**Purpose:** The Sewer User Fund consists of the Wastewater Utility, Wastewater Capital Projects, and Wastewater Bond Projects. The Wastewater Department's purpose is to collect and reclaim wastewater in a manner that is protective of public health and the environment and disposing of residual materials in compliance with legal requirements. The Wastewater Bond Project Fund is utilized to account for all expenditures related to the note payable to the Colorado Water Resources Power Development Authority that restricts the use of funds for certain Wastewater related capital projects.

**Source of Revenue:** The revenue generated for the Sewer User Fund primarily consists of Sewer User fees and Connection Fees.

**Designated Expenditure:** The majority of expenditures are related to operating the Wastewater Treatment plant in a continuous, cost effective manner where only nontoxic effluent that meets standards protective of public health and the environment is discharged.

## Revenue Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
525	Sewer User Fund	7,301,971	7,300,000	7,457,000
525	Wastewater Fund Balance	0	0	3,331,425
529	Wastewater Bond Project Fund	2,211,458	2,673,485	3,397,760
	<b>Total Sewer User Revenue</b>	<b>9,513,429</b>	<b>9,973,485</b>	<b>14,186,185</b>

## Expenditure Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
525	Sewer User Fund	10,749,388	7,279,030	9,755,535
525	Wastewater Fund Balance	3,629,606	600,000	1,032,890
529	Wastewater Bond Project Fund	2,211,458	2,673,485	3,397,760
	<b>Total Sewer User Expenditure</b>	<b>16,590,452</b>	<b>10,552,515</b>	<b>14,186,185</b>

## Other Information:

- Due to the Sewer User Fund (Fund 525) comprising a large portion of the Wastewater Utility Fund, greater detail related to operating the Sewer User Fund is provided on Page F - 8.

# Wastewater Utility Fund

## Sewer User Fund

### Mission/Function

The mission of the Wastewater Department is to collect and reclaim wastewater in a manner that is protective of public health and the environment by collecting sanitary sewage from residences, businesses and industries; conveying sewage to the wastewater treatment facility safely and efficiently; treating sewage to levels specified by federal and State law; and disposing of residual materials in compliance with legal requirements.

### Objectives:

- Meet all legal requirements in a continuous, cost effective manner.
- Discharge only nontoxic effluent that meets standards protective of public health and the environment.
- Maintain and develop firm treatment and collection system capacity to meet the ongoing needs of community development and the changing requirements of environmental law.
- Recycle or dispose of treatment process residuals, meet solids stabilization requirements and limit odor problems.
- Upgrade employee training and skill levels in all aspects of treatment, maintenance, laboratory analysis, and safety, including cross training between disciplines to achieve greater efficiency.

#### New Programs for 2005

- Conduct collection system flow monitoring
- Begin developing site-specific selenium water quality criteria
- Improve Water Reclamation Facility automation

### Budget Summary

<b>FUND 525</b>	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	49	50	49.5
Revenue	7,301,971	7,300,000	7,457,000
Personnel	2,638,087	3,000,000	3,154,608
Operating	2,806,696	3,000,000	2,455,566
Capital Outlay	5,078,320	1,200,000	3,561,810
Transfers Out	50,000	160,200	55,000
Total Expense	10,573,103	7,360,200	9,226,984
<b>Operating Gain / (Loss)</b>	<b>(3,271,132)</b>	<b>(60,200)</b>	<b>(1,769,984)</b>
Debt Service	3,805,981	518,830	528,551
Beg. Working Capital Reserve	13,463,619	6,386,506	5,807,476
End. Working Capital Reserve	6,386,506	5,807,476	3,508,941

### Significant Adjustments:

- Administrative Tech position is now shared with Stormwater Utility.
- SCSIF funds will be used in 2005 for sewer expansion projects.
- Prior Year Projects that are not completed and will increase the 2005 budget are listed on F-9.

# Wastewater Utility Fund

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## Wastewater Projects

### Funded Projects – Current Project Detail

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
WW0104	SEWER UPGRADE I25 PROJ	80,000			80,000
WW0110	ROITZ / RIVERSIDE SEW REH	49,482	46,073		3,408
WW0201	ALBANY LIFT STATION REPL	200,000	170,309		29,690
WW0204	HEADWORKS PROJECT	4,611,848	4,607,079	332,630	4,768
WW0207	SAN SEWER REHAB/BATES LN	135,000	128,103		6,900
WW0208	SS REHAB/REMOVE & REPLACE	368,000	278,680		89,320
WW0302	BIOSOLIDS TRTMNT REHAB	76,495	76,495		0
WW0303	LAB HARDWARE UPGRADE	160,000	67		160,000
WW0304	OFFICESPACE- WASTEWATER	131,542	122,343	67	131,475
WW0305	SANITARY SEWER REHAB	574,800	612,395	122,276	-37,595
WW0306	SECONDARY CLARIFIER REHAB	40,000			40,000
WW0307	WRF DEWATERING SYSTEM	72,250			72,250
WW0309	WRF MASTER PLAN IPRVMNT	17,040			17,040
WW0310	EMERGENCY REPAIRS	150,000	46,928		103,072
WW0401	WRF CHLORINE BLDG REHAB	200,000			200,000
WW0402	WRF SCADA SYSTEM UPGRD	20,000			20,000
WW0403	SAN SEWER FLOW MONITORING	55,000			55,000
WW0404	WRF EXPANSION - LAND	10,000			10,000
WW9909	DIGESTER VENT	593,500	545,936		47,562
<b>Fund 525</b>	<b>Sub-Total Sewer User Projects</b>	<b>7,544,957</b>	<b>6,512,065</b>	<b>454,973</b>	<b>1,032,890</b>
WW0301	ARK30 PROJECTS	5,399,503	4,589,528	2,378,570	809,975
WW0311	PIPE BUSTER PROJECT 2004		5,423	4,923	-5,423
WW0403	SAN SEWER FLOW MONITORING	335,565			335,565
WW0405	2004 SAN SEWER REPLACE	2,288,057	249,914	249,914	2,038,143
WW0406	WASTEWATER GPS SYSTEM	44,106	44,105	44,105	1
WW0407	TRENCHLESS REHAB	191,499			191,499
WW0512	CAR WASH STORM SEWER SEPAR	28,000		28,000	28,000
<b>Fund 529</b>	<b>Sub-Total Wastewater Bond Projects</b>	<b>8,286,730</b>	<b>4,888,970</b>	<b>2,705,512</b>	<b>3,397,760</b>
	<b>GRAND TOTAL WASTEWATER PROJECTS</b>	<b>15,831,687</b>	<b>11,401,035</b>	<b>3,160,484</b>	<b>4,430,650</b>

## Funded Projects - 2005 Project Funding

Project Number	Project Description	2005 Adopted Budget
CP0209	Manhole Raising for Street Overlay	55,000
WW0307	WRF Dewatering System	8,500
WW0402	SCADA System Upgrade	40,000
WW0503	PLC Upgrade	75,000
WW0509	Biosolids Side Dump Trailer	30,000
WW0510	Mule Equipment Carrier	12,000
WW0505	PLC Fiber Optics Installation	20,000
WW0514	Portland Avenue Sanitary Sewer Station	200,000
WW0304	Wastewater Department Offices	80,000
WW0501	WRF Admin/Laboratory HVAC Rehab	48,000
WW0506	Dewatering Well Construction	100,000
WW0305	Sanitary Sewer Rehab	100,000
WW0507	Grease Handling System Upgrades	10,000
WW0508	Admin Bldg Roof Repair	15,000
WW0511	Chlorine Building Pipe Replacement	51,500
WW0502	Abel Scum Pump Replacement	15,000
WW0504	California Street Sanitary Sewer Upsize	1,700,000
WW0513	Thatcher Ave Sanitary Sewer Upsize	1,000,000
	<b>GRAND TOTAL 2005 WASTWATER PROJECTS</b>	<b>3,560,000</b>

# Stormwater Utility Fund

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**Purpose:** The Stormwater Utility Fund consists of the Stormwater Utility and Stormwater Capital Projects. The Stormwater Department's purpose improve the quality of water in our streams and creeks, provide adequate maintenance of the City's drainage facilities, and to provide new infrastructure to reduce flooding problems.

**Source of Revenue:** The revenue generated for the Stormwater Utility Fund primarily consists of Stormwater fees that are based upon impervious area within the City of Pueblo.

**Designated Expenditure:** The majority of expenditures are related to capital improvement needs for the stormwater system and to conduct basin-planning studies addressing both stormwater quantity and quality.

**Revenue Summary:**

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
535	Stormwater Utility	1,296,642	2,150,000	3,000,000
535	Stormwater Fund Balance	0	0	575,017
	<b>Total Stormwater Utility Revenue</b>	<b>1,296,642</b>	<b>2,150,000</b>	<b>3,575,017</b>

**Expenditure Summary:**

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
535	Stormwater Utility	1,552,249	1,798,000	3,136,675
535	Stormwater Capital Projects	0	126,658	438,342
	<b>Total Stormwater Utility Expenditures</b>	<b>1,552,249</b>	<b>1,924,658</b>	<b>3,575,017</b>

**Other Information:**

- Greater detail related to operating the Stormwater Utility (Fund 535) is provided on Page F - 12.

# Stormwater Utility Fund

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## Stormwater Utility

### **Mission/Function**

The mission of the Stormwater Utility is to provide and manage funds and resources needed to improve the quality of water in our streams and creeks, provide adequate maintenance of the City's drainage facilities, and to provide new infrastructure to reduce flooding problems.

### **Objectives:**

- Address Federal and State requirements related to improving stormwater quality.
- Address maintenance and inspection of the stormwater system that has been deferred in the past and that is now required by stormwater quality regulations.
- Pay for capital improvement needs of the stormwater system.
- Provide for basin planning and studies addressing both stormwater quantity and quality
- Administer Flood Plain Regulations

### **New Programs:**

- Grading permit program for all construction projects initiated within the City including permit fees, erosion control plans and field inspections and NPDES Construction Training and Post Construction Training.
- Flood Plain Administration: Update and digitize existing FEMA mapping and initiate Hydrologic and Hydraulic Studies for 3 drainage basins within the City of Pueblo.
- Develop training program for all City maintenance staff relating to pollution prevention (P2), stormwater quality, spill response and Stormwater Pollution Prevention Plan (SWPPP)- NPDES Permit Requirement.

### **Budget Summary**

<b>Fund 535</b>	<b>2003 Actual</b>	<b>2004 Actual (Projected)</b>	<b>2005 Adopted</b>
FT Employees	18	18	17.5
Revenue	205,831	2,150,000	3,000,000
Transfer from General Fund	1,090,811	0	-0-
<b>Total Revenue</b>	<b>1,296,642</b>	<b>2,150,000</b>	<b>3,000,000</b>
Personnel	649,079	935,000	959,277
Operating	565,626	700,000	623,398
Capital Outlay	337,544	103,000	1,352,000
Other	0	186,658	202,000
<b>Total Expenditure</b>	<b>1,552,249</b>	<b>1,924,658</b>	<b>3,136,675</b>
<b>Operating Gain/(Loss)</b>	<b>(255,607)</b>	<b>225,342</b>	<b>(136,675)</b>
Beginning Working Capital Reserve		(157,558)	67,784
<b>Ending Working Capital Reserve</b>	<b>(157,558)</b>	<b>67,784</b>	<b>(68,891)</b>

### **Significant Adjustments:**

- Administrative positions to be filled: Civil Engineer Drainage.
- Flood Plain Administration to be administered by Stormwater Utility (Formerly Zoning Administration), FEMA Mapping, and H & H Studies will be under Stormwater Utility.

# Stormwater Utility Fund

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## Stormwater Projects

### Funded Projects – Current Project Detail

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
SW0403	E. 12TH STORM SEWER RELINING	480,005	126,587	126,587	353,418
SW0404	ATLANTA STORM SEWER	84,995	71	71	84,924
	<b>GRAND TOTAL STORMWATER PROJECTS</b>	565,000	126,658	126,658	438,342

### Funded Projects – 2005 Project Funding

Project Number	Project Description	2005 Adopted Budget
CP0209	MANHOLE RAISING FOR STREET OVERLAY	13,000
SW0401	ASTER/PUEBLO BLVD STORM SEWER	40,000
SW0503	CLEVELAND/ARTHUR BYPASS INTERCEPTOR	86,000
SW0504	ST CLAIR & AVOCADO INTERCEPTOR	15,000
SW0505	TWIN 48" CMP REPLACEMENT	40,000
SW0403	E. 12 ST STORM SEWER RELINING	326,000
SW0502	MASTER BASIN STUDIES	555,000
	<b>GRAND TOTAL 2005 STORMWATER PROJECTS</b>	1,075,000

# Internal Services Fund

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**Purpose:** The Internal Service Fund consists of the Self Insurance, Fleet Maintenance and Technology Funds. The Internal Service Funds purpose is provide insurance to City Departments, quality repair and maintenance of all city owned vehicles, and technology to ensure services are provided in an efficient manner.

**Source of Revenue:** The revenue generated for the Internal Service Fund primarily consists of charges paid by City Departments. Fleet Maintenance does provide some service to non-city owned vehicles.

**Designated Expenditure:** The majority of expenditures are related to insurance, vehicle maintenance, and lease payments for the new telephone system for the City of Pueblo.

## Revenue Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
601	Self-Insurance Fund	1,909,553	1,945,000	1,969,980
602	Fleet Maintenance Fund	2,357,908	2,350,000	2,254,950
603	Technology Fund	676,275	200,000	156,748
	<b>Total Internal Service Fund Revenue</b>	<b>4,943,736</b>	<b>4,495,000</b>	<b>4,381,678</b>

## Expenditure Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
601	Self-Insurance Fund	1,582,787	1,900,563	1,969,980
602	Fleet Maintenance Fund	2,289,072	2,258,000	2,254,950
603	Technology Fund	728,954	155,884	156,748
	<b>Total Internal Service Fund Revenue</b>	<b>4,600,813</b>	<b>4,314,447</b>	<b>4,381,678</b>

## Other Information:

Greater details related to the three Internal Service Funds are provided on Pages G-2 through G-4.

# Self - Insurance Fund

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## Mission/Function

The Self - Insurance Fund is an Internal Service Fund used to receive payments from City Departments in return for insurance services provided to those Departments. The Self – Insurance Fund is an enterprise activity dedicated to providing services to other City Departments. The fund provides for payment of losses up to the City’s self-insured retention limit and purchases re-insurance in the event of losses above that amount. This fund also purchases risk management services for the City in an effort to minimize losses. The major insurance programs in the fund are worker’s compensation, property, and liability coverage.

## Objectives:

- To reduce the City’s loss exposure.

## Budget Summary

<b>FUND 601</b>	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
Payments from Departments	1,349,099	1,300,000	1,359,980
Interest Income	28,454	35,000	30,000
Transfers In	532,000	610,000	0
Loss Recoveries	0		
Total Revenue	1,909,553	1,945,000	1,359,980
Operation Expenses	1,582,787	1,900,563	1,969,980
<b>Increase / (Decrease) in Fund Bal.</b>	<b>326,766</b>	<b>44,437</b>	<b>(580,000)</b>
<b>Beginning Working Capital</b>	<b>1,332,332</b>	<b>1,659,098</b>	<b>1,703,535</b>
<b>Ending Working Capital</b>	<b>1,659,098</b>	<b>1,703,535</b>	<b>1,123,535</b>

- Sufficient reserves exist to compensate for the 2005 shortfall.

# Fleet Maintenance Fund

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## Mission/Function

The mission of Fleet Maintenance is to provide quality repair and maintenance in a timely manner for 1,000 City and Outside Agency vehicles/equipment, as well as a car wash facility and three automated fueling site. Provide back up support when needed for the Police Department and the Fire Department in emergencies.

## Objectives:

- Assist City Departments in evaluating equipment needs.
- Write specifications for vehicles/equipment to meet City Department requirements.
- Continue training and education of Fleet Maintenance personnel to meet the demands of new technology.
- Standardize equipment to reduce the amount of replacement parts inventory.
- Monitoring fuel site inventories.

### New Programs for 2005

- Continue to promote fleet services to outside agencies.

## Budget Summary

<b>FUND 602</b>	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
FT Employees	17	15	14
Revenue	2,357,908	2,350,000	2,254,950
Personnel	854,711	870,000	883,466
Operating	77,824	88,000	97,193
Cost of Goods Sold	1,281,912	1,250,000	1,264,291
Capital Outlay	74,625	50,000	10,000
Total Expense	2,289,072	2,258,000	2,254,950
<b>Operating Gain / (Loss)</b>	<b>68,836</b>	<b>92,000</b>	<b>0</b>
Beginning Working Capital Reserve	(331,387)	(262,551)	(170,551)
Ending Working Capital Reserve	(262,551)	(170,551)	(170,551)

## Significant Adjustments:

- Due to the improved quality of the fleet, Fleet Maintenance will operate with 1 personnel less than in FY 2004.

# Technology Fund

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## Mission/Function

To provide funding for the payment of principal, interest and fees on the new phone system and other technology items.

## Objectives:

- To maintain the City's credit quality through timely payment of debt service obligations.
- Improve the technology available to City staff to enhance the services provided to the citizens of Pueblo.

## Budget Summary

<b>FUNDS 603</b>	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
Internal Billing	102,282	200,000	156,748
Interest Earnings	324	0	0
Proceeds from Lease Purchase	573,669	0	0
<b>Total Revenue</b>	<b>676,275</b>	<b>200,000</b>	<b>156,748</b>
Operating	35,163	60,756	61,620
Capital Outlay	598,633	0	0
Lease Payments	95,158	95,128	95,128
<b>Total Expense</b>	<b>728,954</b>	<b>155,884</b>	<b>156,748</b>
<b>Net Income/(Loss)</b>	<b>(52,679)</b>	<b>44,116</b>	<b>0</b>
<b>Fund Balance</b>	<b>(52,679)</b>	<b>(8,563)</b>	<b>(8,563)</b>

## Significant Adjustments:

- The 2003 5-year lease proceeds were for the new telephone system.

# Intergovernmental Fund

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**Purpose:** The Intergovernmental Fund consists of the Highway User Trust, Conservation Trust, Seized Property and Federal Forfeiture Funds. The Highway User Trust Fund accounts for distributions from the State of Colorado and Pueblo County to be used for operations and maintenance of streets and Highways. The Conservation Trust Fund accounts for the collection of revenues from the Colorado state lottery. The Seized Property and Federal Forfeiture accounts for the funds received from seized assets in law enforcement activity.

**Source of Revenue:** Funds are received from the state or federal government to be used for certain purposes stipulated within each fund. The Highway User Trust Fund revenue is based upon a formula that considers the number of vehicles registered and miles of streets within a municipality. The Conservation Trust Fund revenue is distributed by the State Lottery, and is based upon population within a municipality. Seized Property and Federal Forfeiture revenue is derived from the disbursement of funds seized in state and federal narcotic law enforcement activity.

**Designated Expenditure:** The primary expenses are related to street resurfacing, capital projects, and supplement police-related activities. The detail of the Lottery Capital Projects can be found in the Public Improvements section of the budget document.

## Revenue Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
210	Highway User Trust Fund	3,521,944	3,565,000	3,515,000
213	Conservation Trust Fund	988,608	912,000	900,000
216	Seized Property	45,890	20,000	40,000
217	Federal Forfeiture	15,241	75,000	40,000
	<b>Total Intergovernmental Revenue</b>	<b>4,571,683</b>	<b>4,572,000</b>	<b>4,495,000</b>

## Expenditure Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
210	Highway User Trust Fund	3,670,000	3,565,000	3,515,000
213	Conservation Trust Fund	714,008	700,000	900,000
216	Seized Property	55,466	135,000	40,000
217	Federal Forfeiture	65,298	100	40,000
	<b>Total Intergovernmental Expenditure</b>	<b>4,504,772</b>	<b>4,400,100</b>	<b>4,495,000</b>

# Special Charges Fund

**Purpose:** The Special Charges Fund consists of the Southside Landfill Trust, E-911 Telephone, Solid Waste Service Charge, and Sales Tax Collection Fee Fund. These funds are utilized for specific functions within the City of Pueblo.

**Source of Revenue:** Funds are primarily received from fees that are charged to customers that use the specific service. The solid waste service charge is \$.25 per cubic yard of waste surcharge on tipping fees at all solid waste disposal sites. The Sales Tax Collection Fee revenue is obtained from collection of the sales tax vendor fee of 3.3%.

**Designated Expenditure:** The Southside Landfill Trust is used to accumulate resources relative to the post-closing costs of a portion of the Southside Landfill that is owned and operated by a private operator. The E-911 fees are restricted to operating and capital expenditures related to the 911 service provided by the city. The solid waste service charges are allocated to the Pueblo City-County Health Department for solid waste management and education. The resources accumulated in the Sales Tax Collection Fee are restricted to the operations and debt service of the convention center operated by the Pueblo Urban Renewal Authority.

## Revenue Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
212	Southside Landfill Trust	105,742	100,000	95,000
214	E-911 Telephone Charge	392,182	303,000	699,631
218	Solid Waste Service Charges	94,091	100,000	90,000
231	Sales Tax Collection Fee	1,519,408	1,545,000	1,557,944
	<b>Total Special Charges Revenue</b>	<b>2,111,423</b>	<b>2,048,000</b>	<b>2,442,575</b>

## Expenditure Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
212	Southside Landfill Trust	15,372	40,000	95,000
214	E-911 Telephone Charge	269,248	300,000	699,631
218	Solid Waste Service Charges	100,000	75,000	90,000
231	Sales Tax Collection Fee	1,519,408	1,545,000	1,557,944
	<b>Total Special Charges Expenditure</b>	<b>1,904,028</b>	<b>1,960,000</b>	<b>2,442,575</b>

## Other Information:

- Greater detail of E-911 (fund 214) is provided on Page H-3.

# Special Charges Fund

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## E-911 Telephone Charge Fund

### **Mission/Function**

The E-911 Telephone Charge Fund is a Special revenue Fund used to receive funds which are restricted by ordinance to use for specific items required to operate the City Dispatch Center. The Dispatch Center is operated by the Pueblo Police Department, thus funds are transferred as budgeted to the City's General Fund for allowable expenditures in that division of the Police Department. Income for this fund is derived through a \$.40 per month per phone line charge for all telephone lines within the City.

### **Objectives:**

- Use funds to improve the quality of service provided by the Dispatch Center.

### **Budget Summary**

<b>FUND 214</b>	<b>2003 Actual</b>	<b>2004 Actual (projected)</b>	<b>2005 Adopted</b>
E-911 Telephone Charge Revenue	388,277	300,000	350,000
Interest Income	3,905	3,000	3,000
Total Revenue	392,182	303,000	353,000
Transfer to Gen. Fund	269,248	300,000	699,631
Projects to be determined			155,682
<b>Increase / (Decrease) in Fund Bal.</b>	<b>122,934</b>	<b>3,000</b>	<b>(502,313)</b>
Beginning Jan. 1, Fund Balance	376,379	499,313	502,313
<b>Ending Dec. 31, Fund Balance</b>	<b>499,313</b>	<b>502,313</b>	<b>0</b>

# Special District Fund

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**Purpose:** To account for and provide the maintenance of certain public infrastructure for entities within their district.

**Source of Revenue:** Southpointe and Bandera Boulevard Special Improvement Maintenance Districts derive their respective revenue by imposing a 5-mill property tax to all residents within their district. The North Gateway Business Improvement District (BID) is to be utilized for public improvements within its district. The North Gateway BID is located at the new Pueblo Crossing shopping center.

**Designated Expenditure:** Southpointe plans on utilizing some funds for median maintenance and insurance.

## Revenue Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
215	Southpointe Special Improvement Maintenance District	2,381	2,800	4,822
219	Bandera Boulevard Special Improvement Maintenance District	0	0	4,816
224	North Gateway BID	0	0	262,600
	<b>Total Special District Revenue</b>	<b>2,381</b>	<b>2,800</b>	<b>272,238</b>

## Expenditure Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
215	Southpointe Special Improvement Maintenance District	0	0	4,822
219	Bandera Boulevard Special Improvement Maintenance District	0	0	4,816
224	North Gateway BID	0	0	262,600
	<b>Total Special District Expenditure</b>	<b>0</b>	<b>0</b>	<b>272,238</b>

# HUD Grants Fund

**Purpose:** The HUD Grants Fund consists of the Community Development Block Grant (CDBG), Home Grant, Housing Rehabilitation Loans, and Housing Development Loan Fund. HUD Grant's purpose is to increase home ownership, support community development and increase access to affordable housing. CDBG funds are primarily utilized for community development in low-income neighborhoods. The Home Grant is used for homeowner assistance projects for qualified participants. The Housing Rehabilitation Loan Program accounts for the provision of loans to low income individuals for the purpose of rehabilitation. The Housing Development Loan Fund is used to account for funds used for large-scaled projects.

**Source of Revenue:** The majority of revenue is derived from Federal Grants that are appropriated annually.

**Designated Expenditure:** Projects associated with home ownership for lower income families and improving the infrastructure of low-income neighborhoods.

## Revenue Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
250	Community Development Block Grant	1,437,998	1,600,000	1,900,000
250	Community Development Block Grant Projects - Fund Balance	0	0	4,071,096
251	Home Grant	1,284,774	1,100,000	880,000
251	Home Grant Projects - Fund Balance	0	0	2,416,445
252	Housing Rehabilitation Loans	170,246	150,000	150,000
254	Housing Development Loan Fund	990,565	8,000	0
254	Housing Development Loan Fund Projects – Fund Balance	0	0	337,032
	<b>Total HUD Grants Revenue</b>	<b>3,883,583</b>	<b>2,858,000</b>	<b>9,754,573</b>

## Expenditure Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
250	Community Development Block Grant	1,648,210	1,600,000	1,900,000
250	Community Development Block Grant Projects	0	0	4,071,096
251	Home Grant	1,764,768	1,100,000	880,000
251	Home Grant Projects	0	0	2,416,445
252	Housing Rehabilitation Loans	144,233	150,000	150,000
254	Housing Development Loan Fund	764,498	100,000	0
254	Housing Development Loan Fund Projects	0	0	337,032
	<b>Total HUD Grants Expenditures</b>	<b>4,321,709</b>	<b>2,950,000</b>	<b>9,754,573</b>

## Other Information:

- Greater details related to HUD Grant Projects are provided on Pgs. H - 6 through H - 9.

# HUD Grant Funds

## Funded Projects – Current Project Detail

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
CD0007	CITY FLOOD PROOFING PROG	10,000			10,000
CD0102	VACANT LOT ACQUISITION	11,800	3,950	400	7,850
CD0105	BESSEMER SCHOOL STSCAPE	50,000			50,000
CD0112	FLOOD/DRAINAGE IMP	11,000			11,000
CD0142	EL CENTRO-REMODEL RESTM	20,000			20,000
CD0147	SUBDIVISION ORD REVIEW	55,000	31,664	7,648	23,336
CD0150	NEIGHB/COMM SURVEY	20,000	5,500	2,500	14,500
CD0202	SENIOR EMER REPAIR/ERESP	50,000	34,657	9,657	15,343
CD0203	HOUSE RAMPS-DISABLED	10,000	9,200	6,948	800
CD0205	NEIGHBORHD MASTER PLAN	159,000	154,827	20,651	4,173
CD0210	HYDE PARK YOUTH REC	20,000	19,484	4,472	516
CD0221	HYDE PARK IRRIGATION SYS	160,000	9,300		150,700
CD0233	ABATE DANGEROUS BLDGS	50,000	9,831	1,740	40,168
CD0234	LAND USE PLANNER-BESSEMER	15,000			15,000
CD0235	MI CASA BUSINESS CENTER	20,000	12,687		7,312
CD0241	HERITAGE CENTER-ADA RAMP	25,000	23,752	23,752	1,248
CD0242	ARTHUR PARK	31,700	522	242	31,178
CD0243	FLOYD LANE ST IMPROVEMENT	43,369	43,494	124	-126
CD0246	HEF SCHOLARSHIP	25,000			25,000
CD0298	CONTINGENCY	32,000			32,000
CD0301	PARK CENTRAL APTS-ADA ACC	29,000	14,132	14,132	14,868
CD0302	EASTSIDE PUBLIC IMPROVEME	95,000			95,000
CD0303	SR EMERGENCY REPAIR	47,500	47,500	8,612	0
CD0304	NHS-ADMINISTRATION	38,000	38,000	8,643	0
CD0305	ADMIN HOUSING & CITIZEN S	353,729	297,663		56,066
CD0306	B.A.N.D. - NEWSLETTER	10,800	2,775	1,975	8,025
CD0307	BOYS & GIRLS CLUB-EASTSID	40,613	40,613	345	0
CD0308	BOYS & GIRLS CLUB-QUINN	34,343	34,343	7,079	0
CD0309	HYDE PARK TREE TRIMMING	5,000	1,937	1,937	3,063
CD0310	CONCERNED PARENTS - ADMIN	38,475	38,475	451	0
CD0311	CONCERNED PRNTS-GRAFFITI	18,673	18,674	567	-1
CD0314	S.E.T.	6,000	6,000	1,154	0
CD0315	SOUTHSIDE CHILDREN'S CTR	9,852	5,270		4,582
CD0316	BESSEMER HIST SOC-ROOF	29,070	19,837		9,233
CD0317	NELSON AVE - NEW CONST	133,000	14,167		118,832
CD0318	NELSON AVE - DRAINAGE	95,000			95,000
CD0319	SIDEWALKS/RAMPS-2600 BLK	63,360	55,163	-6,115	8,197
CD0320	HABITAT FOR HUMANITY	23,750	20,745	14,887	3,005

HUD Grant Funded Projects

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
CD0321	PARK HILL MED CLINIC/PCHC	40,613			40,613
CD0322	PLAZA VERDE -ADA RESTROOM	42,750			42,750
CD0323	BRADFORD PARK-PRK SHLTR	36,537	36,538	52	-1
CD0324	LA GENTE COMMUNITY CNTR	60,613	52,475	2,392	8,138
CD0325	ATLANTA ST IMPR-18TH-21ST	144,241	1,324		142,916
CD0326	BEUTIFICATION HYDE PARK R	8,811	8,448	8,448	364
CD0327	SIDEWALK/RAMP ON PARK	5,000			5,000
CD0328	CURB & GUTTER W 25TH & LO	30,000			30,000
CD0329	B.A.N.D-BESSEMER RAMPS	157,707	157,702	1,577	5
CD0330	B.A.N.-BESSEMER PARK IRRI	20,000	14,743	14,625	5,257
CD0331	B.A.N.D-E NORTHERN TRAFFI	150,000	71,002	71,002	78,998
CD0332	B.A.N.D. - BESSEMER LIGHT	28,000			28,000
CD0333	B.A.N.D-BESSEMER SIDEWALK	75,000	57,305	50,194	17,695
CD0334	B.A.N.D-CURB MAINTENANCE	21,008	16,391	4,091	4,617
CD0335	B.A.N.D. - COMPUTER EQUIP	4,600	3,734		866
CD0336	ADA COMPLIANCE-CITY BLDG	193,500	10,545	9,407	182,955
CD0337	HANDICAP RAMPS CITY WIDE	58,522	114	114	58,408
CD0338	FLOYD LANE ST IMPROVEMENT	122,543	8,400	8,400	114,143
CD0339	HYDE PARK IMPROVEMENTS	77,000	39,776	39,661	37,224
CD0340	NHS - BESSEMER	62,000	13,607	7,520	48,392
CD0341	HOUSING REHABILITATION	302,113	6,530	4,463	295,583
CD0342	PUEBLO CLEANUP DAY	2,443			2,443
CD0343	STREET IMPROVEMENTS	6,009			6,009
CD0401	ADMIN CHARGES	360,000			360,000
CD0402	HISTORIC PRESERVATION COM	22,500			22,500
CD0403	ADA CURB RAMPS	400,000	1,122	1,122	398,878
CD0404	SIDEWALKS - BRADFORD AREA	225,000			225,000
CD0405	B.A.N.D. - NORTHERN AVE	165,000			165,000
CD0406	B.A.N.D.- ADA ALL THE WAY	145,800			145,800
CD0407	HYDE PARK - STORM SEWER	85,500			85,500
CD0408	BESSEMER HISTORICAL SOCIE	81,288			81,288
CD0409	HYDE PARK- ADA PLAYGROUND	50,000			50,000
CD0410	SIDEWALKS-SOUTH PUEBLO	50,000			50,000
CD0411	HABITAT FOR HUMANITY	44,582			44,582
CD0412	BENEDICT PARK - SHELTER	30,430			30,430
CD0413	GAIA BUILDING	25,000			25,000
CD0414	SIDEWALKS - EDNA STREET	24,000			24,000
CD0415	SIDWALKS - AVOCADO ST	17,900			17,900
CD0416	ADA RAMPS-BRADFORD AREA	15,300			15,300
CD0417	EAST SIDE CHILD CARE CTR	14,500	14,500	14,500	0
CD0418	ARC OF PUEBLO	12,000	9,900	9,900	2,100
CD0419	TREES FOR MITCHELL, BRADF	11,200	9,540	9,540	1,660
CD0420	YWCA - POOL SUPPLIES, EQU	14,424	636	636	13,788

HUD Grant Funded Projects

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
CD0421	NHS-OPERATION PAINTBRUSH	9,149			9,149
CD0422	HEALTH DEPT - ROLL-OFFS	15,000	15,000	15,000	0
CD0423	LA GENTE YOUTH SPORTS	12,500	5,629	5,629	6,871
CD0424	SOUTHSIDE CHILDREN'S CTR	12,095			12,095
CD0425	CTR FOR DISABILITIES	11,500			11,500
CD0426	BOYS & GIRLS CLUB	28,000	1,602	1,602	26,398
CD0428	EAST SIDE NEIGHBORHOOD AS	63,759			63,759
CD0429	BESSEMER STREETScape-BAND	100,000			100,000
CD0430	LANDSCAPE GRANTS - DHCS	30,000			30,000
CD0431	SIDEWALK RAMP IMPROVEMENT	26,355			26,355
<b>Fund 250</b>	<b>Sub-Total CDBG</b>	<b>5,641,826</b>	<b>1,570,725</b>	<b>411,676</b>	<b>4,071,096</b>
HO0000	2000 CITY ADMINISTRATION	67,456			67,456
HO0001	2000 CITY PROJECTS	283,224	549,777		-266,553
HO0002	1793-NHS-HYDE PARK PROJ	123,880	20,023		103,856
HO0023	2044 JAIRL 320 AUTOBEE		24,432		-24,432
HO0024	2057 WINDEN 134 BAXTER		19,067		-19,067
HO0025	2064-REFICE-2087 SOUTH RD		14,538		-14,538
HO0041	2000 CHDO PROJECTS	133,920	141,013		-7,093
HO0100	2001 CITY ADMIN	75,072			75,072
HO0101	2001 CITY PROJECTS	475,648	8,695		466,952
HO0120	2001 COUNTY ADMIN	18,768	18,785		-17
HO0121	2001 COUNTY PROJECTS	168,912	2,296		166,616
HO0300	DEVELOPMENT LOAN FUND	600,000	382,249		217,751
HO0310	CITY HOUSING ADMIN	64,000	80,344		-16,344
HO0320	DOWN PAYMENT ASST	70,000	80,932	11,281	-10,933
HO0330	PUEBLO CNTY SHARE	153,000	96,019	24,842	56,981
HO0340	REHAB/NEW CONST/ACQUISITI	346,009	304,055	81,093	41,953
HO0350	CHDO SET ASIDE	135,000			135,000
HO0400	2004 DEVELOPMENT LOAN FND	200,000			200,000
HO0410	2004-CITY HOUSING ADMIN	64,000			64,000
HO0420	2004 DOWN PAYMENT ASST	70,000			70,000
HO0430	2004-PUEBLO CNTY SHARE	164,165			164,165
HO0440	2004-REHAB/NEW CONST/ACQ	322,663			322,663
HO0450	CHDO SET ASIDE	144,851			144,851
HO2000	REHAB/NEW CONSTRUCTION	410,000	885,676	200,000	-475,676
HO2200	DOWN PAYMENT ASST-2002	50,000	56,322	-98	-6,322
HO2300	2002 ADMINISTRATION	158,130	110,000		48,130
HO2400	CHDO SET ASIDE - 2002	165,000	180,000		-15,000
HO2500	PUEBLO CNTY SHARE	165,000			165,000
HO2999	PROJECTS TO BE DETERMINED	736,509			736,509
HO9940	CHDO ADMIN 1999	14,880			14,880

HUD Grant Funded Projects

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
HO9941	CHDO PROJECTS 1999	18,820	8,234		10,585
<b>Fund 251</b>	<b>Sub-Total Home Grants</b>	<b>5,398,907</b>	<b>2,982,457</b>	<b>317,118</b>	<b>2,416,445</b>
HD0301	RIO SACRAMENTO	290,000	290,000		0
HD0302	BALTIMORE PLACE	350,000	347,967		2,032
HD0303	VILLAGE AT PUEBLO	225,000	225,000	98,469	0
HD0399	PROJECTS TO BE DETERMINED	335,000			335,000
<b>Fund 254</b>	<b>Sub-Total Home Development Loan Fund</b>	<b>1,200,000</b>	<b>862,967</b>	<b>98,469</b>	<b>337,032</b>
	<b>GRAND TOTAL HUD GRANT FUNDS</b>	<b>12,240,733</b>	<b>5,416,149</b>	<b>827,263</b>	<b>6,824,573</b>

# Public Improvement Grants Fund

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**Purpose:** The Public Improvement Grants Fund includes Police, Department of Transportation (D.O.T.), Planning, Transportation Planning, City-County, El Pueblo Heritage, and Colorado Aviation Grants along with Capital and Grant Funded Capital Projects. The purpose of the fund is to enhance the services provided by the city by utilizing the various federal and state grants that are available. Police Grants are used to provide and address additional public safety issues. The D.O.T. Grant addresses the numerous traffic light and other transportation related projects in the City of Pueblo. The Planning and Transportation Planning Grants address any urban and regional transportation planning with the City of Pueblo. The El Pueblo Heritage Fund addresses all items related to the El Pueblo Museum. The Colorado Aviation Grant, Capital Projects, and Grant Funded Capital Projects account for all large capital projects that occur throughout the City of Pueblo.

**Source of Revenue:** Revenues for the Public Improvement Grant Fund is typically received from Federal and State Grants that may or may not require a match from the General Fund. Capital Projects are typically funded through Lottery, General Fund, and interest derived from the Economic Development Tax Fund.

**Designated Expenditure:** The expenditures typically involve large-scale projects that enhance the City of Pueblo. A listing of current projects is available on Page H - 12 and 2005 Projects are available on Page H - 15.

**Revenue Summary:**

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
255	Police Grants	615,641	500,000	490,000
255	Police Grant Projects - Fund Balance	0	0	374,017
256	D.O.T Grants	1,186,603	700,000	0
256	D.O.T. Projects - Fund Balance	0	0	568,722
260	Planning Grants	357,725	500,000	120,000
260	Planning Grant Projects - Fund Balance	0	0	1,671,164
261	City-County Grant EIAF	80,000	0	0
262	El Pueblo Heritage Center Projects - Fund Balance	0	0	20,219
263	Transportation Planning	251,442	240,000	355,766
270	Colorado Aviation Grants	128,654	600,000	2,895,000
270	Colorado Aviation Grant Projects - Fund Balance	0	0	4,151,630
401	Capital Improvement Fund	2,653,789	2,200,000	3,584,316
401	Capital Improvement Projects - Fund Balance	0	0	4,553,840
402	Grant Funded Capital Projects Fund	80,382	5,000	0
402	Grant Funded Capital Projects - Fund balance	0	0	20,041
	<b>Total Public Improvement Grant Revenue</b>	<b>5,354,236</b>	<b>4,745,000</b>	<b>18,804,715</b>

## Public Improvement Grants Fund (continued)

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### Expenditure Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
255	Police Grants	646,474	500,000	490,000
255	Police Grant Projects	0	0	374,017
256	D.O.T Grants	1,442,327	700,000	0
256	D.O.T. Projects	0	0	568,722
260	Planning Grants	345,811	500,000	120,000
260	Planning Grant Projects	0	0	1,671,164
261	City-County Grant EIAF	80,000	0	0
262	El Pueblo Heritage Center Projects	0	0	20,219
263	Transportation Planning	247,575	240,000	355,766
270	Colorado Aviation Grants	102,167	600,000	2,895,000
270	Colorado Aviation Grant Projects	0	0	4,151,630
401	Capital Improvement Fund	2,800,416	2,200,000	3,584,316
401	Capital Improvement Projects	0	0	4,553,840
402	Grant Funded Capital Projects Fund	101,920	5,000	0
402	Grant Funded Capital Projects	0	0	20,041
	<b>Total Public Improvement Grant Expenditures</b>	<b>5,766,690</b>	<b>4,745,000</b>	<b>18,804,715</b>

### Other Information:

- Greater detail related to Public Improvement Projects is provided on Pages H - 12 through H - 14.
- 2005 Capital Improvement Project funding can be found on Page H - 15.

# Public Improvement Grant Funds

## Funded Projects – Current Project Detail

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
PD0210	FEMA EMW-2002-04893	79,916	79,804	23,148	112
PD0212	BLOCK GRANT #7	216,641	213,140	205,901	3,501
PD0302	JAIBG - ADMINISTRATIVE	10,300			10,300
PD0303	JAIBG -RESTORATIVE JUSTIC	25,108	24,174	19,887	934
PD0304	JAIBG - GRAFFITI/COMM SVC	17,950	17,881	13,513	66
PD0305	JAIBG-PROBATION SVC OFFCR	61,207	53,071	39,683	8,134
PD0306	HIDTA GRANT	109,828	89,930	26,410	19,897
PD0308	BLOCK GRANT #8	162,448	14,700	14,700	147,748
PD0401	LEAF GRANT #L-42-04	62,000	35,672	35,672	26,328
PD0402	FEMA GRANT 2004	74,000			74,000
PD0405	JAIBG - ADMINISTRATIVE	7,469			7,469
PD0406	JAIBG-INTER AGENCY INF SV	18,566			18,566
PD0407	JAIBG-RESTORATIVE JUSTICE	17,844			17,844
PD0408	JAIBG-PROBATION SERVICES	39,118			39,118
<b>Fund 255</b>	<b>Sub-Total Police Grants</b>	<b>902,395</b>	<b>528,372</b>	<b>378,914</b>	<b>374,017</b>
DT0101	SIGNAL, 1ST & GRAND	285,000	264,489	28,062	20,511
DT0102	D&RGW - SECHC	300,128	271,628		28,499
DT0201	PUEBLO CORRIDOR SIGNAL	1,036,600	802,071	43,733	234,528
DT0401	UNION AVENUE STREETSCAPE	125,000			125,000
CP0318	LIBRARY ROTATOR PROJECT	758,323	598,139	550,199	160,184
<b>Fund 256</b>	<b>Sub-Total DOT Grants</b>	<b>2,505,051</b>	<b>1,936,327</b>	<b>621,994</b>	<b>568,722</b>
PL0005	MOUNTAIN PARK-PHASE II	200,000	176,489	46,015	23,510
PL0202	PUEBLO NEIGHBORHOOD CTR	600,000	130,000		470,000
PL0203	PUEBLO COMMON DEV CODE	175,000	7,657	6,197	167,343
PL0204	USC TRAIL LINK	270,000	196,583	116,574	73,415
PL0206	GOODNIGHT BARN ACQ	220,000	200,074	198,849	19,926
PL0302	FAIRMOUNT PARK/MORTON ELE	463,052	32,326	25,626	430,726
PL0401	EIAF GRANT	60,000	25,710	25,710	34,290
PL0402	PUEBLO ADMIN INTERN 2004	26,000	17,592	17,592	8,408
PL0403	MTN PARK PHASE III	200,000			200,000
PL0405	MINNEQUA LAKE PHASE I	95,100			95,100
PL9901	HONOR FARM	643,398	494,952	-139,310	148,446
<b>Fund 260</b>	<b>Sub-Total Planning Grants</b>	<b>2,952,550</b>	<b>1,281,383</b>	<b>297,252</b>	<b>1,671,164</b>

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
EL0001	El Pueblo Heritage Center	32,324	12,105	0	20,219
<b>Fund 262</b>	<b>Sub-Total El Pueblo Heritage Center</b>	<b>32,324</b>	<b>12,105</b>	<b>0</b>	<b>20,219</b>
<b>Fund 263</b>	<b>Sub-Total Transportation Planning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>355,766</b>
AP0302	SECURITY GATES	311,168	195,547	184,243	115,621
AP0402	TAXIWAY LIGHTING 26 & 26R	4,322,297	286,288	286,288	4,036,009
<b>Fund 270</b>	<b>Sub-Total Colorado Aviation Grants</b>	<b>4,633,465</b>	<b>481,835</b>	<b>470,531</b>	<b>4,151,630</b>
CP0002	PLANNING DEPT REMODEL	51,000	50,883		117
CP0006	RIVER TRAIL MAINT/REPAIR	35,000	31,539	1,272	3,459
CP0012	MCCLOSKEY PARK - PHASE II	75,000	63,580		11,420
CP0023	PURCH 207 N VICTORIA	200,000	197,619		2,380
CP0125	PARK PLAYGROUND EQUIPMENT	50,000	45,504	31	4,496
CP0126	RIVER TRAIL REPAIR/MAINT	50,000	38,451		11,548
CP0128	STREETSCAPE REPAIR/MAINT	50,000	48,372	1,681	1,629
CP0133	PURCH 215 N VICTORIA	633,000	632,816		184
CP0135	CITY HALL REMODEL	145,000	143,865	2,005	1,135
CP0139	IN-STREAM WATER RIGHTS	800,000	706,778	164,133	93,220
CP0140	TECHNOLOGY UPGRADE	180,000	170,869		9,131
CP0201	DEMOLISH OLD FLEET SHOP	63,485	53,825		9,660
CP0202	FIRE STATION STRUC REPAIR	69,500	39,362	40	30,138
CP0204	SOUTHSIDE FIRE STN-LAND	180,000			180,000
CP0206	UNITED AVE RR CROSSING	50,000	71		49,929
CP0207	ALLEY PAVING	100,000	98,879		1,119
CP0209	STREET RESURFACING	4,717,957	3,680,990	589,574	1,036,966
CP0210	CROSS PAN/CURB & GUTTER	227,000	143,020	1,070	83,980
CP0213	UNION AVE BRIDGE	52,188	40,356		11,831
CP0214	IRRIGATION BACKFLOW REP	160,000	59,994	2,669	100,005
CP0215	PLAYGROUND EQUIP REPL	170,000	169,235	-31	764
CP0217	CITY PARK RESTROOM RENO	40,000	31,759		8,240
CP0219	MTN PARK PINE BEETLE CONT	20,000	2,215		17,785
CP0220	EAGLERIDGE PARK RENOVA	119,000	14,973		104,027
CP0221	TENNIS/BB COURT REHAB	35,000	25,605		9,394
CP0223	CITY PARK BATHHOUSE REN	220,000	28,658		191,342
CP0224	ICE ARENA BOILER SYSTEM	498,888	60,734	10,734	438,154
CP0225	PUEBLO BLVD TRAIL RENOV	248,500	119,296	-3,247	129,203
CP0226	DOWNTOWN STREETSCAPE	25,000	14,400	1,436	10,599
CP0227	LED REPLACEMENT	129,000	103,689		25,311
CP0230	SIGNALIZED SCHOOL XING	110,000	95,232		14,766
CP0232	TRAFFIC SIGNAL REBUILDS	35,000	22,938		12,062

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
CP0233	HONOR FARM PROJECT	838,724	648,335	216,112	190,388
CP0237	29TH ST WIDENING/IMPROV	92,420	68,024		24,396
CP0301	NETWORK & COMPUTER SEC	37,500	36,145		1,355
CP0302	FIBER OPTIC EXPANSION	137,000	121,629	26,829	15,370
CP0319	MTN PARK WILDFIRE MITIGAT	144,250	103,633	54,467	40,617
CP0320	COUNTY MAINT AGREEMENT	220,000	110,000		110,000
CP0402	CURB & GUTTER REPLACEMENT	50,000	77	77	49,923
CP0403	ST ANNE PKG LOT RESURFACE	10,000	8,341	8,341	1,659
CP0404	SAVANNAH BARN ROOF REPLAC	10,000			10,000
CP0405	FIRE TRUCK PURCHASE	360,000			360,000
CP0406	POLICE CARS PURCHASE	250,000	6,191	6,191	243,809
CP0407	TECHNOLOGY UPGRADES	200,000	175,353	175,353	24,647
CP0408	GRANT MATCHING CONTING	139,000			139,000
CP0409	WIRELESS MOBILE NETWORK	425,831			425,831
CP0412	FOUNTAIN-3RD & MAIN	20,000			20,000
CP0413	PARK LAND PURCHASE	335,170	65,170	65,170	270,000
CP9401	ELSON BRIDGE PROJECT	29,105	11,255	4,523	17,850
CP9905	COMPUTER SYSTEM REPLACE	990,000	984,997		5,001
<b>Fund 401</b>	<b>Sub-Total Capital Improvement Fund</b>	<b>13,828,518</b>	<b>9,274,657</b>	<b>1,328,430</b>	<b>4,553,840</b>
CP0312	Fountain Creek Trail Replacement	100,257	80,216	3,295	20,041
<b>Fund 402</b>	<b>Sub-Total Grant Funded Cap Projects</b>	<b>100,257</b>	<b>80,216</b>	<b>3,295</b>	<b>20,041</b>
	<b>GRAND TOTAL - PUBLIC IMPROVEMENT GRANT FUNDS</b>	<b>24,954,560</b>	<b>13,594,893</b>	<b>3,100,417</b>	<b>11,715,400</b>

# Public Improvements Fund (continued)

## Capital Projects Fund

### Mission/Function

The Capital Projects fund is a fund dedicated to budget for capital projects. Through the Capital Projects Fund the City is able to plan for its capital needs. Funds are appropriated by specific project with the appropriation being allowed to carry over into future years until the specific project is completed.

### Objectives:

- To provide a budget for those projects approved by City Council.
- To minimize midyear project requests, thus allowing the Council to prioritize funding for the most needed projects.
- To provide a complete picture of the entire project, rather than using the piecemeal approach used in the past.

### Budget Summary

Project Number	Project Description	Funding Source	2005 Adopted
<b>FUND 401</b>			
	Revenue Sources:		
	Transfer from Highway Users Fund		1,515,000
	Transfer from Conservation Trust Fund		900,000
	Transfer from Sewer User Fund		55,000
	Transfer from Stormwater		13,000
	Transfer from Walkingstick		25,000
	Transfer from Half Cent Interest (410 Fund)		150,000
	Debt Proceeds		600,000
	CIP Fund Balance		326,316
	<b>Total Funds Available</b>		<b>3,584,316</b>
CP0209	Street Overlay	HUTF	1,405,000
	Street Overlay	Sewer	55,000
	Street Overlay	Stormwater	13,000
CP0320	City/County Road Agreement	HUTF	110,000
CP0405	Fire Truck Purchase	Debt proceeds	600,000
	Fire Truck Purchase	CIP Fund Balance	47,895
CP0406	Police Patrol Car Purchase	CIP Fund Balance	30,000
CP0407	Technology Upgrades	CIP Fund Balance	50,000
	Technology Upgrades	Half-Cent Interest	150,000
CP0501	Animal House Rehabilitation Phase III	Lottery	35,000
CP0502	2006 Golf Tournament Improvements	Walkingstick	25,000
CP0504	El Centro Renovation	Lottery	150,000
	El Centro Renovation	CIP Fund Balance	50,000

## Public Improvements Fund (continued)

Project Number	Project Description	Funding Source	2005 Adopted
CP0505	Vehicle Replacement	CIP Fund Balance	120,000
CP0214	City Wide Parks Irrigation	Lottery	50,000
CP0319	Forest Management at Pueblo Mtn. Park	Lottery	15,000
CP0223	ADA Bathhouse Renovation	Lottery	200,000
CP0413	Park Land Purchase	Lottery	335,170
CP0224	Ice Arena Mechanical System	Lottery	114,830
CP0599	Projects to be determined	CIP Fund Balance	28,421
	<b>Total 2005 Capital Projects</b>		<b>3,584,316</b>

## Colorado Aviation Grant Fund

### Mission/Function

The Colorado Aviation Fund is a fund dedicated to budget for grant funded aviation system projects. Through the Colorado Aviation Fund, the City is able to plan for its capital needs at the Pueblo Memorial Airport. Funds are appropriated by specific project with funding originating from Federal and State grants.

Project Number	Project Description	Funding Source	2005 Adopted
<b>FUND 270</b>			
	Revenue Sources:		
	Transfer from Federal Grant		2,750,250
	Transfer from CDOT Grant		72,375
	Transfer from General Fund		72,375
	<b>Total Funds Available</b>		<b>2,895,000</b>
AP0501	Airport Layout Plan	Federal Grant	142,500
AP0501	Airport Layout Plan	CDOT Grant	3,750
AP0501	Airport Layout Plan	General Fund	3,750
AP0502	Runway Land Improvements	Federal Grant	2,607,750
AP0502	Runway Land Improvements	CDOT Grant	68,625
AP0502	Runway Land Improvements	General Fund	68,625
	<b>Total 2005 Colorado Aviation Projects</b>		<b>2,895,000</b>

**CITY OF PUEBLO  
PROJECT DESCRIPTION**

**ENTRIES ALLOWED IN NON-SHADED AREAS ONLY**

**PROJECT # CP0209**

**Project Title:** Asphalt Street Resurfacing **PRIORITY:** I

**Project Type:** Transportation

**Description:** Resurface 444 blocks of streets with a one inch overlay or slurry seal.

**Department:** Public Works

**Scope of Project:** Resurface 444 blocks of streets with a one inch overlay or a slurry seal.  
There are approximately 4447 city street blocks in Pueblo. To have our streets on a 15 year resurfacing schedule 296 Blocks must be resurfaced each year. Estimate cost per block based on prior year is \$4725 per block.

**Benefit:** Smooth and safe streets for the public

**Total Project Cost:** \$ 14,373,728

<b>Revenue Sources:**</b>	<b>Actuals To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>
General Fund	681,186							\$ 681,186
Lottery								\$ -
Stormwater Utility	-	13,000	13,000	13,000	13,000	13,000	13,000	\$ 78,000
HUTF	3,762,097	\$1,405,000	\$1,248,914	\$1,595,381	\$1,643,243	\$1,692,540	\$1,743,316	\$ 13,090,492
Sewer User	194,050	55,000	55,000	55,000	55,000	55,000	55,000	\$ 524,050
Debt Financing								\$ -
Unspecified								\$ -
<b>Totals</b>	<b>\$ 4,637,333</b>	<b>\$ 1,473,000</b>	<b>\$ 1,316,914</b>	<b>\$ 1,663,381</b>	<b>\$ 1,711,243</b>	<b>\$ 1,760,540</b>	<b>\$ 1,811,316</b>	<b>\$ 14,373,728</b>

<b>Project Cost:</b>								
Preliminary Study								\$ -
Acquisition								\$ -
Administration								\$ -
Design								\$ -
Construction	4,400,000	\$ 1,710,333	\$ 1,316,914	\$ 1,663,381	\$ 1,711,243	\$ 1,760,540	\$ 1,811,316	\$ 14,373,728
Fixtures, Furn. & Equip.								\$ -
<b>Totals</b>	<b>\$ 4,400,000</b>	<b>\$ 1,710,333</b>	<b>\$ 1,316,914</b>	<b>\$ 1,663,381</b>	<b>\$ 1,711,243</b>	<b>\$ 1,760,540</b>	<b>\$ 1,811,316</b>	<b>\$ 14,373,728</b>

**Future O&M costs:** \$ NA Annually

\*\*Project cannot be started until funding sources are identified

**Note:**

CITY OF PUEBLO		ENTRIES ALLOWED IN NON-SHADED AREAS ONLY						
PROJECT DESCRIPTION		PROJECT # CP0320						
<b>Project Title:</b>	City County Airport Roads Agreement Army Depot - Secondary Access						<b>PRIORITY:</b>	I
<b>Project Type:</b>	Transportation							
<b>Description:</b>	This project was passed with Ordinance 6999 as an addendum to the agreement that street maintenance will be provided by the county. Improvements to the Pueblo Memorial Airport Industrial Park Subdivision.							
<b>Department:</b>	Public Works							
<b>Scope of Project:</b>	Project will create a secondary access to the Army Depot. This project is an agreement between the City and County Each will pay 50% of the estimated \$630,000 total projects cost							
<b>Benefit:</b>								
<b>Total Project Cost:</b>	\$ 660,000							
<b>Revenue Sources:**</b>	<b>Actuals To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>
General Fund								\$ -
Lottery								\$ -
CDBG								\$ -
HUTF	220,000	110,000						\$ 330,000
County	220,000	110,000						\$ 330,000
Debt Financing								\$ -
Unspecified								\$ -
<b>Totals</b>	<b>\$ 440,000</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ 660,000</b>				
<b>Project Cost:</b>								
Preliminary Study								\$ -
Acquisition								\$ -
Administration								\$ -
Design								\$ -
Construction	440,000	220,000						\$ 660,000
Fixtures, Furn. & Equip.								\$ -
<b>Totals</b>	<b>\$ 440,000</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ 660,000</b>				
<b>Future O&amp;M costs:</b>	\$ Annually							
**Project cannot be started until funding sources are identified								
<b>Note:</b>								

**CITY OF PUEBLO  
PROJECT DESCRIPTION**

**ENTRIES ALLOWED IN NON-SHADED AREAS ONLY**

**PROJECT # CP0405**

**Project Title:** Fire Truck Purchase **PRIORITY:** I

**Project Type:** Building/Infrastructure

**Description:** Purchase new fire trucks to replace older fire trucks

**Department:** FIRE

**Scope of Project:** Purchase fire trucks to replace deteriorating and outdated fire trucks.

**Benefit:** Replace older fire trucks currently in use

**Total Project Cost:** \$ 1,387,895

<b>Revenue Sources:**</b>	<b>Actuals To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>
General Fund	360,000						380,000	\$ 740,000
CIP Fund Balance		47,895						\$ 47,895
Debt Proceeds		600,000						\$ 600,000
HUTF								\$ -
Debt Financing								\$ -
Unspecified								\$ -
<b>Totals</b>	<b>\$ 360,000</b>	<b>\$ 647,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ 1,387,895</b>

<b>Project Cost:</b>								
Preliminary Study								\$ -
Acquisition								\$ -
Administration								\$ -
Design								\$ -
Construction								\$ -
Fixtures, Furn. & Equip.		1,007,895					380,000	\$ 1,387,895
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,007,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ 1,387,895</b>

**Future O&M costs:** \$ Annually

**\*\*Project cannot be started until funding sources are identified**

**Note:** The 2004 Fire truck will replace an existing fire truck. Station 3 will receive the new truck, Station 3's truck will transfer to station 10.

CITY OF PUEBLO		ENTRIES ALLOWED IN NON-SHADED AREAS ONLY						PROJECT #	CP0406
PROJECT DESCRIPTION									
<b>Project Title:</b>	Police Car Purchase						<b>PRIORITY:</b>	I	
<b>Project Type:</b>	Building/Infrastructure								
<b>Description:</b>	Purchase new police cars and replace inefficient cars in the Police fleet.								
<b>Department:</b>	Police								
<b>Scope of Project:</b>	Purchase Police Cars to replace deteriorating and outdated police cars								
<b>Benefit:</b>	Maintain dependability of the fleet in use								
<b>Total Project Cost:</b>	\$ 1,950,000								
<b>Revenue Sources:**</b>	<b>Actuals</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future</b>	<b>Cost To</b>	
	<b>To Date</b>						<b>Years</b>	<b>Complete</b>	
General Fund			400,000	250,000	250,000	250,000	300,000	\$	1,450,000
CIP Fund Balance	250,000	30,000						\$	280,000
CDBG								\$	-
HUTF								\$	-
Seized Asset Fund		220,000						\$	220,000
Debt Financing								\$	-
Unspecified								\$	-
<b>Totals</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 400,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>	<b>\$</b>	<b>1,950,000</b>
<b>Project Cost:</b>									
Preliminary Study								\$	-
Acquisition								\$	-
Administration								\$	-
Design								\$	-
Construction								\$	-
Fixtures, Furn. & Equip.	241,042	258,958	400,000	250,000	250,000	250,000	300,000	\$	1,950,000
<b>Totals</b>	<b>\$ 241,042</b>	<b>\$ 258,958</b>	<b>\$ 400,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>	<b>\$</b>	<b>1,950,000</b>
<b>Future O&amp;M costs:</b>	\$	Annually							
**Project cannot be started until funding sources are identified									
<b>Note:</b>									

**CITY OF PUEBLO  
PROJECT DESCRIPTION**

**ENTRIES ALLOWED IN NON-SHADED AREAS ONLY**

**PROJECT # CP0407**

**Project Title:** Technology Upgrades **PRIORITY:** I

**Project Type:** Building/Infrastructure

**Description:** Update outdated computer equipment within the city to ensure proper efficiencies can be developed and maintained.

**Department:** IT

**Scope of Project:** Under the direction of IT, computer equipment will be updated to allow city employees to provide maximum benefit to the citizens of Pueblo

**Benefit:** Increased efficiencies and replace outdated technological equipment

**Total Project Cost:** \$ 750,000

<b>Revenue Sources:**</b>	<b>Actuals To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>
General Fund	200,000		50,000	100,000	50,000	50,000	100,000	\$ 550,000
Half-Cent Interest		150,000						\$ 150,000
CIP Fund Balance		50,000						\$ 50,000
HUTF								\$ -
Debt Financing								\$ -
Unspecified								\$ -
<b>Totals</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 750,000</b>

<b>Project Cost:</b>	<b>Actuals To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>
Preliminary Study								\$ -
Acquisition	47,528	352,472		200,000				\$ 600,000
Administration								\$ -
Design								\$ -
Construction								\$ -
Fixtures, Furn. & Equip.					50,000		100,000	\$ 150,000
<b>Totals</b>	<b>\$ 47,528</b>	<b>\$ 352,472</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 750,000</b>

**Future O&M costs:** \$ Annually

\*\*Project cannot be started until funding sources are identified

**Note:**

CITY OF PUEBLO		ENTRIES ALLOWED IN NON-SHADED AREAS ONLY						
PROJECT DESCRIPTION		PROJECT # CP0501						
<b>Project Title:</b>	Animal House Rehabilitation Phase III						<b>PRIORITY:</b>	I
<b>Project Type:</b>	Parks/Zoo							
<b>Description:</b>	Provide Funding for Phase III of the Animal House							
<b>Department:</b>	Parks							
<b>Scope of Project:</b>	To rehabilitate the Animal House at the Pueblo Zoo							
<b>Benefit:</b>	Provide needed rehab for the Animal House							
<b>Total Project Cost:</b>	\$ 35,000							
<b>Revenue Sources:**</b>	<b>Actuals</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>
	<b>To Date</b>							
General Fund								\$ -
Lottery		35,000						\$ 35,000
GOCO								\$ -
Pueblo Zoological Society								\$ -
Debt Financing								\$ -
Unspecified								\$ -
<b>Totals</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<b>Project Cost:</b>								
Preliminary Study								\$ -
Acquisition								\$ -
Administration								\$ -
Design								\$ -
Construction		35,000						\$ 35,000
Fixtures, Furn. & Equip.								\$ -
<b>Totals</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<b>Future O&amp;M costs:</b>	\$	Annually						
**Project cannot be started until funding sources are identified								
<b>Note:</b>								

CITY OF PUEBLO		ENTRIES ALLOWED IN NON-SHADED AREAS ONLY						
PROJECT DESCRIPTION		PROJECT # CP0502						
<b>Project Title:</b>	2006 WOMEN'S AMATEUR PUBLIC LINKS CHAMPIONSHIP GOLF TOURNAMENT						<b>PRIORITY:</b>	I
<b>Project Type:</b>	PARKS							
<b>Description:</b>	CITY HOSTING OF THE 2006 WOMEN'S AMATEUR PUBLIC LINKS CHAMPIONSHIP GOLF TOURNAMENT AT WALKINGSTICK GOLF COURSE.							
<b>Department:</b>	WALKINGSTICK GOLF COURSE							
<b>Scope of Project:</b>	OPERATING BUDGETS FOR 2005 & 2006 TO PREPARE WALKINGSTICK GOLF COURSE TO THE SPECIFICATIONS, CONDITIONS AND AMENITIES REQUIRED BY THE USGA TO HOST THIS PRESTIGIOUS AMATEUR TOURNAMENT. ONE HUNDRED FORTY-FOUR FEMALE AMATEUR GOLFERS WILL PARTICIPATE JUNE 18-25 FOR THIS NATIONALLY COVERED EVENT.							
<b>Benefit:</b>	PROVIDE NATIONAL EXPOSURE OF CITY OWNED GOLF COURSE TO REST OF THE COUNTRY.							
<b>Total Project Cost:</b>	\$ 55,000							
<b>Revenue Sources:**</b>	<b>Actuals To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>
General Fund								\$ -
Walkingstick Golf Course		25,000	30,000					\$ 55,000
CDBG								\$ -
HUTF								\$ -
Debt Financing								\$ -
Unspecified								\$ -
<b>Totals</b>	\$ -	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
<b>Project Cost:</b>								
Preliminary Study								\$ -
Acquisition								\$ -
Administration								\$ -
Design								\$ -
Construction								\$ -
Fixtures, Furn. & Equip.		25,000	30,000					\$ 55,000
<b>Totals</b>	\$ -	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
<b>Future O&amp;M costs:</b>	\$ Annually							
**Project cannot be started until funding sources are identified								
<b>Note:</b>								

CITY OF PUEBLO		ENTRIES ALLOWED IN NON-SHADED AREAS ONLY							PROJECT #	
PROJECT DESCRIPTION										
<b>Project Title:</b>	RENOVATE EL CENTRO DE QUINTO SOL RECREATION CENTER							<b>PRIORITY:</b>	I	
<b>Project Type:</b>	PARKS									
<b>Description:</b>	PER THE DEPARTMENT OF JUSTICE AGREEMENT WITH THE CITY, THE REC. CENTER WILL BE RENOVATED TO COMPLY WITH ADA REQUIREMENTS.									
<b>Department:</b>	PARKS & RECREATION									
<b>Scope of Project:</b>	PER THE DESIGN & PLANS OF INNOVATIVE ARCHITECTURE, INC., THE CENTER WILL BE RENOVATED ON THE INTERIOR AND EXTERIOR TO ACCOMMODATE HANDICAPPED INDIVIDUALS PER THE DEPARTMENT OF JUSTICE AGREEMENT.									
<b>Benefit:</b>										
<b>Total Project Cost:</b>	\$									
<b>Revenue Sources:**</b>	<b>Actuals To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>		
General Fund								\$	-	
Lottery		150,000	800,000					\$	950,000	
CIP Fund Balance		50,000						\$	50,000	
HUTF								\$	-	
Debt Financing								\$	-	
Unspecified								\$	-	
<b>Totals</b>	\$ -	\$ 200,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
<b>Project Cost:</b>										
Preliminary Study								\$	-	
Acquisition								\$	-	
Administration								\$	-	
Design								\$	-	
Construction			1,000,000					\$	1,000,000	
Fixtures, Furn. & Equip.								\$	-	
<b>Totals</b>	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
<b>Future O&amp;M costs:</b>	\$ Annually									
**Project cannot be started until funding sources are identified										
<b>Note:</b>	TO BE COORDINATED THROUGH CITY PUBLIC WORKS DEPARTMENT & ADA COORDINATOR.									

CITY OF PUEBLO		ENTRIES ALLOWED IN NON-SHADED AREAS ONLY						
PROJECT DESCRIPTION		PROJECT # CP0505						
<b>Project Title:</b>	Vehicle Purchases						<b>PRIORITY:</b>	I
<b>Project Type:</b>	Building/Infrastructure							
<b>Description:</b>	Purchase new vehicles and replace inefficient cars in the fleet.							
<b>Department:</b>	Fleet							
<b>Scope of Project:</b>	Purchase vehicles to replace deteriorating and outdated vehicles							
<b>Benefit:</b>	Maintain dependability of the fleet in use							
<b>Total Project Cost:</b>	\$ 120,000							
<b>Revenue Sources:**</b>	<b>Actuals</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>
	<b>To Date</b>							
General Fund								\$ -
CIP Fund Balance		120,000						\$ 120,000
CDBG								\$ -
HUTF								\$ -
Debt Financing								\$ -
Unspecified								\$ -
<b>Totals</b>	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
<b>Project Cost:</b>								
Preliminary Study								\$ -
Acquisition								\$ -
Administration								\$ -
Design								\$ -
Construction								\$ -
Fixtures, Furn. & Equip.		120,000	-	-	-	-	-	\$ 120,000
<b>Totals</b>	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
<b>Future O&amp;M costs:</b>	\$ Annually							
**Project cannot be started until funding sources are identified								
<b>Note:</b>								

**CITY OF PUEBLO  
PROJECT DESCRIPTION**

**ENTRIES ALLOWED IN NON-SHADED AREAS ONLY**

**PROJECT # CP0214**

**Project Title:** City Wide Parks Irrigation Systems Renovation **PRIORITY:** I

**Project Type:** Parks

**Description:** Continuing ongoing replacement of above ground vacuum breakers and back flow prevention devices as mandated by the Board of Water Works, and the State in the Parks System. Annual Project also includes the replacement of 20 to 30 year old valves and controller, irrigation heads and cast iron and PVC mains.

**Department:** Parks and Recreation

**Scope of Project:** Annual project includes the testing and replacement of 20 to 30 year old valves and controller, irrigation heads and cast iron and PVC mains.

**Benefit:** Compliance with Board of Water Works and State regulations.

**Total Project Cost:** \$ 735,000

<b>Revenue Sources:**</b>	<b>Actuals To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>
General Fund								\$ -
Lottery	160,000	50,000	150,000	125,000	125,000	125,000		\$ 735,000
CDBG								\$ -
GOCO								\$ -
UPARR								\$ -
Debt Financing								\$ -
Unspecified								\$ -
<b>Totals</b>	<b>\$ 160,000</b>	<b>\$ 50,000</b>	<b>\$ 150,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 735,000</b>

<b>Project Cost:</b>	<b>Actuals To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>
Preliminary Study								\$ -
Acquisition								\$ -
Administration								\$ -
Design								\$ -
Construction	30,000	20,000	65,000	50,000	50,000	50,000		\$ 265,000
Fixtures, Furn. & Equip.	130,000	30,000	85,000	75,000	75,000	75,000		\$ 470,000
<b>Totals</b>	<b>\$ 160,000</b>	<b>\$ 50,000</b>	<b>\$ 150,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 735,000</b>

**Future O&M costs:** \$ - Annually

**\*\*Project cannot be started until funding sources are identified**

**Note:**

**CITY OF PUEBLO  
PROJECT DESCRIPTION**

**ENTRIES ALLOWED IN NON-SHADED AREAS ONLY**

**PROJECT # CP0219/CP0319**

**Project Title:** Forest Management at Pueblo Mountain Park **PRIORITY:** I

**Project Type:** Parks

**Description:** Forest Management Plan at the 610 acre Pueblo Mountain Park in Beulah, Colorado.

**Department:** Parks and Recreation

**Scope of Project:** Initiate Forest Management Plan as prepared by Colorado State Forest Service to include 1) Removal of dead and Pine Beetle and Mistletoe infested trees; 2) Thinning of forest and removal of understory; and 3) Match to apply for Wildfire Prevention Grants through Colorado State Forest Service.

**Benefit:** Pro-active measures to reduce wildfire and pine beetle infestions in addition to creating wildlife habitat.

**Total Project Cost:** \$ 324,250

<b>Revenue Sources:**</b>	<b>Actuals</b>							<b>Future Years</b>	<b>Cost To Complete</b>
	<b>To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>			
General Fund								\$ -	
Lottery	30,000	15,000	15,000	15,000	15,000	15,000		\$ 105,000	
Wildfire Mitigation Grant	50,000	50,000						\$ 100,000	
In-Kind Services	84,250	35,000						\$ 119,250	
UPARR								\$ -	
Debt Financing								\$ -	
Unspecified								\$ -	
<b>Totals</b>	<b>\$ 164,250</b>	<b>\$ 100,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 324,250</b>	

<b>Project Cost:</b>									
Preliminary Study								\$ -	
Acquisition								\$ -	
Administration								\$ -	
Design								\$ -	
Construction	105,000	159,250	15,000	15,000	15,000	15,000		\$ 324,250	
Fixtures, Furn. & Equip.								\$ -	
<b>Totals</b>	<b>\$ 105,000</b>	<b>\$ 159,250</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 324,250</b>	

**Future O&M costs:** \$ - Annually

**\*\*Project cannot be started until funding sources are identified**

**Note:** Project to be coordinated through Colorado State Forest Service and is contingent on receiving state grants.

CITY OF PUEBLO		ENTRIES ALLOWED IN NON-SHADED AREAS ONLY							PROJECT #	CP0223
PROJECT DESCRIPTION										
<b>Project Title:</b>	Pool Bathhouse Construction and Renovation							<b>PRIORITY:</b>	I	
<b>Project Type:</b>	Parks									
<b>Description:</b>	PER THE D.O.J. AGREEMENT, CONSTRUCT NEW ADA BATHHOUSES AT CITY PARK POOL (800 GOODNIGHT), MINERAL PALACE POOL (1600 N. SANTA FE), & MINNEQUA POOL (1708 E. NORTHERN) AND RENOVATE BATHHOUSE AT MITCHELL POOL (1300 E. 12TH ST.).									
<b>Department:</b>	PARKS AND RECREATION									
<b>Scope of Project:</b>	DEMOLISH EXISTING NON-COMPLIANT ADA BATHHOUSES. CONSTRUCT NEW ADA BATHHOUSES AT MINERAL PALACE (2005); MINNEQUA (2007) & CITY PARK (2011). RENOVATE HISTORIC BATHHOUSE BUILDING AT MITCHELL POOL (2009) PER HISTORIC ADA GUIDELINES. PROJECT IS PER AGREEMENT BETWEEN CITY AND DEPARTMENT OF JUSTICE RELATING TO 2002 AUDIT.									
<b>Benefit:</b>	PROVIDE MODERN ADA BATHHOUSES FOR PUBLIC USE.									
<b>Total Project Cost:</b>	\$ 1,320,000									
<b>Revenue Sources:**</b>	<b>Actuals To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>		
General Fund								\$	-	
Lottery	220,000	200,000		300,000		300,000	300,000	\$	1,320,000	
GOCO								\$	-	
UPARR								\$	-	
Debt Financing								\$	-	
Unspecified								\$	-	
<b>Totals</b>	<b>\$ 220,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$</b>	<b>1,320,000</b>	
<b>Project Cost:</b>										
Preliminary Study								\$	-	
Acquisition								\$	-	
Administration								\$	-	
Design	50,000							\$	50,000	
Construction	138,000	232,000		300,000		300,000	300,000	\$	1,270,000	
Fixtures, Furn. & Equip.								\$	-	
<b>Totals</b>	<b>\$ 188,000</b>	<b>\$ 232,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$</b>	<b>1,320,000</b>	
<b>Future O&amp;M costs:</b>	\$ - Annually									
<b>**Project cannot be started until funding sources are identified</b>										
<b>Note:</b>	TO BE COORDINATED THROUGH PUBLIC WORKS DEPARTMENT.									

**CITY OF PUEBLO  
PROJECT DESCRIPTION**

**ENTRIES ALLOWED IN NON-SHADED AREAS ONLY**

**PROJECT # CP0413**

**Project Title:** Lea Gonzales, Vinewood Park, and Moynihan Park Purchase **PRIORITY:** I

**Project Type:**  

**Description:** The project will be used to accumulate funds to purchase the parks listed above from the Bishop of Pueblo for approximately \$1,080,000. The agreement with the bishop allows the city to make lease payments of \$65,170 annually for five years and purchase when funds have been accumulated.

**Department:** Parks & Rec

**Scope of Project:** Purchase Park Land

**Benefit:**  

**Total Project Cost:** \$ 1,340,680

<b>Revenue Sources:**</b>	<b>Actuals</b>							<b>Future Years</b>	<b>Cost To Complete</b>
	<b>To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>			
General Fund								\$	-
Lottery	335,170	335,170	335,170	335,170				\$	1,340,680
CDBG								\$	-
HUTF								\$	-
Debt Financing								\$	-
Unspecified								\$	-
<b>Totals</b>	\$ 335,170	\$ 335,170	\$ 335,170	\$ 335,170	\$ -	\$ -	\$ -	\$	1,340,680

<b>Project Cost:</b>									
Preliminary Study								\$	-
Acquisition	335,170	335,170	335,170	335,170	-			\$	1,340,680
Administration								\$	-
Design								\$	-
Construction								\$	-
Fixtures, Furn. & Equip.								\$	-
<b>Totals</b>	\$ 335,170	\$ 335,170	\$ 335,170	\$ 335,170	\$ -	\$ -	\$ -	\$	1,340,680

**Future O&M costs:** \$   **Annually**

**\*\*Project cannot be started until funding sources are identified**

**Note:**

**CITY OF PUEBLO  
PROJECT DESCRIPTION**

**ENTRIES ALLOWED IN NON-SHADED AREAS ONLY**

**PROJECT # CP0224**

**Project Title:** Ice Arena Mechanical Systems Replacement **PRIORITY:** I

**Project Type:** Parks

**Description:** Replacement of twenty-eight year old mechanical infrastructure at Pueblo Plaza Ice Arena, 100 N. Grand Ave.

**Department:** Parks and Recreation

**Scope of Project:** Replace in-direct refrigeration system and related mechanicals.

**Benefit:** Compliance with EPA regulations regarding freon cooling systems.

**Total Project Cost:** \$ 670,000

<b>Revenue Sources:**</b>	<b>Actuals To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>
General Fund	300,000							\$ 300,000
Lottery	198,888	114,830	56,282					\$ 370,000
CDBG								\$ -
GOCO								\$ -
UPARR								\$ -
Debt Financing								\$ -
Unspecified								\$ -
<b>Totals</b>	<b>\$ 498,888</b>	<b>\$ 114,830</b>	<b>\$ 56,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670,000</b>

<b>Project Cost:</b>	<b>Actuals To Date</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Future Years</b>	<b>Cost To Complete</b>
Preliminary Study								\$ -
Acquisition								\$ -
Administration								\$ -
Design								\$ -
Construction			612,638					\$ 612,638
Fixtures, Furn. & Equip.	57,362							\$ 57,362
<b>Totals</b>	<b>\$ 57,362</b>	<b>\$ -</b>	<b>\$ 612,638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670,000</b>

**Future O&M costs:** \$ - Annually

**\*\*Project cannot be started until funding sources are identified**

**Note:** Project to be initiated once fully funded.  
This project was partially funded in 2002. The 2005 project request completes the estimated funding needed to initiate and complete the project less new dasher boards

**CITY OF PUEBLO  
PROJECT DESCRIPTION**

**ENTRIES ALLOWED IN NON-SHADED AREAS ONLY**

**PROJECT #** AP0501

**Project Title:** Update Airport Layout Plan (ALP) **PRIORITY:** I

**Project Type:** Transportation

**Description:** The Airport Layout Plan is required by the FAA. It is to be updated every few years in order to stay current.

**Department:** Aviation

**Scope of Project:** This project is required by the FAA and will be funded with Federal Grant funds.

**Benefit:** Updates current layout plan and provides future direction.

**Total Project Cost:** \$ 150,000

Revenue Sources:**	Actuals	2005	2006	2007	2008	2009	Future Years	Cost To Complete
	To Date							
General Fund		3,750						\$ 3,750
FAA Grant Funds		142,500						\$ 142,500
CDOT-Aviation Grant		3,750						\$ 3,750
HUTF								\$ -
Debt Financing								\$ -
Unspecified								\$ -
<b>Totals</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

<b>Project Cost:</b>								
Preliminary Study								\$ -
Acquisition								\$ -
Administration								\$ -
Design								\$ -
Construction		150,000						\$ 150,000
Fixtures, Furn. & Equip.								\$ -
<b>Totals</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

**Future O&M costs:** \$ Annually

\*\*Project cannot be started until funding sources are identified

**Note:**

**CITY OF PUEBLO  
PROJECT DESCRIPTION**

**ENTRIES ALLOWED IN NON-SHADED AREAS ONLY**

**PROJECT # AP0502**

**Project Title:** Remove RVZ Obst./Grade Primary Surfaces **PRIORITY:** I

**Project Type:** Transportation

**Description:** The terrain obstructs the runway visibility and needs to be removed. The primary surface will be graded to create a line of sight.

**Department:** Aviation

**Scope of Project:** This project is on the FAA's Capital Improvement Program for the Airport and it is anticipated that funding for the project will be available in 2005.

**Benefit:** Improve safety on the Airport.

**Total Project Cost:** \$ 2,745,000

Revenue Sources:**	Actuals						Future Years	Cost To Complete
	To Date	2005	2006	2007	2008	2009		
General Fund		68,625					\$	68,625
FAA Grant Funds		2,607,750					\$	2,607,750
CDOT-Aviation Grant		68,625					\$	68,625
HUTF							\$	-
Debt Financing							\$	-
Unspecified							\$	-
<b>Totals</b>	\$ -	\$ 2,745,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,745,000

<b>Project Cost:</b>								
Preliminary Study							\$	-
Acquisition							\$	-
Administration							\$	-
Design							\$	-
Construction		2,745,000					\$	2,745,000
Fixtures, Furn. & Equip.							\$	-
<b>Totals</b>	\$ -	\$ 2,745,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,745,000

**Future O&M costs:** \$ Annually

\*\*Project cannot be started until funding sources are identified

**Note:**

# Economic Tax Development Fund

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**Purpose:** To account for one-half cent sales tax to be used for the development of job creating activities throughout the city.

**Source of Revenue:** A one-half cent sales tax is added to the city sales tax rate.

**Designated Expenditure:** Projects that are designed to increase economic development for the City of Pueblo.

**Revenue Summary:**

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
410	Airport Special Tax	3,445	4,000	150,000
410	Airport Special Tax Projects -Fund Balance	0	0	10,932
413	Economic Development Special Tax	7,198,695	6,800,000	7,118,286
413	Economic Development Special Tax Projects - Fund Balance	0	0	12,186,931
	<b>Total Economic Development Tax Revenue</b>	<b>7,202,140</b>	<b>6,804,000</b>	<b>19,466,149</b>

**Expenditure Summary:**

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
410	Airport Special Tax	0	0	150,000
410	Airport Special Tax Projects	0	0	10,932
413	Economic Development Special Tax	2,869,476	2,200,000	7,118,286
413	Economic Development Special Tax Projects	0	0	12,186,931
	<b>Total Economic Development Tax Revenue</b>	<b>2,869,476</b>	<b>2,200,000</b>	<b>19,466,149</b>

**Other Information:**

- Greater detail related to Economic Development Projects is provided on Pages H - 34 through H - 35.

# Economic Development Tax Funds

## Funded Projects - Current Project Detail

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
ED2004	ROADWAY & DRAINAGE-STONEC	17,000	7,910	0	9,090
ED2005	WM. WHITE BLVD EXTENSION	39,478	37,635	0	1,842
<b>Fund 410</b>	<b>Sub-Total Airport Special Tax</b>	<b>56,478</b>	<b>45,545</b>	<b>0</b>	<b>10,932</b>
ED0101	BLITZ HANGAR CORRECTIVE	66,450	13,384		53,066
ED0102	LANDSCAPE ORMAN PARKING	30,628	30,128		500
ED0201	TAXILANE TO BLITZ HANGAR	553,713	505,738		47,974
ED0202	HOSPITAL COOP LAUNDRY	643,000	634,311		8,689
ED0203	EUPEC/TRANSWAVE-LAND	660,000	650,093	6,334	9,906
ED0204	EUPEC/TRANSWAVE	750,000	750,000		0
ED0205	HADDONSTONE LTD	115,000	115,000		0
ED0207	MSS GROUP	800,000	301,191		498,809
ED0209	STONECRAFT INDUSTRIES	200,000			200,000
ED0299	PROJ TO BE DETERMINED	417,960			417,960
ED0301	PDF LAND PURCH (HYD-MECH)	760,000	703,845		56,155
ED0302	ADAM AIRCRAFT INDUSTRIES	2,290,000	1,302,517	556,339	987,483
ED0399	PROJ TO BE DETERMINED	3,004,286			3,004,286
ED0401	LOT 67 PURCHASE	555,000	548,750	548,750	6,250
ED0402	AIRPORT/AERONAUTICAL RENO	2,700,000			2,700,000
ED0499	PROJECTS TO BE DETERMINED	2,603,571			2,603,571
ED2001	STONECRAFT INDUSTRIES	300,034	300,034		0
ED2003	McCALLIN DIVERSIFIED INDU	155,000	150,000		5,000
ED8901	FUEL LEAK CONT/CORR		5,058		-5,058
ED9811	PURCHASE 1231 E ORMAN	61	60		1
ED9813	PARKING LOT-EAST ORMAN	28,666	28,666		0
ED9814	HARTUNG AGALITE GLASS	219,855	219,855		0
ED9815	PURCHASE 1227 E ORMAN	246	245		0
ED9816	45 ACRES SOUTH PUEBLO	2,112	2,112		0
ED9817	URBAN RENEWAL AUTH	160,839	160,839		0
ED9818	CHEMICAL MARKETING CONC	245,000	245,000		0
ED9901	MCDONNELL DOUGLAS	1,500,000			1,500,000
ED9902	PEDCO	330,000	327,009		2,991
ED9903	ALM AVIATION LABOR MGMT	355,000	353,955		1,044
ED9904	BLITZ HANGAR REMODEL	1,193,629	1,193,629		0
ED9905	UNIVERSAL BOILER WORKS	550,000	550,000		0
ED9906	PURCHASE 1225 E ORMAN	56,430	55,991		438

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
ED9907	COUNTRYWIDE TELECOM	852,500	802,210		50,290
ED9908	INNOTRAC CORPORATION	968,000	968,000		0
ED9909	PEDCO/QM/FHS	4,500,000	4,466,680	-3,957	33,319
ED9910	SHELL BLDGS 9 & 10	1,480,183	1,475,925		4,257
ED9911	WM. WHITE BLVD BRG WID	263,732	263,732		0
ED9912	LAN TECH - PDF REIMB.	299,658	299,658		0
<b>Fund 413</b>	<b>Sub-Total Economic Development Tax</b>	<b>29,610,553</b>	<b>17,423,615</b>	<b>1,107,466</b>	<b>12,186,931</b>
	<b>GRAND TOTAL – ECONOMIC DEVELOPMENT TAX FUNDS</b>	<b>29,667,031</b>	<b>17,469,160</b>	<b>1,107,466</b>	<b>12,197,863</b>

# HARP Fund

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**Purpose:** The Historic Arkansas River Project (HARP) fund accounts for the construction of a river walk project around City Hall and the Convention Center.

**Source of Revenue:** Financing was primarily provided by the issuance of \$12,850,000 of limited tax general obligation bonds.

**Designated Expenditure:** Expenditures used for the construction of the river walk project.

**Revenue Summary:**

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
450	HARP	167,838	219,041	0
450	HARP Projects -Fund Balance	0	0	92,164
	<b>Total HARP Revenue</b>	<b>167,838</b>	<b>219,041</b>	<b>92,164</b>

**Expenditure Summary:**

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
450	HARP	144,952	219,041	0
450	HARP Projects -Fund Balance	0	0	92,164
	<b>Total HARP Expenditures</b>	<b>144,952</b>	<b>219,041</b>	<b>92,164</b>

**Other Information:**

- Greater detail related to HARP Projects is provided on Page H - 37.

# HARP Fund

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## Funded Projects – Current Project Detail

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
PWHP05	BOETTCHER EDUC. CENTER	600,107	559,420		40,686
PWHP06	BOETTCHER CTR - II	140,000	134,852		5,147
PWHP07	HARP - PHASE III	397,000	350,667	172,708	46,331
<b>Fund 450</b>	<b>Sub-Total HARP</b>	<b>1,137,107</b>	<b>1,044,939</b>	<b>172,708</b>	<b>92,164</b>
	<b>GRAND TOTAL – HARP FUND</b>	<b>1,137,107</b>	<b>1,044,939</b>	<b>172,708</b>	<b>92,164</b>

# El Pueblo Fund

---

**Purpose:** The El Pueblo fund accounts for the construction of new facilities at the El Pueblo Museum.

**Source of Revenue:** Financing was primarily provided by Federal and State grants.

**Designated Expenditure:** Expenditures used for the construction of facilities related to the El Pueblo Museum

**Revenue Summary:**

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
452	El Pueblo	75,624	600,186	0
452	El Pueblo Projects -Fund Balance	0	0	238,713
	<b>Total El Pueblo Revenue</b>	<b>75,624</b>	<b>600,186</b>	<b>238,713</b>

**Expenditure Summary:**

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
452	El Pueblo	75,810	600,000	0
452	El Pueblo Projects -Fund Balance	0	0	238,713
	<b>Total El Pueblo Expenditures</b>	<b>75,810</b>	<b>600,000</b>	<b>238,713</b>

**Other Information:**

- Greater detail related to El Pueblo Projects is provided on Page H - 39.

# EL Pueblo Projects Fund

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## Funded Projects – Current Project Detail

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
EL0001	EL PUEBLO HERITAGE CENTER	73,864	35,770	24,450	38,093
EL0002	EIAF #3744 PUEBLO MUSEUM	787,000	740,796	2,769	46,200
EL0101	EL PUEBLO-EDA#05-01-03654	693,427	568,208	448,558	125,218
EL0102	EL PUEBLO - HARP	105,500	76,298	76,298	29,202
<b>Fund 452</b>	<b>Sub-Total El Pueblo Projects Fund</b>	<b>1,659,791</b>	<b>1,421,072</b>	<b>552,075</b>	<b>238,713</b>
	<b>GRAND TOTAL – EL PUEBLO PROJECTS FUND</b>	<b>1,659,791</b>	<b>1,421,072</b>	<b>552,075</b>	<b>238,713</b>

# Arkansas Legacy Project Fund

---

**Purpose:** The Arkansas Legacy fund accounts for the construction of building a kayak course and other recreational amenities on a portion of the Arkansas River.

**Source of Revenue:** Financing will be primarily provided by Federal and State grants.

**Designated Expenditure:** Expenditures used for the construction of facilities related to the projects along the Arkansas River.

## Revenue Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
453	Arkansas Legacy Project	1,741,012	3,179,852	0
453	Arkansas Legacy Projects -Fund Balance	0	0	3,615,753
	<b>Total Arkansas Legacy Revenue</b>	<b>1,741,012</b>	<b>3,179,852</b>	<b>3,615,753</b>

## Expenditure Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
453	Arkansas Legacy Project	1,699,613	3,179,852	0
453	Arkansas Legacy Projects -Fund Balance	0	0	3,615,753
	<b>Total Arkansas Legacy Expenditures</b>	<b>1,699,613</b>	<b>3,179,852</b>	<b>3,615,753</b>

## Other Information:

- Greater detail related to El Pueblo Projects is provided on Page H - 41.

# Arkansas Legacy Project Fund

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## Funded Projects – Current Project Detail

Project Number	Project Description	Project Budget	Estimated Project Expenses	Estimated 2004 Expenses	2005 Adopted Budget
AL0201	HABITAT	6,591,000	3,840,247	2,803,465	2,750,753
AL0202	PARKS & TRAILS	1,149,000	800,000	376,387	349,000
AL0203	EE SITES	100,000			100,000
AL0204	NATURE CENTER	586,000	170,000		416,000
AL0205	ZOO OTTER PROJECT	359,126	359,126		0
<b>Fund 453</b>	<b>Sub-Total Arkansas Legacy Fund</b>	<b>8,785,126</b>	<b>5,169,373</b>	<b>3,179,852</b>	<b>3,615,753</b>
	<b>GRAND TOTAL – ARKANSAS LEGACY PROJECT FUND</b>	<b>8,785,126</b>	<b>5,169,373</b>	<b>3,179,852</b>	<b>3,615,753</b>

# Other Special Revenue Fund

**Purpose:** To account for revenue received for all other funds that have not been previously displayed in the budget document. The Pueblo Beautiful Endowment fund is used to account for the collection of gifts for the beautification of the city. The Mountain View Cemetery is used for gravesite maintenance at the City cemetery. The Contributions and Donations fund is used for monies that are donated to the city for specific purposes. The La Gente Grant is used for various grants for the benefit of a local youth organization. The Land/Water Conservation fund is used for capital improvements for various park areas within the City of Pueblo. HARP Land Sales fund is used for development of land around HARP in downtown Pueblo.

**Source of Revenue:** Revenue is primarily received from grants, contributions, and donations that are stipulated for a certain purpose.

**Designated Expenditure:** Management fees for Mountain View Cemetery represent the majority of expenditures. All other expenditures will only occur on a need basis to satisfy the stated purpose of the fund.

## Revenue Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
220	Pueblo Beautiful Endowment	71	50	60
221 & 222	Mtn View Cemetery Endowment	300,064	15,000	60,000
223	Contributions & Donations	62,618	193,000	60,000
253	La Gente Grant	0	0	0
412	Land/Water Conservation	0	0	0
225	HARP Land Sales	0	10,000	190,072
	<b>Total Other Special Revenue Fund Revenue</b>	<b>362,753</b>	<b>218,050</b>	<b>310,132</b>

## Expenditure Summary:

Fund #	Fund Name	2003 Actual	2004 Projected	2005 Adopted
220	Pueblo Beautiful Endowment	0	0	60
221 & 222	Mtn View Cemetery Endowment	77,943	30,000	60,000
223	Contributions & Donations	0	8,500	60,000
253	La Gente Grant	0	0	0
412	Land/Water Conservation	0	0	0
225	HARP Land Sales	0	10,000	190,072
	<b>Total Other Special Revenue Fund Expenditure</b>	<b>77,943</b>	<b>48,500</b>	<b>310,132</b>

ORDINANCE NO. 7226

AN ORDINANCE MAKING APPROPRIATION FOR THE GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS, CAPITAL PROJECTS FUND, ENTERPRISE FUNDS AND INTERNAL SERVICE FUNDS FOR THE FISCAL YEAR 2005 AND ADOPTING THE BUDGET FOR THE YEAR 2005.

BE IT ORDAINED BY THE CITY OF PUEBLO that:

SECTION 1.

The budget for the fiscal year 2005 as proposed by the City Manager, with amendments thereto made by the City Council, the original of which is on file with the Director of Finance, is incorporated herein in full, and hereby approved.

SECTION 2.

The General Fund Revenue for Fiscal Year 2005 is hereby estimated and the General Fund Appropriation by Department for Fiscal Year 2005 is hereby made as follows:

REVENUE BY SOURCE	AMOUNT	APPROPRIATION BY DEPARTMENT	AMOUNT
Taxes	56,493,431	General Government	7,420,131
Licenses & Permits	550,500	Police	21,355,032
Intergovernmental	1,178,027	Fire	12,445,188
Charges for Service	3,200,167	Public Works	7,149,539
Fines & Forfeits	1,718,250	Parks	3,995,770
Other Revenue	814,800	Non-Departmental	4,991,520
Transfers In	3,233,559	Transfers Out	11,495,714
Fund Balance	1,664,160		
<b>GENERAL FUND TOTAL</b>	<b>68,852,894</b>	<b>GENERAL FUND TOTAL</b>	<b>68,852,894</b>

SECTION 3.

Revenue is hereby estimated and Appropriations hereby made for the Fiscal Year 2005 for the Other Governmental Funds as follows:

<b>OTHER FUNDS</b>	<b>REVENUE</b>	<b>APPROPRIATION</b>
<b>INTERGOVERNMENTAL</b>	4,495,000	4,495,000
<b>SPECIAL CHARGES</b>	2,442,575	2,442,575
<b>SPECIAL DISTRICT</b>	272,238	272,238
<b>OTHER SPECIAL REVENUE</b>	310,132	310,132
<b>HUD GRANTS</b>	9,754,573	9,754,573
<b>PUBLIC IMPROVEMENT GRANTS</b>	18,804,715	18,804,715
<b>DEBT SERVICE FUND</b>	2,804,192	2,804,192
<b>ECONOMIC DEVELOPMENT TAX</b>	19,466,149	19,466,149
<b>HARP</b>	92,164	92,164
<b>EL PUEBLO</b>	238,713	238,713
<b>ARKANSAS LEGACY PROJECT</b>	3,615,753	3,615,753
<b>ELMWOOD GOLF COURSE</b>	1,330,816	1,330,816
<b>WALKINGSTICK GOLF COURSE</b>	1,349,064	1,349,064
<b>MEMORIAL AIRPORT</b>	1,430,176	1,430,176
<b>PUEBLO TRANSIT</b>	3,871,043	3,871,043
<b>PARKING FACILITIES</b>	347,248	347,248
<b>SEWER USER FUND</b>	14,186,185	14,186,185
<b>STORMWATER UTILITY</b>	3,575,017	3,575,017
<b>INTERNAL SERVICE FUNDS</b>	4,381,678	4,381,678

SECTION 4.

The City of Pueblo, Colorado has enacted Ordinance No. 6683, providing for a one-half cent sales tax rate increase for a five-year period, pledging the revenue therefrom for job creating capital improvement projects within the City of Pueblo and Pueblo Memorial Airport. The anticipated revenue from this tax for the Fiscal Year 2005 is \$6,138,286 and the full amount plus any amount available in the fund balance thereof is hereby appropriated for projects to be determined by City Council by Resolution.

SECTION 5.

No expenditures shall be made or warrants issued against any monies appropriated except in strict conformity with the Charter of the City of Pueblo and in accordance with the provisions of this Ordinance.

INTRODUCED November 8, 2004

BY Robert Schilling  
Councilperson

APPROVED:   
PRESIDENT OF CITY COUNCIL

ATTESTED BY:   
CITY CLERK

PASSED AND APPROVED November 22, 2004

ORDINANCE NO. 7227

AN ORDINANCE LEVYING AND CERTIFYING THE CITY OF PUEBLO'S PROPERTY TAX MILL LEVY MADE IN 2004 FOR THE 2005 BUDGET YEAR

WHEREAS, the City of Pueblo's budget for fiscal year 2005 has been prepared and approved in accordance with the provisions of Article 7 of the Charter of the City of Pueblo, and

WHEREAS, the 2004 net assessed valuation of all taxable property in the City of Pueblo as certified by the Pueblo County Assessor is \$536,555,933 and

WHEREAS, the maximum allowed property tax revenue for fiscal year 2004, as adjusted for amounts estimated to be uncollected, pursuant to section 20(7)(c) or Article X of the Colorado Constitution is estimated to be \$8,387,979. NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF PUEBLO, that:

SECTION 1.

For the purpose of meeting the general operating expenses of the City of Pueblo during the 2005 Fiscal Year, there is hereby made, set and levied a tax of 15.633 mills upon each dollar of the total assessed valuation of all taxable property located within the City of Pueblo on the assessment date.

SECTION 2.

The City Council of the City of Pueblo does hereby certify to the County Commissioners of Pueblo County, Colorado the following mill levy imposed by this Ordinance upon each dollar of the total valuation for assessment of all taxable property located within the City of Pueblo on the assessment date:

Gross Mill Levy	15.633 mills
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SECTION 3.

The City Clerk is hereby directed to deliver a certified copy of this Ordinance, together with a Certificate of Tax Levies, form DLG 70, properly completed by the Director of Finance, to the

County Commissioners of Pueblo County, Colorado, and the Division of Local Government immediately after passage of this Ordinance.

SECTION 4.

This Ordinance shall become effective upon final passage.

INTRODUCED November 8, 2004

BY Robert Schilling  
Councilperson

APPROVED:   
PRESIDENT OF CITY COUNCIL

ATTESTED BY:   
CITY CLERK

PASSED AND APPROVED November 22, 2004

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING TITLE VI, CHAPTER 5 OF THE PUEBLO MUNICIPAL CODE RELATING TO CLASSIFICATION AND PAY PLAN (2005)

BE IT ORDAINED BY THE CITY COUNCIL OF PUEBLO, that:

SECTION 1.

Section 6-5-16 of Title VI, Chapter 5, of the Pueblo Municipal Code is hereby repealed in its entirety and re-enacted as follows:

6-5-16: SCHEDULE—CLASSIFICATION, WORK WEEK, AND MONTHLY SALARY

The following shall constitute:

- A. the classification and pay range for all bargaining unit employees of the City
- B. the classification and pay range for all non-bargaining unit employees of the City of Pueblo
- C. the pay range for all unclassified employees of the City

SECTION 2.

This Ordinance shall become effective January 1, 2005.

INTRODUCED \_\_\_\_\_

BY \_\_\_\_\_  
Councilperson

APPROVED \_\_\_\_\_

ATTEST \_\_\_\_\_

PASSED AND APPROVED \_\_\_\_\_

**ARTICLE II  
CLASSIFICATION AND PAY PLANS**

**Sec. 6-5-16 Schedule; classification, work week, and monthly salary.**

The following shall constitute :

- (1) The classification and pay range for all bargaining unit employees of the City effective: January 1, 2005
- (2) The classification and pay range for all nonbargaining unit employees of the City effective: January 1, 2005
- (3) The pay range for all unclassified employees of the City effective: January 1, 2005

CITY OF PUEBLO  
MONTHLY SALARY SCHEDULE  
**2005**

CLASS TITLE	EN- TRANCE	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	6TH YEAR	7TH YEAR	8TH YEAR	9TH YEAR	10TH YEAR
<b>(A) GENERAL SERVICE</b>										
Accounting Technician I	1878.24	1931.99	2042.80	2154.70	2208.46	2236.99	2272.09	2305.01	2340.11	2408.53
Accounting Technician II	2052.67	2102.04	2228.21	2378.51	2425.69	2456.41	2493.71	2532.11	2569.41	2646.71
Accounting Technician III	2120.69	2183.23	2307.20	2433.37	2493.71	2529.91	2565.02	2603.42	2641.82	2721.29
Accounting Technician IV	2442.14	2514.55	2656.08	2801.99	2872.21	2908.41	2952.30	2998.37	3044.45	3160.00
Accountant I	4081.21	4192.02	4411.44	4633.05	4741.67	4798.72	4866.74	4935.85	5003.87	5145.40
Administrative Technician	2358.77	2426.79	2566.12	2704.35	2774.57	2809.67	2852.46	2895.25	2939.13	3160.00
Airport Maintenance Mech	2683.51	2761.40	2919.38	3077.37	3156.36	3195.85	3243.03	3294.59	3342.86	3441.40
Airport Utility Worker	2376.32	2447.63	2585.86	2727.39	2797.61	2830.52	2875.50	2920.48	2964.36	3051.85
Animal Control Officer	2452.02	2525.52	2668.15	2814.06	2886.47	2922.67	2967.66	3012.64	3057.62	3146.45
Area Crew Leader	3111.38	3202.43	3385.65	3569.96	3659.93	3706.00	3764.15	3820.10	3877.15	3992.33
Associate Engineer I	2931.45	3018.12	3189.27	3362.61	3448.19	3492.07	3545.83	3599.59	3653.34	3760.83
Associate Engineer II	3212.31	3304.47	3493.17	3682.96	3776.22	3823.39	3883.73	3941.88	4003.32	4118.10
Associate Engineer II-SWU	3212.31	3304.47	3493.17	3682.96	3776.22	3823.39	3883.73	3941.88	4003.32	4118.10
Associate Engineer II-WW	3212.31	3304.47	3493.17	3682.96	3776.22	3823.39	3883.73	3941.88	4003.32	4118.10
Asst Const Engineer	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Asst Traffic Cont Supt	3229.86	3325.31	3514.01	3703.81	3801.45	3847.53	3906.77	3967.11	4024.16	4144.81
Asst WWTP Operator B	2453.12	2521.14	2654.98	2787.73	2854.65	2887.57	2930.35	2972.04	3013.73	3099.71
Asst WWTP Operator C	2364.25	2431.17	2565.02	2697.77	2765.79	2797.61	2840.39	2880.98	2922.67	3008.44
Asst WWTP Operator D	2273.19	2380.71	2527.72	2693.38	2693.38	2706.55	2748.24	2789.93	2831.62	2917.17
Auto Mechanic	2791.02	2875.50	3040.06	3202.43	3285.81	3326.41	3377.97	3429.53	3480.00	3583.86
Benefits Coordinator	2358.77	2426.79	2566.12	2704.35	2774.57	2809.67	2852.46	2895.25	2939.13	3160.00
Bldg/Grnds Maint Mechanic	3029.09	3119.06	3297.88	3474.52	3564.48	3609.46	3665.41	3721.36	3776.22	3887.71
Bldg/Grnds Utility Worker I	2200.78	2265.51	2396.07	2523.33	2588.06	2620.97	2660.47	2702.16	2741.65	2822.57
Budget Analyst II	4081.21	4192.02	4411.44	4633.05	4741.67	4798.72	4866.74	4935.85	5003.87	5145.40
Building Custodian	1519.48	1564.46	1653.33	1741.10	1784.98	1809.12	1836.55	1863.97	1892.50	1947.75
Business Systems Analyst	2746.04	2827.23	2988.50	3151.97	3232.06	3271.55	3324.21	3372.49	3425.15	3524.87
Buyer/Contract Planner	3167.33	3260.58	3445.99	3632.50	3726.85	3771.83	3831.07	3889.22	3946.27	4066.90
CAD Planning Tech	2505.78	2579.28	2726.29	2873.30	2946.81	2984.11	3029.09	3077.37	3122.35	3214.34
Carpenter	3029.09	3119.06	3297.88	3474.52	3564.48	3609.46	3665.41	3721.36	3776.22	3887.71
Chief WWTP Operator	3029.09	3119.06	3297.88	3474.52	3564.48	3609.46	3665.41	3721.36	3776.22	3887.71
Civil Service Technician	2052.67	2102.04	2228.21	2378.51	2425.69	2456.41	2493.71	2532.11	2569.41	2646.71
Clerk Typist	1878.24	1931.99	2042.80	2154.70	2208.46	2236.99	2272.09	2305.01	2340.11	2408.53
Code Enforcement Officer	1829.96	1884.82	1991.24	2098.75	2153.61	2178.84	2211.75	2245.76	2279.77	2347.32
Compliance Administrator/ Budget Analyst	3167.33	3260.58	3445.99	3632.50	3726.85	3771.83	3831.07	3889.22	3946.27	4066.90
Construction Inspector	2931.45	3018.12	3189.27	3362.61	3448.19	3492.07	3545.83	3599.59	3653.34	3760.83
Court Technician	2052.67	2102.04	2228.21	2378.51	2425.69	2456.41	2493.71	2532.11	2569.41	2646.71
Electrician	3029.09	3119.06	3297.88	3474.52	3564.48	3609.46	3665.41	3721.36	3776.22	3887.71
Emerg Serv Dispatcher	2452.02	2525.52	2668.15	2814.06	2886.47	2922.67	2967.66	3012.64	3057.62	3146.45
Employment/Recruitment Tech	2358.77	2426.79	2566.12	2704.35	2774.57	2809.67	2852.46	2895.25	2939.13	3160.00
Engineer/Drafter	2505.78	2579.28	2726.29	2873.30	2946.81	2984.11	3029.09	3077.37	3122.35	3214.34

CITY OF PUEBLO  
MONTHLY SALARY SCHEDULE

**2005**

CLASS TITLE (A) GENERAL SERVICE	EN- TRANCE	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	6TH YEAR	7TH YEAR	8TH YEAR	9TH YEAR	10TH YEAR
Engineering Aide	2427.88	2499.19	2644.01	2785.54	2856.85	2893.05	2938.03	2981.92	3025.80	3115.29
Equipment Operator I	2200.78	2265.51	2396.07	2523.33	2588.06	2620.97	2660.47	2702.16	2741.65	2822.57
Equipment Operator II	2342.31	2410.33	2548.56	2686.80	2755.92	2788.83	2831.62	2875.50	2919.38	3006.21
Equipment Operator IV	2683.51	2761.40	2919.38	3077.37	3156.36	3195.85	3243.03	3294.59	3342.86	3441.40
Financial Mgmt Assistant	3167.33	3260.58	3445.99	3632.50	3726.85	3769.64	3831.07	3890.32	3946.27	4064.68
Florist	3167.33	3260.58	3445.99	3632.50	3726.85	3771.83	3831.07	3889.22	3946.27	4064.68
Fuel Qlty Control Tech	2641.82	2720.81	2875.50	3029.09	3106.99	3147.58	3195.85	3243.03	3293.49	3389.09
Gardener	2480.54	2554.05	2698.87	2845.88	2919.38	2954.49	3000.57	3046.65	3091.63	3182.07
GIS Coordinator	3167.33	3260.58	3445.99	3632.50	3726.85	3769.64	3831.07	3890.32	3946.27	4064.68
GIS Supervisor	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Grant Report/Property Spc	2358.77	2426.79	2566.12	2704.35	2774.57	2809.67	2852.46	2895.25	2939.13	3160.00
Greenhouse Technician	2480.54	2554.05	2698.87	2845.88	2919.38	2954.49	3000.57	3046.65	3091.63	3182.07
Help Desk Tech/Trainer	2358.77	2426.79	2566.12	2704.35	2774.57	2809.67	2852.46	2895.25	2939.13	3025.13
Hou/Comm Dev Coord II	3176.64	3269.90	3455.31	3641.81	3736.16	3778.95	3840.39	3899.63	3955.58	4074.93
Housing Rehab Specialist	3176.64	3269.90	3455.31	3641.81	3736.16	3778.95	3840.39	3899.63	3955.58	4074.93
Inst/Controls Specialist	3029.09	3119.06	3297.88	3474.52	3564.48	3609.46	3665.41	3721.36	3776.22	3887.71
Inspector-Stormwater Utility	2931.45	3018.12	3124.06	3362.61	3448.19	3490.97	3545.83	3599.59	3653.34	3760.83
Investigations Technician	2052.67	2102.04	2228.21	2378.51	2425.69	2456.41	2493.71	2532.11	2569.41	2646.71
Lab Analyst	3111.38	3202.43	3385.65	3569.96	3659.93	3706.00	3764.15	3820.10	3877.15	3992.33
Lab Analyst II	3325.31	3422.95	3617.14	3814.62	3912.26	3961.63	4020.87	4083.41	4144.84	4267.24
Lab Analyst III	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Land Use Technician	2442.14	2514.55	2656.08	2801.99	2872.21	2908.41	2952.30	2998.37	3044.45	3160.00
Lead Court Technician	2120.69	2183.23	2307.20	2433.37	2493.71	2529.91	2565.02	2603.42	2641.82	2721.29
Loan Coordinator II	2746.04	2827.23	2988.50	3151.97	3232.06	3271.55	3324.21	3372.49	3425.15	3524.87
Mechanics Helper	2200.78	2265.51	2396.07	2523.33	2588.06	2620.97	2660.47	2702.16	2741.65	2822.57
Messenger	1625.90	1675.27	1771.82	1866.17	1915.54	1938.58	1969.29	1997.82	2027.44	2087.99
Metro Planning Org Admin	4073.53	4193.12	4433.38	4673.65	4793.23	4853.57	4929.27	5002.78	5077.38	5226.65
Municipal Records Coord	3167.33	3260.58	3445.99	3632.50	3726.85	3771.83	3831.07	3889.22	3946.27	4064.68
Network Administrator	2746.04	2827.23	2988.50	3151.97	3232.06	3271.55	3324.21	3372.49	3425.15	3524.87
Painter	3029.09	3119.06	3297.88	3474.52	3564.48	3609.46	3665.41	3721.36	3776.22	3887.71
Park Caretaker I	2200.78	2265.51	2396.07	2523.33	2588.06	2620.97	2660.47	2702.16	2741.65	2822.57
Park Caretaker II	2480.54	2554.05	2698.87	2845.88	2919.38	2954.49	3000.57	3046.65	3091.63	3182.07
Parking Enforcer	2120.69	2183.23	2307.20	2433.37	2493.71	2529.91	2565.02	2603.42	2641.82	2721.29
Parks Maintenance Mech	2683.51	2761.40	2919.38	3077.37	3156.36	3195.85	3243.03	3294.59	3342.86	3441.40
Parks Senior Mechanic	3029.09	3119.06	3297.88	3474.52	3564.48	3609.46	3665.41	3721.36	3776.22	3887.71
Parts Clerk	2120.69	2183.23	2307.20	2433.37	2493.71	2529.91	2565.02	2603.42	2641.82	2721.29
Pavement Management Tech	2931.45	3018.12	3189.27	3362.61	3448.19	3492.07	3545.83	3599.59	3653.34	3760.83
Payroll Technician	2442.14	2514.55	2656.08	2801.99	2872.21	2908.41	2952.30	2998.37	3044.45	3160.00
PC Network Technician	2480.54	2554.05	2698.87	2845.88	2919.38	2954.49	3000.57	3046.65	3091.63	3182.07
Planner	3167.33	3260.58	3445.99	3632.50	3726.85	3771.83	3831.07	3889.22	3946.27	4064.68
Police Payroll Technician	2358.77	2426.79	2566.12	2704.35	2774.57	2809.67	2852.46	2895.25	2939.13	3160.00
Police Service Rep	2052.67	2102.04	2228.21	2378.51	2425.69	2456.41	2493.71	2532.11	2569.41	2646.71
Police Support Tech I	2452.02	2525.52	2668.15	2814.06	2886.47	2922.67	2967.66	3012.63	3057.62	3146.45
Police Support Tech II	2746.00	2827.60	2988.52	3151.71	3232.19	3271.86	3323.97	3372.70	3424.85	3525.07
Pretreatment Coord II	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Pretreatment Specialist	2931.45	3018.12	3189.27	3362.61	3448.19	3490.97	3545.83	3599.59	3653.34	3760.83
Project Manager	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Public Works Clerical Tech	2052.67	2102.04	2228.21	2378.51	2425.69	2456.41	2493.71	2532.11	2569.41	2646.71
Purchasing Technician	2358.77	2426.79	2566.12	2704.35	2774.57	2809.67	2852.46	2895.25	2939.13	3160.00
Radio Technician	2480.54	2554.05	2698.87	2845.88	2919.38	2954.49	3000.57	3046.65	3091.63	3182.07
Rec Supervisor I	2791.02	2873.30	3037.87	3201.34	3284.72	3325.31	3376.87	3428.44	3478.90	3582.75
Records Technician	2052.67	2102.04	2228.21	2378.51	2425.69	2456.41	2493.71	2532.11	2569.41	2646.71
Recruiter/Outreach Coordinator	2358.77	2426.79	2566.12	2704.35	2774.57	2809.67	2852.46	2895.25	2939.13	3160.00
Sr Airport Utility Worker	2641.82	2720.81	2875.50	3029.09	3106.99	3147.58	3195.85	3243.03	3293.49	3389.09

CITY OF PUEBLO  
MONTHLY SALARY SCHEDULE  
**2005**

CLASS TITLE	EN- TRAN- CE	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	6TH YEAR	7TH YEAR	8TH YEAR	9TH YEAR	10TH YEAR
<b>(A) GENERAL SERVICE</b>										
Sr Animal Control Officer	2746.04	2827.23	2988.50	3151.97	3232.06	3271.55	3324.21	3372.49	3425.15	3524.87
Sr Auto Mechanic	3029.09	3119.06	3297.88	3474.52	3564.48	3609.46	3665.41	3721.36	3776.22	3887.71
Sr Business Systems Analyst	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Sr Clerk Typist	2120.69	2183.23	2307.20	2433.37	2493.71	2529.91	2565.02	2603.42	2641.82	2721.29
Sr Emerg Serv Dispatcher	2746.04	2827.23	2988.50	3151.97	3232.06	3271.55	3324.21	3372.49	3425.15	3524.87
Sr Network Administrator	3741.04	3852.11	4071.96	4292.95	4401.75	4458.41	4526.42	4595.56	4663.53	4800.12
Sr Parts Clerk	3029.09	3119.06	3297.88	3474.52	3564.48	3609.46	3665.41	3721.36	3776.22	3887.71
Sr PC Network Technician	3167.33	3260.58	3453.67	3632.50	3726.85	3771.83	3831.07	3889.22	3946.27	4064.68
Sr Planner–Land Use	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Sr Planner–Neighborhoods	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Sr Planner-Parks & Trails	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Sr Planner–Socioeconomic	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Sr Planner–Transportation	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Sr Planner–Urban Design	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Sr Radio Technician	2641.82	2720.81	2875.50	3029.09	3106.99	3147.58	3195.85	3243.03	3293.49	3389.09
Sr Rehab Specialist	2931.45	3018.12	3189.27	3362.61	3448.19	3490.97	3545.83	3599.59	3653.34	3760.83
Sr Traffic Signal Tech	3029.09	3119.06	3297.88	3474.52	3564.48	3609.46	3665.41	3721.36	3776.22	3887.71
Sr WWTP Maint Mech	3029.09	3119.06	3297.88	3474.52	3564.48	3609.46	3665.41	3721.36	3776.22	3887.71
Street Inspector	2931.45	3018.12	3189.27	3362.61	3448.19	3490.97	3545.83	3599.59	3653.34	3760.83
Survey Party Chief	3029.09	3119.06	3297.88	3474.52	3564.48	3609.46	3665.41	3721.36	3776.22	3887.71
Survey Party Chief-LS	3431.73	3523.89	3712.59	3902.38	3995.64	4042.81	4103.15	4161.30	4222.74	4340.70
Surveyor	2505.78	2579.28	2726.29	2873.30	2946.81	2984.11	3029.09	3077.37	3122.35	3214.34
Sweeper Operator	2599.03	2675.83	2827.23	2980.82	3056.52	3094.92	3144.29	3190.37	3237.54	3334.55
Tax Auditor	3167.33	3260.58	3445.99	3632.50	3726.85	3771.83	3831.07	3889.22	3946.27	4064.68
Tax Auditor II	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Traffic Signs/Mkg Spec	2791.02	2874.40	3040.06	3202.43	3285.81	3326.41	3377.97	3429.53	3480.00	3583.86
Traffic Cont Util Work II	2342.31	2410.33	2548.56	2686.80	2755.92	2788.83	2831.62	2875.50	2919.38	3006.21
Traffic Cont Util Work III	2791.02	2874.40	3040.06	3202.43	3285.81	3326.41	3377.97	3429.53	3480.00	3583.86
Traffic Eng Analyst	2641.82	2720.81	2875.50	3029.09	3106.99	3147.58	3195.85	3243.03	3293.49	3389.09
Traffic Signal Technician	2791.02	2875.50	3040.06	3202.43	3285.81	3326.41	3377.97	3429.53	3480.00	3583.86
Utility & Maint Worker I	2683.51	2761.40	2919.38	3077.37	3156.36	3195.85	3243.03	3294.59	3342.86	3441.40
Utility Worker	2116.31	2158.00	2200.78	2265.51	2396.07	2523.33	2588.06	2620.97	2660.47	2741.32
Utility Worker III	2931.45	3018.12	3189.27	3362.61	3448.19	3490.97	3545.83	3599.59	3653.34	3760.83
Warehouse Clerk	2120.69	2183.23	2307.20	2433.37	2493.71	2529.91	2565.02	2603.42	2641.82	2721.29
Wastewater Data Technician	2931.45	3018.12	3124.06	3362.61	3448.19	3490.97	3545.83	3599.59	3653.34	3760.83
Wastewater Inspector	2931.45	3018.12	3189.27	3362.61	3448.19	3490.97	3545.83	3611.65	3653.34	3760.83
Wastewater Instrument/Controls Specialist	3029.09	3119.06	3297.88	3474.52	3564.48	3609.46	3665.41	3721.36	3776.22	3887.71
Wastewater Lift Station Operator	2791.02	2874.40	3040.06	3202.43	3285.81	3326.41	3377.97	3429.53	3480.00	3583.86
Wastewater SCADA Coordinator	3741.04	3852.11	4071.96	4292.95	4401.75	4458.41	4526.42	4595.56	4663.53	4800.12
Wastewater Util Engineer	4073.53	4193.12	4433.38	4673.65	4793.23	4853.57	4929.27	5002.78	5077.38	5226.65
Wastewater Util Worker I	2200.78	2265.51	2396.07	2523.33	2588.06	2620.97	2660.47	2702.16	2741.65	2822.57
Wastewater Util Worker II	2342.31	2410.33	2548.56	2686.80	2755.92	2788.83	2831.62	2875.50	2919.38	3006.21
Wastewater Util Worker IV	2683.51	2761.40	2919.38	3077.37	3156.36	3195.85	3243.03	3294.59	3342.86	3441.40
Water Reclamation Worker I	2342.31	2410.33	2548.56	2686.80	2755.92	2788.83	2831.62	2875.50	2919.38	3006.21
Water Reclamation Worker II	2442.14	2514.55	2656.08	2801.99	2872.21	2908.41	2952.30	2998.37	3044.45	3133.10
Welder	2683.51	2761.40	2919.38	3077.37	3156.36	3195.85	3243.03	3294.59	3342.86	3441.40
WWTP Maint Mechanic	2683.51	2761.40	2919.38	3077.37	3156.36	3195.85	3243.03	3294.59	3342.86	3441.40
WWTP Operator	2683.51	2761.40	2919.38	3077.37	3156.36	3195.85	3243.03	3294.59	3342.86	3441.40
WWTP Technician	2120.69	2183.23	2307.20	2433.37	2493.71	2529.91	2565.02	2603.42	2641.82	2721.29
WWTP Util Worker I	2273.19	2380.71	2527.72	2693.38	2693.38	2706.55	2748.24	2789.93	2831.62	2917.17
WWTP Util Worker III	2427.88	2499.19	2644.01	2785.54	2856.85	2893.05	2938.03	2981.92	3025.80	3115.29
Web Site Manager	3741.11	3851.92	4072.44	4292.95	4401.57	4458.61	4526.63	4595.75	4663.77	4800.37
Web Coordinator	3167.33	3260.58	3453.67	3632.50	3726.85	3771.83	3831.07	3889.22	3946.27	4064.68

CITY OF PUEBLO  
MONTHLY SALARY SCHEDULE  
**2005**

CLASS TITLE	ENTRANCE LEVEL	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	6TH YEAR	7TH YEAR	8TH YEAR	9TH YEAR	10TH YEAR
<b>(A) POLICE</b>										
Police Corporal	4915.36									
Police Patrol Officer	3006.79	3721.82	3948.73	4294.87	4431.47	4502.09	4570.38	4641.02	4708.16	4791.51
Police Sergeant	5467.69	5523.15	5577.44	5634.06	5716.65					
<b>(A) FIRE</b>										
*Assistant Fire Chief	5275.76	5379.35	5567.82	5672.51	6214.23					
Asst Trng Officer/Captain	4334.57	4418.34	4659.69	4746.77	5316.69					
*Emergency Medical Officer	4171.46	4253.01	4419.44	4503.20	4875.22					
*Fire Captain	4334.57	4418.34	4659.69	4746.77	5316.69					
*Fire Engineer	3819.88	3893.72	4046.92	4121.86	4449.52					
Fire Inspector	3920.17	3996.21	4113.04	4193.48	4500.18					
*Fire Medic	3920.18	3996.22	4113.04	4193.49	4500.21					
*Firefighter	2722.20	2910.65	3112.33	3644.63	3679.93	3787.93	3860.66	4100.39		
Trng Officer/Assist Chief	5275.76	5379.35	5567.82	5672.51	6214.23					

\*DENOTES A 56-HOUR BASIC WORK WEEK.

ALL OTHER POSITIONS IN GROUPS A & B HAVE A 40-HOUR BASIC WORK WEEK.

CITY OF PUEBLO  
MONTHLY SALARY SCHEDULE  
**2005**

CLASS TITLE (B)	MERIT PAY RANGES GRANTED UNDER SECTION 6-5-1(b)						
	BASE SALARY						
Accountant II	4477.62	4809.52	4995.36	5165.62	5335.88	5511.70	5694.20
Administrative Assistant	3634.40	3757.93	3903.70	4037.24	4170.77	4308.76	4450.09
Airport Mtnce Supervisor	4061.72	4200.82	4362.18	4512.40	4661.52	4813.97	4974.22
Airport Manager of Operations & Maintenance	4651.50	4809.52	4995.36	5165.62	5335.88	5511.70	5694.20
Assistant Director Public Works	6736.72	6985.98	7235.24	7485.19	7733.75	7983.01	8233.65
Bldg/Grounds Maint Supt	4651.50	4809.52	4995.36	5165.62	5335.88	5511.70	5694.20
Civil Engineer/Const	5237.95	5416.00	5627.43	5818.83	6011.35	6209.42	6414.18
Civil Engineer/Drainage	4651.50	4809.52	4995.36	5165.62	5335.88	5511.70	5694.20
Civil Service Administrator	6052.52	6259.50	6502.09	6723.54	6944.98	7174.22	7411.25
Clerical Supervisor	3658.89	3784.63	3930.41	4065.06	4199.71	4337.69	4481.25
Communications Supervisor	3658.89	3784.63	3930.41	4065.06	4199.71	4337.69	4481.25
Court Administrator	3658.89	3784.63	3930.41	4065.06	4199.71	4337.69	4481.25
Deputy Fire Chief	6307.35	6522.12	6775.84	7006.19	7237.65	7476.90	7723.94
Dispatch Supervisor	3658.89	3784.63	3930.41	4065.06	4199.71	4337.69	4481.25
Emp. & Benefits Specialist	4651.50	4809.52	4995.36	5165.62	5335.88	5511.70	5694.20
Engineering Manager	6307.35	6522.12	6775.84	7006.19	7237.65	7476.90	7723.94
Fleet Superintendent	5237.95	5416.00	5627.43	5818.83	6011.35	6209.42	6414.18
Housing/Comm Dev Admin	4662.63	4821.76	5008.71	5180.08	5351.46	5527.28	5709.78
Ice Arena Manager	4651.50	4809.52	4995.36	5165.62	5335.88	5511.70	5694.20
Park Area Coordinator	4061.72	4200.82	4362.18	4512.40	4661.52	4813.97	4974.22
Parks Superintendent	5237.95	5416.00	5627.43	5818.83	6011.35	6209.42	6414.18
Parks Supervisor	3634.40	3757.93	3903.70	4037.24	4170.77	4308.76	4450.09
Parts Manager	3634.40	3757.93	3903.70	4037.24	4170.77	4308.76	4450.09
Police Captain	5450.49	5637.44	5855.55	6055.86	6256.16	6460.92	6675.69
Police Deputy Chief	6307.35	6522.12	6775.84	7006.19	7237.65	7476.90	7723.94
Police Records Administrator	4061.72	4200.82	4362.18	4512.40	4661.52	4813.97	4974.22
Police Support Tech Supervisor	3658.89	3784.63	3930.41	4065.06	4199.71	4337.69	4481.25
Rec Center Coordinator	3634.40	3757.93	3903.70	4037.24	4170.77	4308.76	4450.09
Shops Supervisor	4149.63	4290.96	4457.88	4609.22	4761.67	4918.58	5081.04
Storm Water Coordinator	4651.50	4809.52	4995.36	5165.62	5335.88	5511.70	5694.20
Stormwater Utility Maintenance Supervisor	4061.72	4200.82	4362.18	4512.40	4661.52	4813.97	4974.22
Streets Maintenance Supv	4061.72	4200.82	4362.18	4512.40	4661.52	4813.97	4974.22
Streets Superintendent	5772.09	5969.06	6200.52	6411.95	6623.39	6841.49	7068.51
Tax Administrator	4908.56	5055.45	5207.90	5453.83	5617.41	5785.45	5999.10
Traffic Control Supervisor	4651.50	4809.52	4995.36	5165.62	5335.88	5511.70	5694.20
Traffic Engineer	5237.95	5416.00	5627.43	5818.83	6011.35	6209.42	6414.18
Transportation Maintenance Engineer	6052.52	6259.50	6502.09	6723.54	6944.98	7174.22	7411.25
WW Collections Supervisor	4061.72	4200.82	4362.18	4512.40	4661.52	4813.97	4974.22
WW Engineering Supervisor	4651.50	4809.52	4995.36	5165.62	5335.88	5511.70	5694.20
WWTP Lab Supervisor	4944.17	5113.32	5310.28	5492.78	5674.17	5861.12	6054.74
WWTP Maintenance Supv	4944.17	5113.32	5310.28	5492.78	5674.17	5861.12	6054.74
WWTP Operations Manager	4061.72	4200.82	4362.18	4512.40	4661.52	4813.97	4974.22
WWTP Operations Supv	4944.17	5113.32	5310.28	5492.78	5674.17	5861.12	6054.74
WWTP Superintendent	5772.09	5969.06	6200.52	6411.95	6623.39	6841.49	7068.51

CITY OF PUEBLO  
MONTHLY SALARY SCHEDULE Cont'd.

**2005**

CLASS TITLE (C)	MERIT PAY RANGES GRANTED UNDER SECTION 6-5-1(b)	
Asst City Mgr	5500.00	7083.33
Asst City Mgr/Community Dev	6837.04	8357.13
Asst City Mgr/Contract Services	6008.01	7344.48
Asst City Mgr/Finance	6008.01	7344.48
Asst City Mgr/Transportation	6837.04	8357.13
Asst Manager/Public Information	4599.20	5621.87
Asst Manager/Recreation	6051.41	7395.67
City Clerk	6008.01	7344.48
Deputy City Manager	7932.04	9694.71
Director/Finance	7035.12	8598.61
Director/Housing-Comm Svc	6837.04	8357.13
Director/Human Resources	6837.04	8357.13
Director/Information Tech.	6837.04	8357.13
Director/Parks & Rec	7006.19	8563.00
Director/Planning	6008.01	7344.48
Director/Public Works	7903.11	9659.10
Director/Purchasing	6008.01	7344.48
Director/Stormwater Utility	6008.01	7344.48
Director/Wastewater	7006.19	8563.00
Director/Land Use	6008.01	7344.48
Fire Chief	7699.46	9409.84
Municipal Court Judge	7006.19	8563.00
Police Chief	7903.11	9659.10
Secretary to City Manager	3634.40	4450.09
City Manager	10296.00	12584.00

SUBSTITUTED COPY

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE PROVIDING FOR THE CITY OF PUEBLO DEPARTMENTAL AUTHORIZED PERSONNEL POSITIONS FOR THE FISCAL YEAR 2005

WHEREAS, the City Manager has determined that the following staffing plan for the City Departments best meets the needs of the City, and

WHEREAS, the City Financial Plan (Budget) provides for the funding for the positions as included in the staffing plan, and

WHEREAS, the Salary Ordinance provides for the salary levels for the individual positions and provided by contract, and administrative decision,

BE IT ORDAINED BY THE CITY COUNCIL OF PUEBLO, that:

SECTION 1.

The following positions shall be authorized:

**CITY COUNCIL**

CITY COUNCIL MEMBER	6
CITY COUNCIL PRESIDENT	1

**TOTAL FUNDED POSITIONS 7**

**CITY MANAGER**

ADMINISTRATIVE ASSISTANT	1
ASST CITY MGR CONTRACT SVCS	1
ASST CITY MGR PUBLIC INFO	1
ASST CITY MANAGER	1
CITY MANAGER	1
SECRETARY TO CITY MGR	1

**TOTAL FUNDED POSITIONS 6**

**MUNICIPAL COURT**

CLERK TYPIST III	2.5
COURT ADMINISTRATOR	1
COURT TECHNICIAN	2.5
LEAD COURT TECHNICIAN	2
MUNICIPAL COURT JUDGE	1

**TOTAL FUNDED POSITIONS 9**

**CITY CLERK**

ADMINISTRATIVE TECHNICIAN	2
CITY CLERK	1
MUNICIPAL RECORDS COORDINATOR	1

**TOTAL FUNDED POSITIONS 4**

**HUMAN RESOURCES**

BENEFITS COORDINATOR	1
DIRECTOR OF HUMAN RESOURCES	1
EMPLOYEE & BENEFITS SPECIALIST	2
RECRUITER/OUTREACH COORDINATOR	1
CLERK TYPIST	.75

**TOTAL FUNDED POSITIONS 5.75**

**FINANCE**

ACCOUNTANT I	2
ACCOUNTANT II	2
ACCOUNTING TECHNICIAN II	3
ACCOUNTING TECHNICIAN III	2
ACCOUNTING TECHNICIAN IV	2
ADMINISTRATIVE TECHNICIAN	1
ASST CITY MGR/FINANCE	1
BUDGET ANALYST II	1
DIRECTOR OF FINANCE	1
TAX ADMINISTRATOR	1
TAX AUDITOR	1
TAX AUDITOR II	2

**TOTAL FUNDED POSITIONS 19**

**CIVIL SERVICE**

ADMINISTRATIVE TECHNICIAN	1
CIVIL SERVICE ADMINISTRATOR	1
CIVIL SERVICE TECHNICIAN	1
CIVIL SERVICE COMMISSIONER	3

**TOTAL FUNDED POSITIONS 6**

**INFORMATION TECHNOLOGY**

BUSINESS SYSTEMS ANALYST	.5
DIRECTOR INFORMATION SYSTEMS	1
GIS COORDINATOR	1
PC NETWORK TECHNICIAN	2.5
PROJECT MANAGER	1
SR BUSINESS SYSTEMS ANALYST	1.25
SR NETWORK ADMINISTRATOR	2
WEB SITE COORDINATOR	1

SENIOR PC NETWORK TECHNICIAN	.5
HELPDESK TECHNICIAN	2
COMMUNICATIONS SUPERVISOR	1
RADIO TECHNICIAN	2
<b>TOTAL FUNDED POSITIONS</b>	<b>15.75</b>

**COMMUNITY DEVELOPMENT**

ASST CITY MANAGER COMMUNITY DEV	1
SR CLERK TYPIST	1
DIRECTOR OF PLANNING	0
(duties being performed by the Asst City Mgr for Comm Dev)	
METRO PLANNING ORG ADMINISTRATOR	1
SR PLANNER LAND USE	1
SR PLANNER NEIGHBORHOOD	1
SR PLANNER PARKS/TRAILS	1
SR PLANNER SOCIOECONOMIC	1
SR PLANNER TRANSPORTATION	1
SR PLANNER URBAN DESIGN	1
<b>TOTAL FUNDED POSITIONS</b>	<b>9</b>

**LAND USE**

DIRECTOR OF LAND USE	1
SR PLANNER LAND USE	2
LAND USE TECHNICIAN	1
CLERK TYPIST III	1
<b>TOTAL FUNDED POSITIONS</b>	<b>5</b>

**PURCHASING**

BUYER/CONTRACT PLANNER	1
DIRECTOR OF PURCHASING	1
WAREHOUSE CLERK	.75
<b>TOTAL FUNDED POSITIONS</b>	<b>2.75</b>

**HOUSING**

DIRECTOR OF HOUSING	1
GRANT REPORTING/PROPERTY SPEC	1
HOUSING & COMM DEV ADMINISTRATOR	1
HOUSING & COMM DEV COORDINATOR	1
ADMINISTRATIVE TECHNICIAN	1
SR REHAB SPECIALIST	1
<b>TOTAL FUNDED POSITIONS</b>	<b>6</b>

**AIRPORT**

ADMINISTRATIVE TECHNICIAN	1
AIRPORT MAINTENANCE MECHANIC	1
AIRPORT MAINTENANCE SUPERVISOR	1
AIRPORT MGR OF OPS & MAINT	1
AIRPORT UTILITY WORKER	6
SR AIRPORT UTILITY WORKER	1
SR CLERK TYPIST	1

**TOTAL FUNDED POSITIONS 12**

**FIRE**

ADMINISTRATIVE TECHNICIAN	1
ASST FIRE CHIEF	3
ASST TRAINING OFFICER/CAPT	1
DEPUTY FIRE CHIEF	2
EMERGENCY MEDICAL OFFICER	27
FIRE CAPTAINS	30
FIRE CHIEF	1
FIRE ENGINEER	39
FIRE INSPECTOR	2
FIREFIGHTER	36
SR CLERK TYPIST	1

**TOTAL FUNDED POSITIONS 143**

**PARKS AND RECREATION**

ADMINISTRATIVE TECHNICIAN	1
ASST MANAGER/RECREATION	1
CLERK TYPIST III	1.75
DIRECTOR OF PARKS	1
FLORIST	1
GARDENER	1
ICE ARENA MANAGER	1
PARK AREA COORDINATOR	1
PARK CARETAKER I	13
PARK CARETAKER II - IRRIG	3
PARK CARETAKER II - MAINT	1
PARK CARETAKER II - PLAYGROUND	1
PARK CARETAKER II - TREES	1
PARKS MAINTENANCE MECH	4
PARKS SUPERINTENDENT	1
PARKS SUPERVISOR	3
REC CENTER COORDINATOR	1
REC SUPERVISOR I	2
WELDER	1

**TOTAL FUNDED POSITIONS 39.75**

**POLICE**

ADMINISTRATIVE TECHNICIAN	1
BUILDING CUSTODIAN	1
CLERICAL SUPERVISOR	.5
CLERK TYPIST III	2
DISPATCH SUPERVISOR	1
EMERGENCY SERVICE DISPATCHER	20
INVESTIGATIONS TECHNICIAN	2
POLICE CAPTAIN	8
POLICE CHIEF	1
POLICE CORPORAL	55
POLICE DEPUTY CHIEF	3
POLICE PATROL OFFICER	103
POLICE PAYROLL TECHNICIAN	.5
POLICE RECORDS ADMINISTRATOR	.5
POLICE SERGEANT	25
POLICE SERVICE REPS	3
POLICE SUPPORT TECH I	4
POLICE SUPPORT TECH II	2
POLICE SUPPORT TECH SUPERVISOR	1
RECORDS TECHNICIAN	9
SR CLERK TYPIST	7.5
SR EMERGENCY SERVICE DISPATCHER	3

**TOTAL FUNDED POSITIONS 253**

**PUBLIC WORKS**

ADMINISTRATIVE TECHNICIAN	2
AREA CREW LEADER	2
ASSOCIATE ENGINEER I	1
ASSOCIATE ENGINEER II	2
ASST TRAFFIC CONT SUPT	1
ASST DIRECTOR OF PUBLIC WORKS	1
AUTO MECHANIC	8
BLDG/GROUNDS UTILITY WORKER	.5
BLDG/GROUNDS MAINT MECHANIC	2
BLDG/GROUNDS SUPT	1
CARPENTER	2
CIVIL ENGINEER/CONSTRUCTION	1
CONSTRUCTION INSPECTOR	4
DIRECTOR OF PUBLIC WORKS	1
ELECTRICIAN	1
ENGINEER/DRAFTER	1
ENGINEERING MANAGER	1
EQUIPMENT OPERATOR I	12
EQUIPMENT OPERATOR II	6
EQUIPMENT OPERATOR IV	6
FLEET SUPERINTENDENT	1
PAINTER	2
PARKING ENFORCER	3
PARTS CLERK	1

SR PARTS CLERK	1
PAVEMENT MANAGEMENT TECH	1
SHOPS SUPERVISOR	1
SR AUTO MECHANIC	1
SR CLERK TYPIST	2
SR TRAFFIC SIGNAL TECH	2
STREET INSPECTOR	2
STREET MAINTENANCE SUPV	1
STREETS SUPERINTENDENT	1
SURVEY PARTY CHIEF	.5
SURVEY PARTY CHIEF-LS	1.5
SURVEYOR	2
SWEEPER OPERATOR	4
TRAFFIC ENGINEERING ANALYST	1
TRAFFIC ENGINEER	1
TRAFFIC SGNS/MKG SPECIALIST	2
TRAFFIC CONT UTIL WORK III	1
TRAFFIC CONTROL SUPV	1
TRAFFIC SIGNAL TECH	3
UTILITY & MAINTENANCE WORKER	1
UTILITY WORKER III	1.5
<b>TOTAL FUNDED POSITIONS</b>	<b>94</b>

**STORMWATER**

ADMINISTRATIVE TECHNICIAN	.5
AIRPORT UTILITY WORKER	2
ASSOCIATE ENGINEER II/STORMWATER UTILITY	1
DIRECTOR/STORMWATER UTILITY	1
EQUIPMENT OPERATOR I	6
EQUIPMENT OPERATOR IV	2
INSPECTOR/STORMWATER UTILITY	1
STORMWATER COORDINATOR	1
STORMWATER UTILITY MAINTENANCE SUPERVISOR	1
STREET INSPECTOR	1
UTILITY WORKER	1
<b>TOTAL FUNDED POSITIONS</b>	<b>17.5</b>

**WASTEWATER**

ADMINISTRATIVE TECHNICIAN	.5
ASSOCIATE ENGINEER II WW	1
ASST WWTP OPERATOR C	1
AUTO MECHANIC	1
CHIEF WWTP OPERATOR	6
DIRECTOR OF WASTEWATER	1
INST/CONTROLS SPECIALIST	1
LAB ANALYST II	1
LAB ANALYST III	2
PRETREATMENT COORDINATOR II	1

PRETREATMENT SPECIALIST	1
SR WWTP MAINT MECHANIC	2
UTILITY WORKER	1
WASTEWATER DATA TECHNICIAN	1
WASTEWATER INSPECTOR	1
WASTEWATER LIFT STATION OP	2
WATER RECLAMATION WORKER I	1
WW COLLECTIONS SUPERVISOR	1
WW ENGINEERING SUPERVISOR	1
WW SCADA COORDINATOR	1
WW UTILITY WORKER I	5
WW UTILITY WORKER II	2
WW UTILITY WORKER IV	7
WWTP LAB SUPERVISOR	1
WWTP MAINT MECHANIC	1
WWTP MAINTENANCE SUPV	1
WWTP OPERATIONS MANAGER	1
WWTP SUPERINTENDENT	1
WWTP TECHNICIAN	1
WWTP UTILITY WORKER I	1
<b>TOTAL FUNDED POSITIONS</b>	<b>48.5</b>

\* Positions that are expected to be modified throughout the year are entered into this ordinance based upon an average or mid-year convention.

SECTION 2.

This Ordinance shall become effective January 1, 2005.

INTRODUCED \_\_\_\_\_

BY \_\_\_\_\_  
Councilperson

APPROVED \_\_\_\_\_

ATTEST \_\_\_\_\_

PASSED AND APPROVED \_\_\_\_\_

## CITY OF PUEBLO BUDGET GLOSSARY

The following glossary provides definitions of various terms used in budgeting and financial reporting. The following abbreviations are used throughout the glossary:

AICPA	American Institute of Certified Public Accountants
FASB	Financial Accounting Standards Board
GAAP	Generally accepted accounting principles
GAAS	Generally accepted auditing standards
GAGAS	Generally accepted government auditing standards
GASB	Governmental Accounting Standards Board
IGAS	Interpretation of the Governmental Accounting Standards
NCGA	National Council on Governmental Accounting
SAS	Statement on Auditing Standards
SGAC	Statement of Governmental Accounting Concepts
SGAS	Statement of Governmental Accounting Standards

**Accountability.** Being obliged to explain one's actions, to justify what one does. Governmental accountability is based on the belief that the citizenry has a "right to know," a right to receive openly declared facts that may lead to public debate by the citizens and their elected representatives. [SGAC 1]

**Activity.** A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g., police is an activity within the *public safety* function).

**Agency funds.** One of four types of fiduciary funds. Agency funds are used to report resources held by the reporting government in a purely custodial capacity (assets equal liabilities). Agency funds typically involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments. [SGAS 34]

**Appropriated budget.** The expenditure authority created by the appropriation ordinances that are signed into law and related estimated revenues. The appropriated budget would include all reserves, transfers, allocations, supplemental appropriations, and other legally authorized legislative and executive changes. [NCGA Interpretation 10]

**Assessed valuation.** A valuation set upon real estate or other property by the Pueblo County Assessor as a basis for levying taxes.

**Basis of accounting.** The timing of recognition, that is, when the effects of transactions or events should be recognized for financial reporting purposes. For example, the effects of transactions or events can be recognized on an accrual basis (that is, when the transactions or events take place), or on a cash basis (that is, when cash is received or paid). Basis of accounting is an essential part of measurement focus because a particular timing of recognition is necessary to accomplish a particular measurement focus. [SGAS 11]

**Budgetary basis of accounting.** The method used to determine when revenues and expenditures are recognized for budgetary purposes.

**Business-type activities.** One of two classes of activities reported in the government-wide financial statements. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services. These activities are usually reported in enterprise funds. [SGAS 34]

**Capital and related financing activities.** Term used in connection with cash flows reporting. Capital and related financing activities include (a) acquiring and disposing of capital assets used in providing services or producing goods, (b) borrowing money for acquiring, constructing, or improving capital assets and repaying the amounts borrowed, including interest, and (c) paying for capital assets obtained from vendors on credit. [SGAS 9]

**Capital assets.** Land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period. [SGAS 34]

**Capital projects fund.** Fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). [NCGA Statement 1]

**Connection fees.** Fees charged to join or to extend an existing utility system. Often referred to as *tap fees* or *system development fees*.

**Consistency.** The principle according to which once an accounting principle or reporting method is adopted, it will be used for all similar transactions and events. The concept of consistency in financial reporting extends to many areas such as valuation methods, basis of accounting, and determination of the financial reporting entity. [SGAC 1]

**Cost-reimbursement basis.** Term used in connection with internal service funds. The setting of charges so that costs are systematically recovered on a break-even basis over time.

**Debt service fund.** Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. [NCGA Statement 1]

**Deferred revenue.** Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

**Designated unreserved fund balance.** Management's intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the government's senior management. Expressed another way, designations reflect a government's self-imposed limitations on the use of otherwise available expendable financial resources in governmental funds.

**Developer fees.** Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development (e.g., parks, sidewalks).

**Effectiveness.** Term used in connection with the evaluation of internal controls and performance measurement. The degree to which an entity, program, or procedure is successful at achieving its goals and objectives.

**Efficiency.** Term used in connection with the evaluation of internal controls and performance measurement. The degree to which an entity, program, or procedure is successful at achieving its goals and objectives with the least use of scarce resources. Efficiency necessarily presupposes effectiveness.

**Encumbrances.** Commitments related to unperformed (executory) contracts for goods or services. [NCGA Statement 1]

**Enterprise fund.** Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services. [SGAS 34]

**Fiduciary funds.** Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds. [SGAS 34]

**Financial Accounting Standards Board (FASB).** The authoritative accounting and financial reporting standard-setting body for business enterprises and not-for-profit organizations. The FASB is the direct successor of the Committee on Accounting Procedure and the Accounting Principles Board. The GASB and its predecessors have elected to apply a number of the FASB's standards, as well as those of its predecessors, to state and local governments.

**Financial resources.** Resources that are or will become available for spending. Financial resources include cash and resources ordinarily expected to be converted to cash (e.g., receivables, investments). Financial resources also may include inventories and prepaids (because they obviate the need to expend current available financial resources).

**Function.** A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., *public safety*).

**Fund.** A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. [NCGA Statement 1]

**Fund balance.** The difference between assets and liabilities reported in a governmental fund.

**Fund classifications.** One of the three categories (governmental, proprietary, and fiduciary) used to classify fund types.

**Fund type.** One of 11 classifications into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds; and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

**GASB.** Governmental Accounting Standards Board. GASB establishes standards for state and local governmental accounting and financial reporting.

**General fund.** The general fund is one of five governmental fund types and typically serves as the chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund. [NCGA Statement 1]

**General revenues.** All revenues that are *not* required to be reported as program revenues. All taxes, even those that are levied for a specific purpose, are general revenues and should be reported by type of tax—for example, sales tax, property tax, franchise tax, and income tax. All other non-tax revenues (including interest, grants, and contributions) that do not meet the criteria to be reported as program revenues should also be reported as general revenues. [SGAS 34]

**Governmental activities.** Activities generally financed through taxes, intergovernmental revenues, and other non-exchange revenues. These activities are usually reported in governmental funds and internal service funds. [SGAS 34]

**Governmental funds.** Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

**Impact fees.** Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development (e.g., parks, sidewalks).

**Improvement.** An addition made to, or change made in, a capital asset, other than maintenance, to prolong its life or to increase its efficiency or capacity. The cost of the addition or change is added to the book value of the asset.

**Indirect expenses.** Expenses that cannot be specifically associated with a given service, program, or department and thus, cannot be clearly associated with a particular functional category. [SGAS 34]

**Infrastructure.** Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, tunnels, drainage systems, water and sewer systems, dams, and lighting systems. [SGAS 34]

**Internal service funds.** Proprietary fund type that may be used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis. [SGAS 34]

**Major fund.** A governmental fund or enterprise fund reported as a separate column in the basic fund financial statements. The general fund is always a major fund. Otherwise, major funds are funds whose revenues, expenditures /expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds for the same item. Any other government or enterprise fund maybe reported as a major fund if the government's officials believe that fund is particularly important to financial statement users. [SGAS 34]

**Matching requirement.** A requirement that a grant recipient contribute resources to a program that equal or exceed a predetermined percentage of amounts provided by the grantor.

**Modified accrual basis of accounting.** Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. [NCGA Statement 1]

**Number of funds principle.** The principle that only the minimum number of funds consistent with legal and operating requirements should be established, since unnecessary funds result in inflexibility, undue complexity, and inefficient financial administration. [NCGA Statement 1]

**Object.** A term used in connection with the classification of expenditures. The article purchased or the service obtained, rather than the purpose for which the article or service was purchased or obtained (e.g., *personal services, contractual services, materials and supplies*).

**Passenger facilities charges (PFCs).** A fixed fee authorized by the Federal Aviation Administration that airports may impose on each departing passenger for use in eligible construction projects or for related debt service. This charge is collected by whoever sells the ticket and then remitted to the airport.

**Pass-through grants.** Grants and other financial assistance received by a governmental entity to transfer to or spend on behalf of a secondary recipient. [SGAS 24]

**Payment in lieu of taxes.** A payment that a property owner not subject to taxation makes to a government to compensate it for services that the property owner receives that normally are financed through property taxes.

**Program.** Group activities, operations or organizational units directed to attaining specific purposes or objectives.

**Program revenue.** Term used in connection with the government-wide statement of activities. Revenues that derive directly from the program itself or from parties outside the reporting government's taxpayers or citizenry, as a whole; they reduce the net cost of the function to be financed from the government's general revenues. [SGAS 34]

**Proprietary funds.** Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

**Reappropriation.** The inclusion of a balance from the prior year's budget as part of the budget of the subsequent fiscal year. Reappropriation is common for encumbrances outstanding at the end of a fiscal year that a government intends to honor in the subsequent fiscal year.

**Reserved fund balance.** The portion of a governmental fund's net assets that is not available for appropriation.

**Special assessment.** A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

**Special revenue fund.** A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes. [NCGA Statement 1]

**System development fees.** Fees charged to join or to extend an existing utility system. Also referred to as *tap fees* or *connection fees*.

**Tap fees.** Fees charged to join or to extend an existing utility system. Also referred to as *system development fees* or *connection fees*.

**Tax-increment financing.** Financing secured by the anticipated incremental increase in tax revenues, resulting from the redevelopment of an area.

**Undesignated unreserved fund balance.** Available expendable financial resources in a governmental fund that are not the object of tentative management plans (i.e., designations).