



2017 Adopted, 2017 Amended, 2018 Recommended
As of 12/06/2017

BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
100 General Fund			
Revenue			
Taxes			
4010 - Property Tax, None	\$ 7,531,567	\$ 7,531,567	\$ 7,568,960
4010.01 - Property Tax_Specific Ownership, None	990,000	990,000	1,100,000
4010.02 - Property Tax_Refunds, None	(175,000)	(175,000)	-
4020 - Sales Tax, None	30,041,052	31,618,962	32,305,806
4020.01 - Sales Tax_Audits, None	300,000	300,000	300,000
4020.02 - Sales Tax_Revenue Recovery Group, None	(60,000)	(60,000)	(60,000)
4020.03 - Sales Tax_City Share of County, None	6,257,396	6,529,260	6,594,553
4020.04 - Sales Tax_Refunds, None	(20,000)	(20,000)	(20,000)
4020.06 - Sales Tax_County Public Safety Tax	-	-	400,000
4025 - Use Tax, None	932,438	1,203,690	1,018,182
4050 - Severence Tax, None	257,257	257,257	556,723
4050.01 - Severence Tax_Mineral Leasing, None	418,829	418,829	381,635
4055.01 - Franchise Tax_Public Service, None	2,200,000	2,200,000	2,200,000
4055.02 - Franchise Tax_GV Rural Power, None	260,000	260,000	250,000
4055.04 - Franchise Tax_Cable Television, None	260,000	260,000	340,000
4060 - Cigarette Tax, None	240,000	240,000	250,000
4070 - Beer/Liquor Occupational Tax, None	45,000	45,000	50,000
4075 - Highway Use Tax, None	2,374,000	2,447,628	2,261,202
4076 - Add Motor Vehicle Reg Fee, None	96,000	96,000	96,000
4077 - Apportioned Highway Reg Fee, None	140,000	140,000	140,000
4078 - Mesa County Road/Bridge Tax, None	209,000	209,000	215,000
Taxes Total	\$ 52,297,539	\$ 54,492,193	\$ 55,948,061
Licenses and Permits			
4100 - Lic/Permit Rev, None	\$ 48,250	\$ 48,250	\$ 69,062
4100.01 - Lic/Permit Rev_Sales Tax, None	6,500	6,500	6,000
4100.02 - Lic/Permit Rev_Liquor/Beer, None	10,000	10,000	10,000
4100.03 - Lic/Permit Rev_Managers Reg, None	500	500	750
4100.04 - Lic/Permit Rev_Liq/Beer Renewal, None	15,000	15,000	15,000
4100.05 - Lic/Permit Rev_Special Events, None	3,500	3,500	4,000
4100.06 - Lic/Permit Rev_Burning/Prevent, None	11,000	8,000	11,000
4100.07 - Lic/Permit Rev_Bicycle Licence, None	50	50	50
4100.08 - Lic/Permit Rev_Curb/Gutter/Side, None	17,500	17,500	20,000
Licenses and Permits Total	\$ 112,300	\$ 109,300	\$ 135,862
Intergovernmental			
4200 - Grant/Reimb Rev, None	\$ 8,500	\$ 13,630	\$ 225,541
4200.01 - Grant/Reimb Rev_Federal, None	303,261	303,261	134,000
4200.03 - Grant/Reimb Rev_State, None	112,200	46,000	75,500
4200.04 - Grant/Reimb Rev_Other, None	172,780	190,830	239,488
4200.05 - Grant/Reimb Rev_Pending Award, None	-	-	100,000
Intergovernmental Total	\$ 596,741	\$ 553,721	\$ 774,529
Charges for Service			
4100.09 - Lic/Permit Rev_Ownrshp Trnsfer, None	\$ 4,150	\$ 4,150	\$ 5,100
4100.10 - Lic/Permit Rev_New Liq/Beer Appl, None	6,000	6,000	6,000
4100.11 - Lic/Permit Rev_Mod Premise Fee, None	1,000	1,000	500
4100.12 - Lic/Permit Rev_Fence/Sign/Home, None	7,500	7,500	6,500
4100.13 - Lic/Permit Rev_Clearances, None	5,100	5,100	10,500
4300 - Merchandise Sales, None	3,400	6,545	6,200
4305 - Marketing Services Revenue, None	24,000	15,500	15,500



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4310 - Weed Removal, None	10,000	10,000	6,100
4310.01 - Weed Removal_Admin Fee, None	2,000	2,000	1,120
4315 - Development Fees, None	43,500	43,500	66,000
4320 - False Alarms, None	3,000	3,000	4,000
4325 - Rural Fire District Contract, None	1,792,392	1,900,000	1,900,000
4326 - Wildland Fire Mitigation, None	75,000	75,000	150,000
4327 - Hazardous Materials Mitigation, None	10,000	10,000	2,500
4328 - Ambulance Transports, None	9,100,000	9,100,000	9,100,000
4328.01 - Ambulance Transports_Offset, None	(5,750,000)	(5,750,000)	(5,750,000)
4330 - Prof Svcs Rev, None	278,046	270,046	268,046
4330.01 - Prof Svcs Rev_CMU, None	454,053	454,053	463,085
4330.02 - Prof Svcs Rev_Street Cut Repair, None	40,000	-	50,000
4330.03 - Prof Svcs Rev_Highway Maint, None	60,000	60,000	60,000
4330.04 - Prof Svcs Rev_Traffic Sign/Strip, None	281,630	281,630	281,630
4350 - Grave Space Sale, None	71,273	71,273	69,260
4355 - Grave Openings, None	71,271	71,271	69,812
4355.01 - Grave Openings_Vault, None	35,000	35,000	35,300
4355.02 - Grave Openings_Vault Setting Fee, None	13,000	13,000	13,200
4360 - Fee Revenue, None	785,150	717,944	730,582
4360.01 - Fee Revenue_Admissions, None	287,800	280,050	272,500
4360.03 - Fee Revenue_Lessons, None	124,000	110,514	113,000
4360.14 - Fee Revenue_Traffic School, None	10,000	10,000	10,000
4360.16 - Fee Revenue_OJW, None	-	-	5,000
4360.17 - Fee Revenue_Altered Dog, None	-	-	2,800
4360.18 - Fee Revenue_Scholarships, None	(7,500)	(2,500)	(2,500)
4360.19 - Fee Revenue_Diversion Program, None	7,000	7,000	14,000
4360.20 - Fee Revenue_Payment Plan, None	-	-	8,100
4360.21 - Fee Revenue_CAC, None	-	-	20,000
4360.22 - Fee Revenue_PSS, None	-	-	10,000
4363.01 - Food/Bev Sales_Concessions, None	15,600	18,700	18,700
4363.03 - Food/Bev Sales_Liquor, None	79,000	79,400	77,800
4370 - Facility Use Fees, None	126,500	124,500	127,900
4370.01 - Facility Use Fees_Baseball, None	83,500	83,500	82,000
4370.02 - Facility Use Fees_Football, None	11,800	11,800	10,000
4370.04 - Facility Use Fees_Concessions, None	45,000	45,000	59,000
4370.05 - Facility Use Fees_Softball, None	6,150	6,150	9,000
4370.06 - Facility Use Fees_Multi-Purpose, None	47,000	47,000	45,000
4370.07 - Facility Use Fees_Hospitality Room, None	35,600	35,600	30,275
4370.08 - Facility Use Fees_Pennacle Venue Services, None	-	-	30,000
4375 - Parks Use Fees, None	96,759	96,759	112,163
4415 - Delinquent Charges, None	27,000	27,000	21,560
4700 - Misc Revenue, None	61,000	55,000	65,000
4700.01 - Misc Revenue_NSF Fees, None	800	800	400
Charges for Service Total	\$ 8,483,474	\$ 8,449,785	\$ 8,712,633
Fines and Forfeitures			
4410 - Fines, None	\$ 350,000	\$ 350,000	\$ 400,000
4410.01 - Fines_Animal Control, None	30,000	30,000	30,500
4410.02 - Fines_Muni Accident Assessment, None	45,000	45,000	34,000
4410.03 - Fines_DUI, None	10,000	10,000	10,000
4410.04 - Fines_Drug Surcharge, None	4,000	4,000	6,600
4410.05 - Fines_Substance Tests, None	5,000	5,000	3,200



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4410.06 - Fines_No Insurance, None	15,000	15,000	16,000
4430 - Seized Funds, None	100,000	150,803	-
4435.01 - Unclaimed Funds_Escheat, None	-	-	5,000
4435.02 - Unclaimed Funds_Bond Forfeitures, None	500	500	1,600
Fines and Forfeitures Total	\$ 559,500	\$ 610,303	\$ 506,900
Interfund Revenue			
4390.01 - Interfund Chgs_Water, None	\$ 487,457	\$ 487,457	\$ 520,668
4390.02 - Interfund Chgs_Sewer, None	386,590	386,590	700,780
4390.03 - Interfund Chgs_Solid Waste, None	281,250	281,250	315,825
4390.04 - Interfund Chgs_Comm Center, None	217,032	217,032	318,698
4390.05 - Interfund Chgs_VisitGJ, None	113,170	113,170	113,797
4390.06 - Interfund Chgs_Irrigation, None	19,161	19,161	20,312
4390.07 - Interfund Chgs_Parking, None	36,473	36,473	38,498
4390.08 - Interfund Chgs_TRCC, None	25,000	25,000	-
4390.11 - Interfund Chgs_LP Golf, None	39,750	39,750	40,988
4390.12 - Interfund Chgs_TR Golf, None	98,193	98,193	100,163
4390.16 - Interfund Chgs_DDA, None	24,537	24,537	25,609
Interfund Revenue Total	\$ 1,728,613	\$ 1,728,613	\$ 2,195,338
Interest			
4610 - Interest Income, None	\$ 183,000	\$ 233,000	\$ 241,000
Interest Total	\$ 183,000	\$ 233,000	\$ 241,000
Other			
4650 - Lease Revenue, None	\$ 6,000	\$ 6,000	\$ 5,800
4750.02 - Donations_Grant A Wish, None	14,450	15,450	40,250
Other Total	\$ 20,450	\$ 21,450	\$ 46,050
Capital Proceeds			
4665 - Sale of Equipment, None	\$ 8,000	\$ 8,000	\$ 12,000
Capital Proceeds Total	\$ 8,000	\$ 8,000	\$ 12,000
TOTAL REVENUE	\$ 63,989,617	\$ 66,206,365	\$ 68,572,373
Expenditures			
Labor and Benefits			
5000 - Full Time Salaries, None	\$ 28,978,213	\$ 29,002,708	\$ 29,983,124
5010 - Cellular Telephone, None	43,114	43,114	32,639
5099 - Pay Plan Contingency, None	-	-	112,773
5100 - Holiday Pay, None	28,036	28,036	18,724
5290 - Seasonal Part-Time, None	1,697,288	1,710,748	1,721,118
5390 - Overtime, None	1,248,610	1,258,017	989,965
5390.02 - Overtime_Constant Manning, None	188,171	188,171	148,636
5390.05 - Overtime_FLSA, None	90,764	90,764	90,775
5410 - Awards, None	15,000	15,000	17,400
5410.05 - Awards_EOY, None	3,000	3,000	-
5420 - Gen Retire Plan, None	734,928	744,828	762,725
5450 - Retirement Payout, None	96,232	96,232	171,919
5480 - PTO Buyout, None	71,000	71,000	71,000
5510 - Social Security Cont, None	849,130	850,524	868,187
5515 - Medicare Cont, None	460,993	461,318	471,452
5520 - Deferred Compensation, None	5,401	5,401	5,940
5545 - Old Hire Fire Pension, None	424,262	320,273	320,275
5550 - Police Retirement Plan, None	915,165	915,165	947,283
5555 - Fire Retirement Plan, None	910,255	910,255	953,988
5610 - Worker's Compensation, None	927,101	927,101	927,071



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5620 - Dental Insurance, None	281,580	281,940	286,338
5625 - Health Insurance, None	4,584,707	4,586,450	5,175,507
5630 - Life Insurance, None	42,416	42,368	42,518
5630.15 - Life Insurance_Retired Employ, None	2,185	2,185	2,352
5635 - Long Term Disability, None	111,596	109,129	108,023
5640 - FPPA Disability, None	191,596	191,596	203,094
5645 - Cardiac Benefits, None	16,200	16,200	15,525
5820.02 - Allowances_Automobile, None	36,352	36,352	35,408
Labor and Benefits Total	\$ 42,953,295	\$ 42,907,875	\$ 44,483,759
Non Personnel Operating			
6010 - Cost of Goods Sold, None	\$ 4,800	\$ 7,400	\$ 8,000
6010.01 - Cost of Goods Sold_Adjustments, None	500	500	500
6020 - Fuel, None	2,000	2,000	2,000
6105 - Operating Supply, None	495,735	495,920	485,650
6105.01 - Operating Supply_Ammunition, None	68,000	68,000	68,000
6105.02 - Operating Supply_Business Meals, None	28,500	28,500	38,080
6105.03 - Operating Supply_Comput/Printer, None	4,100	4,100	3,900
6105.06 - Operating Supply_Evidence, None	30,000	30,000	30,000
6105.08 - Operating Supply_Janitorial, None	6,750	6,750	7,250
6105.09 - Operating Supply_Medical, None	115,500	115,500	127,050
6105.10 - Operating Supply_Minor Equip, None	7,400	7,400	7,400
6105.11 - Operating Supply_Office, None	60,160	55,760	44,950
6105.13 - Operating Supply_Small Tools, None	9,542	9,542	9,425
6105.14 - Operating Supply_Trophy/Certs, None	5,255	5,255	4,805
6120 - Postage/Freight, None	54,370	54,370	56,500
6125 - Uniforms/Clothing, None	167,597	167,819	177,640
6125.01 - Uniforms/Clothing_Protective Clothing, None	35,500	35,500	50,000
6130 - Materials, None	9,500	9,500	9,500
6130.01 - Materials_Asphalt, None	75,000	75,000	75,000
6130.02 - Materials_Gravel, Sand, Soil, None	54,600	54,600	57,600
6130.03 - Materials_Nursery Stock, None	28,000	28,000	28,170
6130.04 - Materials_Paint, None	181,088	181,088	182,210
6130.05 - Materials_Road Salt, None	101,295	101,295	90,000
6145 - Chemical/Fertilizers, None	116,000	120,000	122,035
6150 - Pipe & Supplies, None	73,400	73,400	73,750
6155 - Food Stuffs, None	9,800	12,500	11,780
6156 - Bar Stock, None	25,650	26,150	24,520
6160.01 - Equip Parts/Supply_Batteries, None	3,200	3,200	3,000
6160.04 - Equip Parts/Supply_Parts, None	15,350	15,350	17,250
6210 - Repairs/Maint, None	135,100	135,100	131,850
6210.01 - Repairs/Maint_Buildings, None	2,000	2,000	13,000
6210.04 - Repairs/Maint_Equipment, None	36,000	36,000	51,300
6210.10 - Repairs/Maint_Signal Light, None	34,000	34,000	83,000
6210.18 - Repairs/Maint_Pedestrian/Schools, None	4,000	4,000	5,000
6270.01 - Damage Repair_City Property, None	36,000	36,000	41,000
6270.02 - Damage Repair_Outside Property, None	2,500	2,500	6,000
6270.03 - Damage Repair_Vehicles, None	4,600	4,600	6,000
6310 - Printing/Publications, None	34,780	34,780	48,725
6310.01 - Printing/Publications_Calendars, None	46,000	46,000	46,000
6310.02 - Printing/Publications_Newsletter, None	1,000	-	-
6400 - Advertising, None	81,650	91,650	89,700



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6400.01 - Advertising_Brochures, None	12,000	12,000	12,000
6400.04 - Advertising_Ordinance/Resolution, None	3,000	3,000	3,000
6420 - Public Info/Education, None	1,000	1,000	-
6510 - Telephone, None	157,181	157,181	164,504
6510.02 - Telephone_Cellular, None	5,500	5,500	4,250
6510.08 - Telephone_Other, None	1,700	1,700	1,700
6510.09 - Telephone_Air Cards/Mobile Device, None	187,764	187,764	194,568
6550.02 - Utilities_Elect-Street Lights, None	1,507,000	1,507,000	1,507,000
6550.03 - Utilities_Elect-Traffic Signals, None	28,000	28,000	28,000
6550.05 - Utilities_Sewer, None	17,720	18,851	25,622
6550.06 - Utilities_Solid Waste, None	45,430	46,165	66,147
6550.07 - Utilities_Water, None	327,900	350,030	383,686
6550.08 - Utilities_Water Fees, None	25,255	25,255	25,800
6550.09 - Utilities_Energy Service Contract, None	27,329	27,329	28,068
6550.10 - Utilities_Cable/Internet, None	15,820	15,820	15,820
6550.12 - Utilities_Drainage, None	40,800	40,800	40,675
6640.01 - Rent_Equipment, None	98,000	98,000	97,000
6640.03 - Rent_Property/Space, None	37,710	37,710	42,276
6720 - Insurance Premiums, None	7,200	7,200	7,200
6720.04 - Insurance Premiums_Pork & Hops, None	-	-	1,000
6770 - CIRSA Deductibles, None	2,000	2,000	2,000
6825.01 - Allowance/Reimb_Mileage, None	4,350	4,350	4,370
6825.03 - Allowance/Reimb_Tuition, None	1,500	1,500	30,000
6830.01 - Professional Develop_Training, None	357,680	384,475	405,282
6830.02 - Professional Develop_Travel, None	44,820	44,820	49,500
6835 - Dues, None	278,565	278,565	278,582
7100.02 - Legal_Litigation, None	20,000	20,000	18,000
7100.03 - Legal_Research, None	6,800	6,800	8,800
7310 - Charges/Fees, None	98,055	98,055	102,225
7310.02 - Charges/Fees_Credit Card, None	9,675	7,775	9,090
7310.03 - Charges/Fees_Filing, None	4,250	4,250	4,850
7310.04 - Charges/Fees_Landfill, None	45,900	45,900	63,400
7310.07 - Charges/Fees_Treasurer, None	158,000	158,000	159,000
7320.01 - Court Fees_CAC, None	-	-	20,000
7320.02 - Court Fees_PSS, None	-	-	10,000
7410 - Contract Svcs, None	563,369	570,179	644,093
7410.01 - Contract Svcs_Animal Control, None	325,269	325,269	267,896
7410.02 - Contract Svcs_Archiving, None	-	-	31,600
7410.04 - Contract Svcs_Blood Testing, None	53,900	53,900	53,600
7410.05 - Contract Svcs_Collections, None	150	150	150
7410.07 - Contract Svcs_Consultant, None	900	900	5,900
7410.10 - Contract Svcs_Dump Truck, None	85,000	85,000	88,000
7410.11 - Contract Svcs_Elections, None	39,460	43,672	71,000
7410.13 - Contract Svcs_Financial Audit, None	17,018	17,018	22,168
7410.20 - Contract Svcs_Physicals, None	45,000	50,000	50,000
7410.21 - Contract Svcs_Random Drug Screen, None	8,000	8,000	8,000
7410.22 - Contract Svcs_Recycling, None	1,000	1,000	-
7410.23 - Contract Svcs_Rolloff Tanks, None	55,000	55,000	53,000
7410.24 - Contract Svcs_Security, None	50,850	50,850	68,275
7410.26 - Contract Svcs_Televised Broadcast, None	10,000	10,000	10,000
7410.27 - Contract Svcs_Traffic Control, None	49,500	49,500	52,500



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7410.35 - Contract Svcs_Legal, None	15,000	15,000	30,000
7430 - Contract Maintenance, None	96,280	95,500	35,120
7430.05 - Contract Maintenance_Building, None	4,800	4,800	3,500
7430.13 - Contract Maintenance_Elevator, None	4,500	4,500	4,500
7500 - Recruitment, None	5,000	5,000	5,000
7500.01 - Recruitment_Backgrounds, None	15,000	15,000	16,000
7500.02 - Recruitment_Candidates, None	5,000	5,000	5,000
7500.03 - Recruitment_Dispatch, None	14,000	14,000	14,000
7500.04 - Recruitment_Executive, None	-	5,000	5,000
7500.05 - Recruitment_Fire, None	10,000	10,000	10,000
7500.06 - Recruitment_Police, None	30,000	22,000	15,000
7505 - Personnel Prog, None	25,000	25,000	33,000
7505.03 - Personnel Prog_Awards Dinner, None	8,000	5,000	10,000
7505.04 - Personnel Prog_EAP, None	24,750	24,750	24,750
7505.07 - Personnel Prog_Medical Exams, None	36,000	36,000	36,000
7505.08 - Personnel Prog_NEO, None	2,000	2,000	1,500
7505.10 - Personnel Prog_Recognition Prog, None	10,000	13,000	13,000
7505.11 - Personnel Prog_Flex Spending, None	9,700	9,700	9,700
7505.13 - Personnel Prog_Wellness, None	15,500	15,500	15,500
7520 - Hazardous Waste Disposal, None	500	500	500
7530 - Licenses/Permits, None	4,000	4,000	4,550
7585 - Comm Participat, None	15,700	15,700	18,900
7610 - Comm Center Charges, None	2,749,231	2,749,231	2,643,315
7620.01 - Data Process Chgs_Basic, None	2,417,005	2,417,005	2,237,398
7620.02 - Data Process Chgs_Equip Replace, None	-	-	282,829
7620.03 - Data Process Chgs_Direct, None	1,541,934	1,541,934	1,626,370
7640 - Liability Insurance, None	264,782	264,782	264,782
7655 - Interfund Line Rep, None	15,300	15,300	-
7655.01 - Interfund Line Rep_Persigo Rent, None	-	-	30,000
7680 - Interfund Fuel, None	395,500	395,500	393,608
7685.01 - Fleet Accrual_Replacement, None	1,182,874	1,182,874	1,634,675
7685.02 - Fleet Accrual_Maintenance, None	1,154,509	1,154,509	1,184,627
7690.01 - Facility Accrual_Maintenance, None	860,725	860,725	792,539
7695 - Interfund Utilities, None	672,443	672,443	622,754
7821 - Grant Expendture Pending Award, None	-	-	100,000
7825 - Contributions, None	283,750	283,750	1,025,532
7825.02 - Contributions_Business Incubator, None	53,600	53,600	53,600
7825.05 - Contributions_Downtown BID, None	13,466	13,466	15,269
7825.07 - Contributions_GJEP, None	40,000	40,000	40,000
7825.08 - Contributions_Grand Valley Trans, None	389,886	389,886	389,886
7825.12 - Contributions_Mesa Land Trust, None	20,000	20,000	20,000
7825.14 - Contributions_Colorado Mesa University, None	1,000,000	1,000,000	750,000
7825.16 - Contributions_PIAB, None	14,000	14,000	14,000
7825.17 - Contributions_Riverfront, None	17,121	17,121	17,121
7825.23 - Contributions_Western Slope Center for Children, None	37,500	37,500	37,500
7825.27 - Contributions_Hilltop, None	-	-	21,000
7825.28 - Contributions_Facade Program, None	30,000	30,000	30,000
7825.29 - Contributions_Arts & Culture Grants, None	30,000	30,000	40,000
7825.31 - Contributions_ED Partners, None	227,800	227,800	370,000
7825.32 - Contributions_Development Fees, None	352,622	352,622	-
7825.33 - Contributions_Housing Authority, None	-	-	75,000



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Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
7825.34 - Contributions_Mind Springs Health, None	-	-	100,000
7825.35 - Contributions_Homeward Bound, None	-	-	100,000
7825.36 - Contributions_Homeless Plan, None	-	-	35,000
7825.37 - Contributions_Broadband, None	-	-	100,000
7825.38 - Contributions_Botanical Gardens, None	-	-	19,650
7825.39 - Contributions_Marketing Plan, None	-	-	30,000
7825.40 - Contributions_Museum of Western CO, None	-	-	20,000
7825.42 - Contributions_DDA, None	-	-	1,207,155
7900 - Operating Equip, None	130,750	130,750	116,585
7900.01 - Operating Equip_Communications, None	22,000	22,000	22,000
7900.02 - Operating Equip_Computer Hardwar, None	2,000	4,500	18,000
7900.03 - Operating Equip_Computer Softwar, None	300	12,500	41,500
7900.04 - Operating Equip_Machinery & Tool, None	20,250	20,250	25,100
7900.07 - Operating Equip_Operating Capital Plan, None	-	-	1,216,547
7910 - Furniture/Fixtures, None	2,750	6,570	1,850
Non Personnel Operating Total	\$ 21,381,370	\$ 21,475,830	\$ 25,652,848
Capital Outlay			
8100 - Capital Equip, None	\$ 184,900	\$ 184,900	-
8100.03 - Capital Equip_Specialty, None	65,690	97,690	-
8100.04 - Capital Equip_Vehicles/Machinery, None	6,000	6,000	-
8230.02 - Land Improve_Park Improve, None	-	776,295	-
Capital Outlay Total	\$ 256,590	\$ 1,064,885	\$ -
TOTAL EXPENDITURES	\$ 64,591,255	\$ 65,448,590	\$ 70,136,607
Transfers In			
4814 - Transfer in CDBG Fund, None	\$ 40,000	\$ 40,000	\$ 40,000
4821 - Transfer in Sales Tax CIP, None	1,150,000	1,150,000	2,904,921
4832 - Transfer in Solid Waste, None	-	-	150,000
4842 - Transfer In Fleet Fund, None	34,900	34,900	-
4874 - Transfer in Perpetual Care, None	13,000	13,000	21,500
Transfers In Total	\$ 1,237,900	\$ 1,237,900	\$ 3,116,421
Transfers Out			
9201.None - Transfers to Sales Tax CIP Fund, None	\$ -	\$ -	\$ 800,000
9303 - Transfers to TRCC Fund, None	222,468	127,000	-
9611 - Transfers to DDA Debt Svc Fund, None	77,209	77,209	-
Transfers Out Total	\$ 299,677	\$ 204,209	\$ 800,000
Contingency and Reserves			
8920 - Contingency, None	\$ 975,000	\$ 131,789	\$ 175,000
Contingency and Reserves Total	\$ 975,000	\$ 131,789	\$ 175,000
102 Visit Grand Junction			
Revenue			
Taxes			
4030 - Vendor's Fee Reduction, None	\$ 673,113	\$ 708,391	\$ 715,475
4040 - Lodging Tax, None	1,508,934	1,461,558	1,506,588
Taxes Total	\$ 2,182,047	\$ 2,169,949	\$ 2,222,063
Charges for Service			
4300 - Merchandise Sales, None	\$ 2,500	\$ 2,500	\$ 2,500
4305 - Marketing Services Revenue, None	7,500	7,500	7,500
Charges for Service Total	\$ 10,000	\$ 10,000	\$ 10,000
Interest			
4610 - Interest Income, None	\$ -	\$ -	\$ 700



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BUDGET BY FUND				
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget	
Interest Total	\$ -	\$ -	\$ 700	
TOTAL REVENUE	\$ 2,192,047	\$ 2,179,949	\$ 2,232,763	
Expenditures				
Labor and Benefits				
5000 - Full Time Salaries, None	\$ 548,708	\$ 548,708	\$ 555,986	
5010 - Cellular Telephone, None	2,304	2,304	1,804	
5099 - Pay Plan Contingency, None	-	-	4,306	
5290 - Seasonal Part-Time, None	13,755	6,725	10,487	
5390 - Overtime, None	2,850	2,850	2,952	
5420 - Gen Retire Plan, None	36,317	36,317	37,934	
5450 - Retirement Payout, None	-	-	18,254	
5510 - Social Security Cont, None	35,315	34,879	36,701	
5515 - Medicare Cont, None	8,264	8,162	8,587	
5610 - Worker's Compensation, None	1,780	1,780	1,780	
5620 - Dental Insurance, None	6,365	6,365	5,946	
5625 - Health Insurance, None	98,561	98,561	97,816	
5630 - Life Insurance, None	822	822	830	
5635 - Long Term Disability, None	2,067	2,067	2,086	
5820.02 - Allowances_Automobile, None	4,201	4,201	4,201	
Labor and Benefits Total	\$ 761,309	\$ 753,741	\$ 789,670	
Non Personnel Operating				
6010 - Cost of Goods Sold, None	\$ 1,000	\$ 1,000	\$ 1,000	
6105 - Operating Supply, None	12,000	9,000	10,000	
6105.02 - Operating Supply_Business Meals, None	-	-	5,500	
6105.03 - Operating Supply_Comput/Printer, None	900	900	2,000	
6105.08 - Operating Supply_Janitorial, None	1,100	1,100	1,500	
6105.10 - Operating Supply_Minor Equip, None	1,500	500	500	
6105.11 - Operating Supply_Office, None	1,500	1,500	1,500	
6120 - Postage/Freight, None	23,500	27,500	22,000	
6210 - Repairs/Maint, None	2,000	2,000	1,000	
6210.01 - Repairs/Maint_Buildings, None	4,000	3,000	5,000	
6210.04 - Repairs/Maint_Equipment, None	-	-	3,500	
6310 - Printing/Publications, None	6,000	7,000	35,000	
6400 - Advertising, None	73,300	58,487	70,300	
6400.05 - Advertising_Special Events, None	30,000	26,250	42,000	
6400.06 - Advertising_Special Programs, None	123,500	110,550	123,500	
6400.07 - Advertising_Visitor Guide, None	25,000	25,000	-	
6510 - Telephone, None	9,648	9,648	5,082	
6510.09 - Telephone_Air Cards/Mobile Device, None	2,172	2,172	660	
6550.05 - Utilities_Sewer, None	500	500	550	
6550.06 - Utilities_Solid Waste, None	700	700	750	
6550.07 - Utilities_Water, None	2,300	2,300	2,400	
6550.09 - Utilities_Energy Service Contract, None	1,915	1,915	1,966	
6550.10 - Utilities_Cable/Internet, None	700	700	800	
6825.01 - Allowance/Reimb_Mileage, None	1,000	1,000	1,000	
6830.01 - Professional Develop_Training, None	7,000	3,300	12,000	
6830.02 - Professional Develop_Travel, None	17,000	15,700	-	
6835 - Dues, None	16,830	15,530	16,000	
7410 - Contract Svcs, None	385,000	385,000	385,000	
7410.07 - Contract Svcs_Consultant, None	46,000	46,000	46,000	
7410.13 - Contract Svcs_Financial Audit, None	587	587	736	



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
7410.22 - Contract Svcs_Recycling, None	840	840	-
7410.28 - Contract Svcs_Website, None	170,000	170,000	170,000
7585 - Comm Participat, None	1,000	1,000	1,000
7620.01 - Data Process Chgs_Basic, None	69,761	69,761	47,145
7620.02 - Data Process Chgs_Equip Replace, None	-	-	4,627
7620.03 - Data Process Chgs_Direct, None	20,868	20,868	11,734
7640 - Liability Insurance, None	962	962	962
7650.01 - Interfund Chgs_General Govt, None	113,170	113,170	113,797
7680 - Interfund Fuel, None	862	862	686
7685.01 - Fleet Accrual_Replacement, None	1,686	1,686	1,766
7685.02 - Fleet Accrual_Maintenance, None	752	752	437
7695 - Interfund Utilities, None	7,591	7,591	6,733
7700 - Special Events, None	31,000	31,000	40,000
Non Personnel Operating Total	\$ 1,215,144	\$ 1,177,331	\$ 1,196,131
Capital Outlay			
8100.04 - Capital Equip_Vehicles/Machinery, None	\$ 20,000	\$ 23,713	\$ -
Capital Outlay Total	\$ 20,000	\$ 23,713	\$ -
TOTAL EXPENDITURES	\$ 1,996,453	\$ 1,954,785	\$ 1,985,801
Transfers Out			
9303 - Transfers to TRCC Fund, None	\$ 222,469	\$ 222,469	\$ 200,000
Transfers Out Total	\$ 222,469	\$ 222,469	\$ 200,000
104 CDBG Fund			
Revenue			
Intergovernmental			
4200.01 - Grant/Reimb Rev_Federal, None	\$ 518,843	\$ 518,843	\$ 400,521
Intergovernmental Total	\$ 518,843	\$ 518,843	\$ 400,521
TOTAL REVENUE	\$ 518,843	\$ 518,843	\$ 400,521
Expenditures			
Non Personnel Operating			
7820 - Grant Distributions, None	\$ 254,145	\$ 254,145	\$ 134,538
Non Personnel Operating Total	\$ 254,145	\$ 254,145	\$ 134,538
TOTAL EXPENDITURES	\$ 254,145	\$ 254,145	\$ 134,538
Transfers Out			
9100 - Transfers to General Fund, None	\$ 40,000	\$ 40,000	\$ 40,000
9201 - Transfers to Sales Tax CIP Fund, None	224,698	137,325	195,686
9406 - Transfer to Facilities Fund, None	-	87,373	-
Transfers Out Total	\$ 264,698	\$ 264,698	\$ 235,686
105 Parkland Expansion Fund			
Revenue			
Fines and Forfeitures			
4410.01 - Fines_Animal Control, None	\$ 10,000	\$ 10,000	\$ 8,000
Fines and Forfeitures Total	\$ 10,000	\$ 10,000	\$ 8,000
Interest			
4610 - Interest Income, None	\$ 1,500	\$ 6,800	\$ 2,100
Interest Total	\$ 1,500	\$ 6,800	\$ 2,100
Other			
4315.01 - Development Fees_Land, None	\$ 75,000	\$ 75,000	\$ 75,000
4315.02 - Development Fees_Unit, None	50,000	50,000	49,700
Other Total	\$ 125,000	\$ 125,000	\$ 124,700



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BUDGET BY FUND				
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget	
TOTAL REVENUE	\$ 136,500	\$ 141,800	\$	134,800
Expenditures				
Transfers Out				
9201 - Transfers to Sales Tax CIP Fund, None	\$ 601,115	\$ 601,115	\$	184,792
Transfers Out Total	\$ 601,115	\$ 601,115	\$	184,792
110 Conservation Trust Fund				
Revenue				
Intergovernmental				
4200 - Grant/Reimb Rev, None	\$ -	\$ -	\$	91,666
4230.01 - Lottery Funds_State, None	624,000	624,000		624,000
Intergovernmental Total	\$ 624,000	\$ 624,000	\$	715,666
Interest				
4610 - Interest Income, None	\$ 1,000	\$ 6,900	\$	700
Interest Total	\$ 1,000	\$ 6,900	\$	700
TOTAL REVENUE	\$ 625,000	\$ 630,900	\$	716,366
Expenditures				
Transfers Out				
9201 - Transfers to Sales Tax CIP Fund, None	\$ 617,674	\$ 617,674	\$	249,982
9306 - Transfers to Tiara Rado GC, None	155,000	155,000		85,000
9614 - Transfers to GJPFC, None	230,155	230,155		232,675
Transfers Out Total	\$ 1,002,829	\$ 1,002,829	\$	567,657
201 Sales Tax CIP Fund				
Revenue				
Taxes				
4020 - Sales Tax, None	\$ 11,355,394	\$ 11,947,111	\$	12,065,927
4020.04 - Sales Tax_Refunds, None	(9,500)	(9,500)		(9,500)
4025 - Use Tax, None	349,664	451,383		381,818
Taxes Total	\$ 11,695,558	\$ 12,388,994	\$	12,438,245
Intergovernmental				
4200 - Grant/Reimb Rev_Federal, None	\$ -	\$ -	\$	6,000,000
4200.01 - Grant/Reimb Rev_Federal, None	606,880	459,526		-
4200.02 - Grant/Reimb Rev_State Energy Imp, None	-	136,643		275,000
4200.03 - Grant/Reimb Rev_State, None	1,103,127	1,318,230		1,000,000
4200.04 - Grant/Reimb Rev_Other, None	68,429	99,226		183,679
Intergovernmental Total	\$ 1,778,436	\$ 2,013,625	\$	7,458,679
Charges for Service				
4385 - Utility Construction Reimburse, None	\$ 30,000	\$ 30,000	\$	30,000
Charges for Service Total	\$ 30,000	\$ 30,000	\$	30,000
Other				
4500 - Special Assessments, None	\$ 9,700	\$ 9,700	\$	-
4750 - Donations, None	492,001	644,201		220,000
Other Total	\$ 501,701	\$ 653,901	\$	220,000
TOTAL REVENUE	\$ 14,005,695	\$ 15,086,520	\$	20,146,924
Expenditures				
Non Personnel Operating				
6130.01 Materials_Asphalt, None	\$ -	\$ 465,033	\$	-
6130.02 Materials_Gravel, Sand, Soil, None	-	105,600		-
7310.07 - Charges/Fees_Treasurer, None	400	400		400
7410 - Contract Svcs, None	-	6,885		90,000



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Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
7825.42 - Contributions_DDA, None	-	-	94,588
Non Personnel Operating Total	\$ 400	\$ 577,918	\$ 184,988
Capital Outlay			
8210 - Facility Construction New, None	\$ 85,000	\$ 319,951	\$ 4,560,000
8215 - Facility Improvements, None	779,373	688,558	233,686
8225 - Land Acquisition, None	-	-	23,000
8230.02 - Land Improve_Park Improve, None	2,193,583	2,975,782	3,256,000
8320 - Bridge Construction - New, None	694,192	511,907	-
8330 - Curb, Gutter & Sidewalk - New, None	187,325	187,325	172,000
8355 - Street Maintenance, None	3,500,000	6,541,035	3,125,000
8360 - Street Reconstruction, None	-	-	2,750,000
8365 - Street Lighting, None	-	88,332	-
8370 - Traffic Signals & Controls, None	25,000	25,000	217,000
8375 - Trail Construction - New, None	-	194,418	345,000
8510 - Other Infrastructure Improvement, None	-	33,046	-
Capital Outlay Total	\$ 7,464,473	\$ 11,565,354	\$ 14,681,686
TOTAL EXPENDITURES	\$ 7,464,873	\$ 12,143,272	\$ 14,866,674
Transfers In			
4810.None - Transfer in General Fund, None	\$ -	\$ -	\$ 800,000
4814 - Transfer in CDBG Fund, None	224,698	137,325	195,686
4815 - Transfer in Parkland Expansion, None	601,115	601,115	184,792
4850 - Transfer in Consvr Trust Fund, None	617,674	617,674	249,982
4865 - Transfer In Riverside Parkway Debt Retirement, None	-	3,750,000	3,167,000
Transfers In Total	\$ 1,443,487	\$ 5,106,114	\$ 4,597,460
Transfers Out			
9100 - Transfers to General Fund, None	\$ 1,150,000	\$ 1,150,000	\$ 2,904,921
9202 - Transfers to Storm Drainage Fund, None	150,000	226,400	-
9208.None - Transfers to Facilities Fund, None	-	30,000	-
9402.None - Transfer to Fleet, None	-	-	352,000
9610.11 - Transfer to Debt Serv_PSI COP's 2010, None	1,832,293	1,837,303	1,810,015
9610.12 - Transfer to Debt Serv_Parkway 12 Refunding, None	3,853,875	3,853,875	3,855,125
9611 - Transfers to DDA Debt Svc Fund, None	92,650	92,650	-
9615 - Transfer To Parkway Debt Retirem, None	1,105,078	1,090,277	845,184
Transfers Out Total	\$ 8,183,896	\$ 8,280,505	\$ 9,767,245
202 Storm Drainage Fund			
Revenue			
Charges for Service			
4315 - Development Fees, None	\$ -	\$ 16,000	\$ 16,000
Charges for Service Total	\$ -	\$ 16,000	\$ 16,000
TOTAL REVENUE	\$ -	\$ 16,000	\$ 16,000
Expenditures			
Capital Outlay			
8440 - Drainage System Expansion, None	\$ 150,000	\$ 226,400	\$ 16,000
Capital Outlay Total	\$ 150,000	\$ 226,400	\$ 16,000
TOTAL EXPENDITURES	\$ 150,000	\$ 226,400	\$ 16,000
Transfers In			
4821 - Transfer in Sales Tax CIP, None	\$ 150,000	\$ 226,400	\$ -
Transfers In Total	\$ 150,000	\$ 226,400	\$ -
207 Transportation Capacity Fund			



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BUDGET BY FUND				
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget	
Revenue				
<u>Charges for Service</u>				
4315 - Development Fees, None	\$ 1,200,000	\$ 1,200,000	\$	1,530,000
Charges for Service Total	\$ 1,200,000	\$ 1,200,000	\$	1,530,000
<u>Intergovernmental</u>				
4315 - Development Fees, None	\$ -	\$ -	\$	50,000
Intergovernmental Total	\$ -	\$ -	\$	50,000
TOTAL REVENUE	\$ 1,200,000	\$ 1,200,000	\$	1,580,000
Expenditures				
<u>Capital Outlay</u>				
8350 - Street Capacity Expansion, None	\$ 2,985,000	\$ 2,985,000	\$	1,100,000
8370 - Traffic Signals & Controls, None	170,000	170,000		-
8510 - Other Infrastructure Improvement, None	-	-		200,000
Capital Outlay Total	\$ 3,155,000	\$ 3,155,000	\$	1,300,000
TOTAL EXPENDITURES	\$ 3,155,000	\$ 3,155,000	\$	1,300,000
610 General Debt Service Fund				
Revenue				
<u>Intergovernmental</u>				
4200.01 - Grant/Reimb Rev_Federal, None	\$ 698,727	\$ 698,727	\$	722,025
Intergovernmental Total	\$ 698,727	\$ 698,727	\$	722,025
TOTAL REVENUE	\$ 698,727	\$ 698,727	\$	722,025
Expenditures				
<u>Non Personnel Operating</u>				
7270.11 - Debt Service Fees_PSI COP's 2010, None	\$ 2,510	\$ 2,510	\$	2,510
7270.12 - Debt Service Fees_Parkway 2012, None	500	500		500
Non Personnel Operating Total	\$ 3,010	\$ 3,010	\$	3,010
<u>Debt Service</u>				
8860.11 - Bond Principal_PSI COP's 2010, None	\$ 755,000	\$ 755,000	\$	790,000
8860.12 - Bond Principal_Parkway 2012, None	2,705,000	2,705,000		2,845,000
8870.11 - Interest Expense_PSI COP's 2010, None	2,273,510	2,273,510		2,239,535
8870.12 - Interest Expense_Parkway 2012, None	1,148,375	1,148,375		1,009,625
Debt Service Total	\$ 6,881,885	\$ 6,881,885	\$	6,884,160
TOTAL EXPENDITURES	\$ 6,884,895	\$ 6,884,895	\$	6,887,170
<u>Transfers In</u>				
4811 - Transfer in E911 Fund, None	\$ 500,000	\$ 500,000	\$	500,000
4821.11 - Transfer in Sales Tax CIP_PSI COP's 2010, None	1,832,293	1,834,798		1,810,015
4821.12 - Transfer in Sales Tax CIP_Parkway 12 Refunding, None	3,853,875	3,853,875		3,855,125
Transfers In Total	\$ 6,186,168	\$ 6,188,673	\$	6,165,140
614 GJ Public Finance Corp Fund				
Revenue				
<u>Other</u>				
4755 - Contributions, None	\$ 300,000	\$ 300,000	\$	300,000
Other Total	\$ 300,000	\$ 300,000	\$	300,000
TOTAL REVENUE	\$ 300,000	\$ 300,000	\$	300,000
Expenditures				
<u>Non Personnel Operating</u>				
7270 - Debt Service Fees, None	\$ 1,510	\$ 1,510	\$	1,510
Non Personnel Operating Total	\$ 1,510	\$ 1,510	\$	1,510
<u>Debt Service</u>				



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BUDGET BY FUND				
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget	
8860 - Bond Principal, None	\$ 230,000	\$ 230,000	\$	240,000
8870 - Interest Expense, None	298,650	298,650		291,175
Debt Service Total	\$ 528,650	\$ 528,650	\$	531,175
TOTAL EXPENDITURES	\$ 530,160	\$ 530,160	\$	532,685

<u>Transfers In</u>				
4850 - Transfer in Consv Trust Fund, None	\$ 230,155	\$ 230,155	\$	232,675
Transfers In Total	\$ 230,155	\$ 230,155	\$	232,675

615 Riverside Pkwy Debt Retirement

Revenue				
<u>Interest</u>				
4610 - Interest Income, None	\$ 85,000	\$ 124,000	\$	110,000
Interest Total	\$ 85,000	\$ 124,000	\$	110,000
TOTAL REVENUE	\$ 85,000	\$ 124,000	\$	110,000

Expenditures				
<u>Transfers In</u>				
4821 - Transfer in Sales Tax CIP, None	\$ 1,105,078	\$ 1,090,277	\$	845,184
Transfers In Total	\$ 1,105,078	\$ 1,090,277	\$	845,184
<u>Transfers Out</u>				
9201 - Transfers to Sales Tax CIP Fund, None	\$ -	\$ 3,750,000	\$	3,167,000
Transfers Out Total	\$ -	\$ 3,750,000	\$	3,167,000

704 Cemetery Perpetual Care Fund

Revenue				
<u>Charges for Service</u>				
4360 - Fee Revenue, None	\$ 20,000	\$ 20,000	\$	20,000
Charges for Service Total	\$ 20,000	\$ 20,000	\$	20,000
<u>Interest</u>				
4610 - Interest Income, None	\$ 13,000	\$ 13,000	\$	20,000
Interest Total	\$ 13,000	\$ 13,000	\$	20,000
TOTAL REVENUE	\$ 33,000	\$ 33,000	\$	40,000

Expenditures				
<u>Transfers Out</u>				
9100 - Transfers to General Fund, None	\$ 13,000	\$ 13,000	\$	21,500
Transfers Out Total	\$ 13,000	\$ 13,000	\$	21,500

706 Emp Retire Health Benefits Fund

Revenue				
<u>Interest</u>				
4610 - Interest Income, None	\$ 9,400	\$ -	\$	-
Interest Total	\$ 9,400	\$ -	\$	-
<u>Other</u>				
4755.01 - Contributions_Employee, None	\$ 258,510	\$ -	\$	-
4755.02 - Contributions_Retiree Dependents, None	133,746	-		-
4755.03 - Contributions_Buy-In, None	25,500	-		-
4755.07 - Contributions_Retiree Premiums, None	4,897	-		-
Other Total	\$ 422,653	\$ -	\$	-
TOTAL REVENUE	\$ 432,053	\$ -	\$	-

Expenditures				
<u>Labor and Benefits</u>				
5625.16 - Health Insurance_Retirees, None	\$ 490,100	\$ -	\$	-



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BUDGET BY FUND				
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget	
Labor and Benefits Total	\$ 490,100	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 490,100	\$ -	\$ -	\$ -
Transfer Out				
9404 - Transfer in Self Insurance, None	\$ -	\$ 937,648	\$ -	\$ -
Transfers In Total	\$ -	\$ 937,648	\$ -	\$ -
301 Water Fund				
Revenue				
Intergovernmental				
4200.03 - Grant/Reimb Rev_State, None	\$ 50,000	\$ 50,000	\$ -	\$ -
4200.04 - Grant/Reimb Rev_Other, None	26,731	26,731	26,597	26,597
Intergovernmental Total	\$ 76,731	\$ 76,731	\$ 26,597	\$ 26,597
Charges for Service				
4340.01 - Service Chgs_Meter Turn On/Off, None	\$ 35,000	\$ 35,000	\$ 44,000	\$ 44,000
4340.02 - Service Chgs_Hook Up, None	2,000	2,000	-	-
4340.03 - Service Chgs_Water Sale-In City, None	6,115,103	6,115,103	6,420,858	6,420,858
4340.04 - Service Chgs_Water Sale-Out City, None	149,128	149,128	156,584	156,584
4340.05 - Service Chgs_Raw Water Sale, None	40,000	40,000	45,000	45,000
4340.06 - Service Chgs_Bulk Water Sale, None	30,000	30,000	35,000	35,000
4340.07 - Service Chgs_Reservoir Wtr Sale, None	20,000	20,000	20,000	20,000
4415 - Delinquent Charges, None	50,000	50,000	53,000	53,000
4700.01 - Misc Revenue_NSF Fees, None	300	300	-	-
4700 - Misc Revenue, None	600	600	2,000	2,000
Charges for Service Total	\$ 6,442,131	\$ 6,442,131	\$ 6,776,442	\$ 6,776,442
Interfund Revenue				
4390.02 - Interfund Chgs_Sewer, None	\$ 364,476	\$ 364,476	\$ 428,963	\$ 428,963
4390.03 - Interfund Chgs_Solid Waste, None	206,832	206,832	217,009	217,009
4390.06 - Interfund Chgs_Irrigation, None	9,435	9,435	9,815	9,815
4391 - Interfund Line Repair, None	100,000	100,000	100,000	100,000
Interfund Revenue Total	\$ 680,743	\$ 680,743	\$ 755,787	\$ 755,787
Interest				
4610 - Interest Income, None	\$ 18,500	\$ 18,500	\$ 32,000	\$ 32,000
Interest Total	\$ 18,500	\$ 18,500	\$ 32,000	\$ 32,000
Other				
4650 - Lease Revenue, None	\$ 10,150	\$ 10,150	\$ 10,700	\$ 10,700
4650.01 - Lease Revenue_Hunting, None	3,000	3,000	3,000	3,000
4650.02 - Lease Revenue_Ranch, None	44,145	44,145	45,000	45,000
Other Total	\$ 57,295	\$ 57,295	\$ 58,700	\$ 58,700
Capital Proceeds				
4671 - Note Proceeds, None	\$ -	\$ 857,852	\$ 1,010,000	\$ 1,010,000
4685 - Tap Charges, None	35,000	35,000	48,500	48,500
Capital Proceeds Total	\$ 35,000	\$ 892,852	\$ 1,058,500	\$ 1,058,500
TOTAL REVENUE	\$ 7,310,400	\$ 8,168,252	\$ 8,708,026	\$ 8,708,026
Expenditures				
Labor and Benefits				
5000 - Full Time Salaries, None	\$ 1,843,552	\$ 1,843,552	\$ 1,887,233	\$ 1,887,233
5010 - Cellular Telephone, None	3,821	3,821	2,714	2,714
5099 - Pay Plan Contingency, None	-	-	5,921	5,921
5290 - Seasonal Part-Time, None	11,440	11,440	19,642	19,642
5390 - Overtime, None	86,436	86,436	87,543	87,543
5420 - Gen Retire Plan, None	111,118	111,118	115,178	115,178



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
5510 - Social Security Cont, None	120,273	120,273	123,591
5515 - Medicare Cont, None	28,181	28,181	28,966
5610 - Worker's Compensation, None	49,442	49,442	49,442
5620 - Dental Insurance, None	21,610	21,610	21,048
5625 - Health Insurance, None	369,511	369,511	422,867
5630 - Life Insurance, None	2,792	2,792	2,843
5635 - Long Term Disability, None	6,964	6,964	7,130
5820.02 - Allowances_Automobile, None	504	504	1,890
Labor and Benefits Total	\$ 2,655,644	\$ 2,655,644	\$ 2,776,008
Non Personnel Operating			
6105 - Operating Supply, None	\$ 56,825	\$ 64,825	\$ 62,825
6105.02 - Operating Supply_Business Meals, None	200	200	-
6105.03 - Operating Supply_Comput/Printer, None	500	500	500
6105.07 - Operating Supply_Hardware, None	100	100	100
6105.08 - Operating Supply_Janitorial, None	750	750	650
6105.10 - Operating Supply_Minor Equip, None	2,575	2,575	2,300
6105.11 - Operating Supply_Office, None	6,594	6,594	6,544
6105.13 - Operating Supply_Small Tools, None	4,350	4,350	4,400
6120 - Postage/Freight, None	171,500	179,500	181,500
6125 - Uniforms/Clothing, None	4,200	4,200	4,200
6130.02 - Materials_Gravel, Sand, Soil, None	13,550	13,550	13,550
6145 - Chemical/Fertilizers, None	102,200	102,200	102,200
6150 - Pipe & Supplies, None	15,000	15,000	25,000
6150.01 - Pipe & Supplies_Clamps, None	7,000	7,000	7,000
6150.02 - Pipe & Supplies_Fittings, None	36,250	36,250	36,250
6150.03 - Pipe & Supplies_Meters, None	17,900	17,900	17,900
6150.04 - Pipe & Supplies_Pipe, None	11,500	11,500	6,000
6150.06 - Pipe & Supplies_Valves, None	4,950	4,950	4,950
6150.07 - Pipe & Supplies_Yokes, None	20,000	20,000	21,500
6160.03 - Equip Parts/Supply_Oil & Grease, None	100	100	100
6210 - Repairs/Maint, None	22,000	22,000	22,000
6210.03 - Repairs/Maint_Electrical, None	5,200	5,200	5,200
6210.04 - Repairs/Maint_Equipment, None	17,000	13,000	14,500
6210.05 - Repairs/Maint_Hydrants, None	5,850	13,698	13,000
6210.07 - Repairs/Maint_Pipe, None	4,800	4,800	4,800
6210.08 - Repairs/Maint_Property, None	2,000	2,000	2,000
6210.09 - Repairs/Maint_Pumps, None	5,700	5,700	5,100
6270.03 - Damage Repair_Vehicles, None	2,500	2,500	2,500
6310 - Printing/Publications, None	850	850	500
6400 - Advertising, None	10,000	5,000	8,000
6510 - Telephone, None	8,542	8,542	7,691
6510.02 - Telephone_Cellular, None	2,085	2,085	2,085
6510.09 - Telephone_Air Cards/Mobile Device, None	1,908	1,908	2,916
6550.04 - Utilities_Gas, None	-	-	800
6550.06 - Utilities_Solid Waste, None	750	750	800
6550.07 - Utilities_Water, None	7,000	7,000	6,000
6550.08 - Utilities_Water Fees, None	8,450	8,450	9,450
6640.01 - Rent_Equipment, None	500	500	500
6640.03 - Rent_Property/Space, None	17,760	17,760	17,760
6830.01 - Professional Develop_Training, None	20,200	20,200	18,485
6830.02 - Professional Develop_Travel, None	2,500	2,500	5,000



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
6835 - Dues, None	17,630	12,630	13,130
7310.02 - Charges/Fees_Credit Card, None	125	425	510
7310.07 - Charges/Fees_Treasurer, None	3,000	3,600	4,500
7410 - Contract Svcs, None	94,900	133,900	195,000
7410.08 - Contract Svcs_Consum Confidence, None	1,000	1,000	1,000
7410.13 - Contract Svcs_Financial Audit, None	2,142	2,142	2,685
7410.15 - Contract Svcs_Laundry, None	1,000	1,000	800
7410.19 - Contract Svcs_Patching, None	52,500	52,500	52,500
7410.27 - Contract Svcs_Traffic Control, None	16,000	16,000	16,000
7410.37 - Contract Svcs_Lab Testing, None	23,000	23,000	26,000
7430 - Contract Maintenance, None	5,400	1,000	1,000
7430.13 - Contract Maintenance_Elevator, None	2,100	2,100	2,100
7530 - Licenses/Permits, None	5,000	5,000	2,000
7585 - Comm Participat, None	25,000	20,000	19,400
7620.01 - Data Process Chgs_Basic, None	112,848	112,848	111,340
7620.02 - Data Process Chgs_Equip Replace, None	-	-	8,855
7620.03 - Data Process Chgs_Direct, None	164,504	164,504	175,864
7640 - Liability Insurance, None	45,936	45,936	45,936
7650.01 - Interfund Chgs_General Govt, None	487,457	487,457	520,688
7680 - Interfund Fuel, None	36,481	36,481	34,016
7685.01 - Fleet Accrual_Replacement, None	61,330	61,330	83,762
7685.02 - Fleet Accrual_Maintenance, None	111,184	111,184	121,085
7690.01 - Facility Accrual_Maintenance, None	17,327	17,327	29,976
7695 - Interfund Utilities, None	50,346	50,346	62,258
7900 - Operating Equip, None	8,000	8,000	8,000
7900.04 - Operating Equip_Machinery & Tool, None	13,100	13,100	13,100
7910 - Furniture/Fixtures, None	1,000	1,000	1,000
Non Personnel Operating Total	\$ 1,979,949	\$ 2,020,297	\$ 2,199,061
Debt Service			
8850.10 - Note Principal_Water Rev 2009, None	\$ 176,093	\$ 176,093	\$ 180,523
8850.13 - Note Principal_Water 2016, None	-	-	68,920
8850.14 - Note Principal_Water 2017, None	-	-	29,491
8860.03 - Bond Principal_Water 2002, None	204,725	204,725	210,113
8870.03 - Interest Expense_Water 2002, None	50,131	50,131	41,267
8870.10 - Interest Expense_Water Rev 2009, None	68,645	68,645	64,215
8870.13 - Interest Expense_Water 2016, None	-	-	31,171
8870.14 - Interest Expense_Water 2017, None	-	-	20,268
8870 - Interest Expense, None	162,700	-	-
Debt Service Total	\$ 662,294	\$ 499,594	\$ 645,968
Capital Outlay			
8410 - Water Supply, None	\$ 496,000	\$ 582,695	\$ 1,562,662
8415 - Water Distribution, None	989,000	489,000	524,000
8420 - Water Treatment, None	1,114,000	1,025,172	656,000
Capital Outlay Total	\$ 2,599,000	\$ 2,096,867	\$ 2,742,662
TOTAL EXPENDITURES	\$ 7,896,887	\$ 7,272,402	\$ 8,363,699

302 Solid Waste Removal Fund

Revenue

Charges for Service

4340 - Service Chgs, None	\$ 3,600,000	\$ 3,600,000	\$ 4,000,000
4340.08 - Service Chgs_Recycling, None	200,000	200,000	200,000



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
4700 - Misc Revenue, None	88,997	88,997	91,388
Charges for Service Total	\$ 3,888,997	\$ 3,888,997	\$ 4,291,388
Interest			
4610 - Interest Income, None	\$ 6,900	\$ 12,900	\$ 11,000
Interest Total	\$ 6,900	\$ 12,900	\$ 11,000
TOTAL REVENUE	\$ 3,895,897	\$ 3,901,897	\$ 4,302,388
Expenditures			
Labor and Benefits			
5000 - Full Time Salaries, None	\$ 738,857	\$ 738,857	\$ 759,841
5010 - Cellular Telephone, None	317	317	225
5099 - Pay Plan Contingency, None	-	-	538
5290 - Seasonal Part-Time, None	10,076	10,076	1,000
5390 - Overtime, None	38,502	38,502	25,000
5420 - Gen Retire Plan, None	44,539	44,539	46,464
5450 - Retirement Payout, None	-	-	7,341
5510 - Social Security Cont, None	48,780	48,780	49,171
5515 - Medicare Cont, None	11,425	11,425	11,519
5610 - Worker's Compensation, None	94,281	94,281	94,281
5620 - Dental Insurance, None	8,638	8,638	7,892
5625 - Health Insurance, None	135,016	135,016	136,467
5630 - Life Insurance, None	1,172	1,172	1,108
5635 - Long Term Disability, None	2,842	2,842	2,724
5820.02 - Allowances_Automobile, None	211	211	420
Labor and Benefits Total	\$ 1,134,656	\$ 1,134,656	\$ 1,143,991
Non Personnel Operating			
6105 - Operating Supply, None	\$ 6,000	\$ 6,000	\$ 6,000
6105.11 - Operating Supply_Office, None	350	350	350
6105.13 - Operating Supply_Small Tools, None	1,250	1,250	1,300
6125 - Uniforms/Clothing, None	1,800	1,800	1,800
6210 - Repairs/Maint, None	16,000	16,000	16,000
6270.02 - Damage Repair_Outside Property, None	4,000	4,000	2,000
6270.03 - Damage Repair_Vehicles, None	1,000	1,000	1,000
6310 - Printing/Publications, None	700	700	2,700
6400 - Advertising, None	1,800	1,800	1,800
6510 - Telephone, None	516	516	508
6550.12 - Utilities_Drainage, None	1,700	1,700	1,700
6830.01 - Professional Develop_Training, None	3,500	3,500	3,500
7310.05 - Charges/Fees_Landfill Commercial, None	100,000	120,000	124,000
7310.06 - Charges/Fees_Landfill-Resident, None	445,000	534,000	550,000
7410.13 - Contract Svcs_Financial Audit, None	912	912	1,143
7410.22 - Contract Svcs_Recycling, None	727,992	727,992	742,835
7620.01 - Data Process Chgs_Basic, None	10,259	10,259	10,309
7620.02 - Data Process Chgs_Equip Replace, None	-	-	1,000
7620.03 - Data Process Chgs_Direct, None	5,104	5,104	7,255
7640 - Liability Insurance, None	23,001	23,001	23,001
7650.01 - Interfund Chgs_General Govt, None	281,250	281,250	315,825
7650.02 - Interfund Chgs_Utility Billing, None	206,832	206,832	217,009
7680 - Interfund Fuel, None	103,661	103,661	103,380
7685.01 - Fleet Accrual_Replacement, None	276,253	276,253	377,297
7685.02 - Fleet Accrual_Maintenance, None	338,851	338,851	343,034
7690.01 - Facility Accrual_Maintenance, None	-	-	10,550



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
7695 - Interfund Utilities, None	-	-	5,387
7900 - Operating Equip, None	65,000	65,000	65,000
7900.01 - Operating Equip_Communications, None	1,800	1,800	-
Non Personnel Operating Total	\$ 2,624,531	\$ 2,733,531	\$ 2,935,683
Debt Service			
8850 - Note Principal, None	\$ 89,541	\$ 89,541	\$ 91,958
Debt Service Total	\$ 89,541	\$ 89,541	\$ 91,958
Capital Outlay			
8100.04 - Capital Equip_Vehicles/Machinery, None	\$ -	\$ -	\$ 300,000
Capital Outlay Total	\$ -	\$ -	\$ 300,000
TOTAL EXPENDITURES	\$ 3,848,728	\$ 3,957,728	\$ 4,471,632
Transfers Out			
9100 - Transfers to General Fund, None	\$ -	\$ -	\$ 150,000
Transfers Out Total	\$ -	\$ -	\$ 150,000

303 Two Rivers Convention Center Fund

Revenue

Intergovernmental			
4200.04 - Grant/Reimb Rev_Other, None	\$ 2,300	\$ -	\$ 3,196,340
Intergovernmental Total	\$ 2,300	\$ -	\$ 3,196,340
Charges for Service			
4300 - Merchandise Sales, None	\$ 19,260	\$ -	\$ -
4330 - Prof Svcs Rev, None	194,145	202,877	-
4330.09 - Prof Svcs Rev_Security, None	22,630	-	-
4330.10 - Prof Svcs Rev_Equipment, None	22,745	-	-
4360.01 - Fee Revenue_Admissions, None	52,300	-	-
4361.02 - Rental Income_Room, None	277,340	-	-
4361.06 - Rental Income_Equipment, None	121,950	-	-
4363 - Food/Bev Sales, None	845,887	-	-
4363.01 - Food/Bev Sales_Concessions, None	91,095	-	-
4363.03 - Food/Bev Sales_Liquor, None	251,101	-	-
4700 - Misc Revenue, None	29,700	-	25,000
4710 - Vendor's Fee, None	2,439	-	-
4720 - Uncollected Revenues, None	-	815	-
Charges for Service Total	\$ 1,930,592	\$ 203,692	\$ 25,000
TOTAL REVENUE	\$ 1,932,892	\$ 203,692	\$ 3,221,340

Expenditures

Labor and Benefits			
5000 - Full Time Salaries, None	\$ 628,405	\$ 155,946	\$ -
5010 - Cellular Telephone, None	2,453	285	-
5290 - Seasonal Part-Time, None	356,822	(46,400)	-
5290.06 - Seasonal Part-Time_Gratuity, None	114,387	114,387	-
5390 - Overtime, None	12,971	1,539	-
5420 - Gen Retire Plan, None	35,572	8,472	-
5480 - PTO Buyout, None	-	2,862	-
5510 - Social Security Cont, None	68,995	14,127	-
5515 - Medicare Cont, None	16,147	3,304	-
5610 - Worker's Compensation, None	32,984	-	-
5620 - Dental Insurance, None	7,677	876	-
5625 - Health Insurance, None	133,722	14,515	-
5630 - Life Insurance, None	937	139	-



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
5635 - Long Term Disability, None	2,295	350	-
Labor and Benefits Total	\$ 1,413,367	\$ 270,402	\$ -
<u>Non Personnel Operating</u>			
6105 - Operating Supply, None	\$ 29,200	\$ -	\$ -
6105.08 - Operating Supply_Janitorial, None	18,500	-	-
6105.09 - Operating Supply_Medical, None	200	-	-
6105.10 - Operating Supply_Minor Equip, None	6,800	-	-
6105.11 - Operating Supply_Office, None	1,250	-	-
6120 - Postage/Freight, None	1,575	-	-
6155 - Food Stuffs, None	282,900	-	-
6156 - Bar Stock, None	59,600	-	-
6210.01 - Repairs/Maint_Buildings, None	16,000	208	-
6210.03 - Repairs/Maint_Electrical, None	3,500	-	-
6210.04 - Repairs/Maint_Equipment, None	12,800	3,891	-
6310 - Printing/Publications, None	1,200	-	-
6400 - Advertising, None	6,248	-	-
6510 - Telephone, None	16,735	-	-
6550.01 - Utilities_Electricity, None	3,000	-	-
6550.05 - Utilities_Sewer, None	3,225	-	-
6550.06 - Utilities_Solid Waste, None	12,015	-	-
6550.07 - Utilities_Water, None	4,840	-	-
6550.09 - Utilities_Energy Service Contract, None	30,390	-	31,206
6550.10 - Utilities_Cable/Internet, None	2,292	-	-
6640.01 - Rent_Equipment, None	2,000	-	-
6640.03 - Rent_Property/Space, None	500	-	-
6830.01 - Professional Develop_Training, None	600	-	-
6830.02 - Professional Develop_Travel, None	500	-	-
6835 - Dues, None	1,335	-	-
7310 - Charges/Fees, None	35,000	-	-
7310.02 - Charges/Fees_Credit Card, None	7,500	-	-
7410 - Contract Svcs, None	35,000	225,000	225,000
7410.07 - Contract Svcs_Consultant, None	14,400	65,778	-
7410.13 - Contract Svcs_Financial Audit, None	665	758	-
7410.15 - Contract Svcs_Laundry, None	25,000	-	-
7410.24 - Contract Svcs_Security, None	18,155	-	-
7430.13 - Contract Maintenance_Elevator, None	7,925	-	-
7530 - Licenses/Permits, None	3,700	-	-
7620 - Data Process Chgs, None	-	(89,929)	-
7620.01 - Data Process Chgs_Basic, None	82,071	71,812	-
7620.03 - Data Process Chgs_Direct, None	18,117	18,117	-
7640 - Liability Insurance, None	7,072	-	7,072
7650.01 - Interfund Chgs_General Govt, None	25,000	-	-
7680 - Interfund Fuel, None	456	-	374
7685.01 - Fleet Accrual_Replacement, None	2,525	-	3,449
7685.02 - Fleet Accrual_Maintenance, None	4,227	-	3,272
7695 - Interfund Utilities, None	157,944	-	150,967
7900 - Operating Equip, None	2,500	-	-
Non Personnel Operating Total	\$ 964,462	\$ 295,635	\$ 421,340
<u>Capital Outlay</u>			
8215 - Facility Improvements, None	\$ -	\$ -	\$ 3,000,000
Capital Outlay Total	\$ -	\$ -	\$ 3,000,000



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BUDGET BY FUND				
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget	
TOTAL EXPENDITURES	\$ 2,377,829	\$ 566,037	\$ 3,421,340	
Transfers In				
4810 - Transfer in General Fund, None	\$ 222,468	\$ 139,876	\$ -	
4812 - Transfer In VisitGJ, None	222,469	222,469	200,000	
Transfers In Total	\$ 444,937	\$ 362,345	\$ 200,000	
305 Golf Courses Fund				
Revenue				
Charges for Service				
4300 - Merchandise Sales, None	\$ 223,000	\$ 223,000	\$ 232,000	
4305 - Marketing Services Revenue, None	12,000	8,000	16,000	
4361.01 - Rental Income_Golf Clubs, None	5,500	5,500	5,500	
4361.07 - Rental Income_Golf Carts, None	304,000	308,000	312,000	
4361.08 - Rental Income_Golf Cart Pass, None	29,500	32,500	32,500	
4365 - Green Fees, None	828,000	792,000	793,000	
4365.01 - Green Fees_Tournaments, None	73,500	90,000	90,000	
4365.03 - Green Fees_Season Tickets, None	232,000	232,000	242,000	
4366 - Driving Range, None	121,000	115,000	118,000	
4367 - Lessons, None	15,000	15,000	15,000	
4700 - Misc Revenue, None	9,240	9,240	11,500	
Charges for Service Total	\$ 1,852,740	\$ 1,830,240	\$ 1,867,500	
Other				
4650.03 - Lease Revenue_Concessions, None	\$ 14,500	\$ 14,500	\$ 14,500	
Other Total	\$ 14,500	\$ 14,500	\$ 14,500	
TOTAL REVENUE	\$ 1,867,240	\$ 1,844,740	\$ 1,882,000	
Expenditures				
Labor and Benefits				
5000 - Full Time Salaries, None	\$ 405,375	\$ 405,375	\$ 418,481	
5010 - Cellular Telephone, None	2,452	2,452	1,805	
5099 - Pay Plan Contingency, None	-	-	538	
5290 - Seasonal Part-Time, None	200,063	200,063	212,579	
5390 - Overtime, None	1,536	1,236	1,532	
5415 - Lesson Pay, None	6,006	6,006	11,001	
5420 - Gen Retire Plan, None	24,328	24,328	25,111	
5510 - Social Security Cont, None	38,012	38,012	39,911	
5515 - Medicare Cont, None	8,895	8,895	9,338	
5610 - Worker's Compensation, None	12,469	12,469	12,469	
5620 - Dental Insurance, None	3,170	3,170	3,592	
5625 - Health Insurance, None	56,803	56,803	72,458	
5630 - Life Insurance, None	611	611	629	
5635 - Long Term Disability, None	1,566	1,566	1,619	
Labor and Benefits Total	\$ 761,286	\$ 760,986	\$ 811,063	
Non Personnel Operating				
6010 - Cost of Goods Sold, None	\$ 160,000	\$ 160,000	\$ 160,000	
6105 - Operating Supply, None	28,700	25,950	27,940	
6105.08 - Operating Supply_Janitorial, None	1,000	1,000	2,000	
6105.11 - Operating Supply_Office, None	-	-	500	
6120 - Postage/Freight, None	300	300	300	
6125 - Uniforms/Clothing, None	-	600	100	
6130.02 - Materials_Gravel, Sand, Soil, None	14,000	14,000	24,000	
6130.03 - Materials_Nursery Stock, None	2,500	3,100	2,700	



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
6145.01 - Chemical/Fertilizers_Chemicals, None	10,350	10,350	9,500
6145.02 - Chemical/Fertilizers_Fertilizers, None	41,000	41,000	41,500
6150 - Pipe & Supplies, None	4,000	6,500	5,500
6160.01 - Equip Parts/Supply_Batteries, None	1,000	1,000	1,200
6160.03 - Equip Parts/Supply_Oil & Grease, None	1,500	1,500	1,700
6160.04 - Equip Parts/Supply_Parts, None	26,500	36,050	30,800
6210 - Repairs/Maint, None	-	-	2,000
6210.01 - Repairs/Maint_Buildings, None	18,000	16,220	14,900
6210.04 - Repairs/Maint_Equipment, None	150	150	1,300
6210.09 - Repairs/Maint_Pumps, None	1,600	100	600
6400 - Advertising, None	8,500	8,500	8,500
6510 - Telephone, None	5,454	5,454	6,654
6510.02 - Telephone_Cellular, None	350	350	-
6550.05 - Utilities_Sewer, None	1,771	1,771	1,771
6550.06 - Utilities_Solid Waste, None	3,670	3,670	3,670
6550.07 - Utilities_Water, None	3,125	3,125	1,450
6550.08 - Utilities_Water Fees, None	29,275	29,275	31,100
6550.09 - Utilities_Energy Service Contract, None	3,902	3,902	4,007
6640.01 - Rent_Equipment, None	1,567	1,167	1,575
6825.02 - Allowance/Reimb_Tool, None	-	-	600
6830.01 - Professional Develop_Training, None	1,850	800	2,150
6830.02 - Professional Develop_Travel, None	1,400	800	1,400
6835 - Dues, None	4,250	4,250	4,350
7310.02 - Charges/Fees_Credit Card, None	26,000	26,000	27,910
7410 - Contract Svcs, None	3,400	5,400	4,400
7410.01 - Contract Svcs_Animal Control, None	500	500	400
7410.13 - Contract Svcs_Financial Audit, None	479	479	600
7410.24 - Contract Svcs_Security, None	1,000	1,000	-
7430 - Contract Maintenance, None	1,860	2,340	1,000
7620.01 - Data Process Chgs_Basic, None	51,294	51,294	51,547
7620.02 - Data Process Chgs_Equip Replace, None	-	-	4,000
7620.03 - Data Process Chgs_Direct, None	8,646	8,646	2,945
7640 - Liability Insurance, None	11,247	11,247	11,247
7650.01 - Interfund Chgs_General Govt, None	137,943	137,943	141,151
7680 - Interfund Fuel, None	14,168	14,168	14,438
7685.01 - Fleet Accrual_Replacement, None	78,348	67,022	96,821
7685.02 - Fleet Accrual_Maintenance, None	6,448	6,448	4,587
7695 - Interfund Utilities, None	55,023	55,023	46,135
7900 - Operating Equip, None	66,135	66,135	66,135
Non Personnel Operating Total	\$ 838,205	\$ 834,529	\$ 867,083
Debt Service			
8860 - Bond Principal, None	\$ 190,111	\$ 190,111	\$ 234,171
8870 - Interest Expense, None	44,059	44,059	41,208
Debt Service Total	\$ 234,170	\$ 234,170	\$ 275,379
TOTAL EXPENDITURES	\$ 1,833,661	\$ 1,829,685	\$ 1,953,525
Transfers In			
4850 - Transfer in Consvr Trust Fund, None	\$ 155,000	\$ 155,000	\$ 85,000
Transfers In Total	\$ 155,000	\$ 155,000	\$ 85,000

308 Parking Authority Fund

Revenue



2017 Adopted, 2017 Amended, 2018 Recommended
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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
Charges for Service			
4360 - Fee Revenue, None	\$ 191,000	\$ 199,000	\$ 209,000
4360.04 - Fee Revenue_4th & Colorado, None	19,000	24,000	23,000
4360.05 - Fee Revenue_5th & Colorado, None	12,000	13,000	14,000
4360.06 - Fee Revenue_6th & Colorado, None	20,000	20,000	21,000
4360.07 - Fee Revenue_6th & Rood, None	6,000	8,000	7,000
4360.09 - Fee Revenue_5th & Grand, None	600	600	600
4360.10 - Fee Revenue_500 Ute, None	2,000	2,000	2,000
4360.11 - Fee Revenue_600 Colorado, None	7,000	7,000	7,200
4360.12 - Fee Revenue_7th & Colorado, None	2,000	5,000	3,000
Charges for Service Total	\$ 259,600	\$ 278,600	\$ 286,800
Fines and Forfeitures			
4410 - Fines, None	\$ 145,000	\$ 120,000	\$ 145,000
Fines and Forfeitures Total	\$ 145,000	\$ 120,000	\$ 145,000
Interest			
4610 - Interest Income, None	\$ 600	\$ 600	\$ 1,800
Interest Total	\$ 600	\$ 600	\$ 1,800
Other			
4500 - Special Assessments, None	\$ 19,700	\$ 19,700	\$ 19,700
4650 - Lease Revenue, None	62,000	62,000	60,000
Other Total	\$ 81,700	\$ 81,700	\$ 79,700
TOTAL REVENUE	\$ 486,900	\$ 480,900	\$ 513,300
Expenditures			
Labor and Benefits			
5000 - Full Time Salaries, None	\$ 112,607	\$ 112,607	\$ 55,702
5010 - Cellular Telephone, None	433	433	301
5290 - Seasonal Part-Time, None	-	-	70,002
5420 - Gen Retire Plan, None	6,733	6,733	3,319
5510 - Social Security Cont, None	6,983	6,983	7,795
5515 - Medicare Cont, None	1,636	1,636	1,826
5610 - Worker's Compensation, None	1,552	1,552	1,552
5620 - Dental Insurance, None	1,361	1,361	1,052
5625 - Health Insurance, None	22,468	22,468	18,548
5630 - Life Insurance, None	179	179	96
5635 - Long Term Disability, None	434	434	215
Labor and Benefits Total	\$ 154,386	\$ 154,386	\$ 160,408
Non Personnel Operating			
6105 - Operating Supply, None	\$ 4,100	\$ 4,100	\$ 8,500
6125 - Uniforms/Clothing, None	500	500	500
6210.06 - Repairs/Maint_Meters, None	4,500	4,500	6,500
6210.08 - Repairs/Maint_Property, None	24,000	24,000	8,000
6400 - Advertising, None	-	-	300
6510 - Telephone, None	2,385	2,385	2,054
6510.09 - Telephone_Air Cards/Mobile Device, None	660	660	660
6550.12 - Utilities_Drainage, None	3,020	3,020	3,020
6640.02 - Rent_Land/Lease, None	500	500	-
6830.01 - Professional Develop_Training, None	1,000	1,000	-
7310.02 - Charges/Fees_Credit Card, None	1,000	1,000	2,585
7410 - Contract Svcs, None	-	-	6,200
7410.13 - Contract Svcs_Financial Audit, None	128	128	160
7430.13 - Contract Maintenance_Elevator, None	7,500	7,500	7,500



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
7620.01 - Data Process Chgs_Basic, None	10,258	10,258	5,155
7620.02 - Data Process Chgs_Equip Replace, None	-	-	400
7620.03 - Data Process Chgs_Direct, None	6,464	6,464	14,507
7640 - Liability Insurance, None	217	217	217
7650.01 - Interfund Chgs_General Govt, None	36,473	36,473	38,498
7680 - Interfund Fuel, None	976	976	641
7685.01 - Fleet Accrual_Replacement, None	2,850	2,850	5,576
7685.02 - Fleet Accrual_Maintenance, None	2,954	2,954	2,538
7690.01 - Facility Accrual_Maintenance, None	691	691	832
7695 - Interfund Utilities, None	11,114	11,114	10,178
7900 - Operating Equip, None	3,000	3,000	6,000
Non Personnel Operating Total	\$ 124,290	\$ 124,290	\$ 130,521
Debt Service			
8860 - Bond Principal, None	\$ 203,884	\$ 203,884	\$ 206,942
8870 - Interest Expense, None	39,883	39,883	36,825
Debt Service Total	\$ 243,767	\$ 243,767	\$ 243,767
TOTAL EXPENDITURES	\$ 522,443	\$ 522,443	\$ 534,696

309 Ridges Irrigation Fund

Revenue

Charges for Service			
4340 - Service Chgs, None	\$ 255,475	\$ 255,475	\$ 269,328
Charges for Service Total	\$ 255,475	\$ 255,475	\$ 269,328
Interest			
4610 - Interest Income, None	\$ 750	\$ 750	\$ 1,500
Interest Total	\$ 750	\$ 750	\$ 1,500
TOTAL REVENUE	\$ 256,225	\$ 256,225	\$ 270,828

Expenditures

Labor and Benefits			
5000 - Full Time Salaries, None	\$ 68,668	\$ 68,668	\$ 70,684
5010 - Cellular Telephone, None	58	58	23
5099 - Pay Plan Contingency, None	-	-	538
5390 - Overtime, None	816	816	828
5420 - Gen Retire Plan, None	4,122	4,122	4,456
5510 - Social Security Cont, None	4,310	4,310	4,429
5515 - Medicare Cont, None	1,010	1,010	1,043
5610 - Worker's Compensation, None	2,600	2,600	2,600
5620 - Dental Insurance, None	694	694	712
5625 - Health Insurance, None	14,126	14,126	15,738
5630 - Life Insurance, None	101	101	105
5635 - Long Term Disability, None	266	266	279
5820.02 - Allowances_Automobile, None	-	-	211
Labor and Benefits Total	\$ 96,771	\$ 96,771	\$ 101,646
Non Personnel Operating			
6105 - Operating Supply, None	\$ 780	\$ 780	\$ 780
6105.11 - Operating Supply_Office, None	25	25	-
6105.13 - Operating Supply_Small Tools, None	300	300	300
6150.02 - Pipe & Supplies_Fittings, None	3,250	3,250	3,250
6160.03 - Equip Parts/Supply_Oil & Grease, None	260	260	260
6210 - Repairs/Maint, None	325	325	325
6210.03 - Repairs/Maint_Electrical, None	1,200	1,200	1,200



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
6210.04 - Repairs/Maint_Equipment, None	2,000	2,000	2,000
6210.07 - Repairs/Maint_Pipe, None	500	500	500
6210.09 - Repairs/Maint_Pumps, None	4,500	4,500	4,500
6510.02 - Telephone_Cellular, None	132	132	132
6550.05 - Utilities_Sewer, None	180	180	180
6550.07 - Utilities_Water, None	160	160	160
7410.13 - Contract Svcs_Financial Audit, None	65	65	81
7410.19 - Contract Svcs_Patching, None	2,500	2,500	2,500
7410.27 - Contract Svcs_Traffic Control, None	250	250	250
7640 - Liability Insurance, None	558	558	558
7650.01 - Interfund Chgs_General Govt, None	19,161	19,161	20,312
7650.02 - Interfund Chgs_Utility Billing, None	9,435	9,435	9,815
7680 - Interfund Fuel, None	1,512	1,512	889
7685.01 - Fleet Accrual_Replacement, None	1,563	1,563	2,135
7685.02 - Fleet Accrual_Maintenance, None	3,762	3,762	3,738
7695 - Interfund Utilities, None	85,803	85,803	101,651
7900.04 - Operating Equip_Machinery & Tool, None	5,000	5,000	5,000
Non Personnel Operating Total	\$ 143,221	\$ 143,221	\$ 160,516
Capital Outlay			
8435 - Irrigation System Improvements, None	\$ 19,000	\$ 19,000	\$ -
Capital Outlay Total	\$ 19,000	\$ 19,000	\$ -
TOTAL EXPENDITURES	\$ 258,992	\$ 258,992	\$ 262,162

900 Joint Sewer Operations Fund
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Revenue

Intergovernmental			
4200.01 - Grant/Reimb Rev_Federal, None	\$ 41,972	\$ 41,972	\$ 25,112
4200.04 - Grant/Reimb Rev_Other, None	-	-	25,000
Intergovernmental Total	\$ 41,972	\$ 41,972	\$ 50,112
Charges for Service			
4315 - Development Fees, None	\$ 25,313	\$ 25,313	\$ 50,626
4330.06 - Prof Svcs Rev_Call Out, None	3,121	3,121	3,000
4330.07 - Prof Svcs Rev_Septic Tank Disp, None	190,000	190,000	175,000
4330.08 - Prof Svcs Rev_TV Line, None	1,224	1,224	2,000
4340.13 - Service Chgs_Lift Station Impact, None	2,652	2,652	13,590
4340.14 - Service Chgs_Lift Station Maint, None	5,040	5,040	5,244
4340.15 - Service Chgs_Indust Pretreat, None	12,240	12,240	16,300
4340.16 - Service Chgs_Indust Users, None	130,000	130,000	132,600
4340 - Service Chgs, None	12,663,728	12,663,728	12,775,705
4396.02 - Fuel Chgs_Outside Agencies, None	100,000	100,000	190,000
4700 - Misc Revenue, None	51,882	51,882	51,882
Charges for Service Total	\$ 13,185,200	\$ 13,185,200	\$ 13,415,947
Fines and Forfeitures			
4410 - Fines, None	\$ 1,000	\$ 1,000	\$ 1,000
Fines and Forfeitures Total	\$ 1,000	\$ 1,000	\$ 1,000
Interfund Revenue			
4390 - Interfund Chgs, None	\$ 15,300	\$ 15,300	\$ 31,144
4396.01 - Fuel Chgs_City, None	125,000	125,000	165,000
Interfund Revenue Total	\$ 140,300	\$ 140,300	\$ 196,144
Interest			
4610 - Interest Income, None	\$ 100,000	\$ 187,000	\$ 200,000



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
Interest Total	\$ 100,000	\$ 187,000	\$ 200,000
Other			
4500 - Special Assessments, None	\$ -	\$ -	\$ 24,801
Other Total	\$ -	\$ -	\$ 24,801
Capital Proceeds			
4685 - Tap Charges, None	\$ 1,800,814	\$ 1,800,814	\$ 2,666,330
Capital Proceeds Total	\$ 1,800,814	\$ 1,800,814	\$ 2,666,330
TOTAL REVENUE	\$ 15,269,286	\$ 15,356,286	\$ 16,554,334
Expenditures			
Labor and Benefits			
5000 - Full Time Salaries, None	\$ 2,492,116	\$ 2,492,116	\$ 2,546,169
5010 - Cellular Telephone, None	3,234	3,234	2,167
5099 - Pay Plan Contingency, None	-	-	10,227
5290 - Seasonal Part-Time, None	9,452	9,452	38,142
5390 - Overtime, None	66,269	66,769	57,357
5420 - Gen Retire Plan, None	147,894	147,894	152,317
5510 - Social Security Cont, None	159,016	159,047	163,723
5515 - Medicare Cont, None	37,276	37,283	38,358
5610 - Worker's Compensation, None	89,618	89,618	89,756
5620 - Dental Insurance, None	26,148	26,148	27,471
5625 - Health Insurance, None	405,794	405,794	477,740
5630 - Life Insurance, None	3,564	3,564	3,715
5635 - Long Term Disability, None	9,089	9,089	9,516
5820.02 - Allowances_Automobile, None	967	967	2,101
Labor and Benefits Total	\$ 3,450,437	\$ 3,450,975	\$ 3,618,759
Non Personnel Operating			
6105 - Operating Supply, None	\$ 94,904	\$ 94,904	\$ 49,786
6105.02 - Operating Supply_Business Meals, None	-	-	250
6105.03 - Operating Supply_Comput/Printer, None	-	-	1,600
6105.08 - Operating Supply_Janitorial, None	-	-	8,950
6105.09 - Operating Supply_Medical, None	-	-	958
6105.10 - Operating Supply_Minor Equip, None	-	-	15,200
6105.11 - Operating Supply_Office, None	2,200	2,200	4,700
6105.13 - Operating Supply_Small Tools, None	-	-	13,800
6120 - Postage/Freight, None	1,000	1,000	500
6125 - Uniforms/Clothing, None	4,460	4,460	4,460
6145 - Chemical/Fertilizers, None	272,800	272,800	270,000
6150 - Pipe & Supplies, None	500	500	500
6160.02 - Equip Parts/Supply_Filters, None	7,150	7,150	7,150
6160.03 - Equip Parts/Supply_Oil & Grease, None	3,850	3,850	3,850
6210 - Repairs/Maint, None	291,750	291,750	51,750
6210.01 - Repairs/Maint_Buildings, None	-	-	4,631
6210.03 - Repairs/Maint_Electrical, None	-	-	80,000
6210.04 - Repairs/Maint_Equipment, None	-	-	114,369
6210.06 - Repairs/Maint_Meters, None	24,000	24,000	24,000
6210.07 - Repairs/Maint_Pipe, None	-	-	26,000
6210.09 - Repairs/Maint_Pumps, None	-	-	15,000
6210.19 - Repairs/Maint_CNG/Biogas, None	85,000	85,000	85,000
6270.02 - Damage Repair_Outside Property, None	50,000	50,000	40,000
6310 - Printing/Publications, None	2,175	2,175	2,175
6400 - Advertising, None	1,000	1,000	1,000



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
6510 - Telephone, None	9,578	9,578	9,548
6510.09 - Telephone_Air Cards/Mobile Device, None	3,504	3,504	660
6550.07 - Utilities_Water, None	13,500	13,500	13,500
6550.08 - Utilities_Water Fees, None	200	200	200
6550.12 - Utilities_Drainage, None	4,800	4,800	4,800
6825.01 - Allowance/Reimb_Mileage, None	300	300	-
6830.01 - Professional Develop_Training, None	26,250	26,250	28,250
6830.02 - Professional Develop_Travel, None	250	250	250
6835 - Dues, None	3,500	3,500	3,500
7270 - Debt Service Fees, None	750	750	750
7310.04 - Charges/Fees_Landfill, None	185,000	185,000	284,133
7310.07 - Charges/Fees_Treasurer, None	2,000	2,000	2,000
7410 - Contract Svcs, None	44,700	44,700	35,200
7410.03 - Contract Svcs_Bio Monitoring, None	25,000	25,000	17,000
7410.07 - Contract Svcs_Consultant, None	-	-	60,000
7410.13 - Contract Svcs_Financial Audit, None	4,081	4,081	5,000
7410.15 - Contract Svcs_Laundry, None	500	500	500
7430 - Contract Maintenance, None	13,560	13,560	13,560
7530 - Licenses/Permits, None	27,500	27,500	27,500
7585 - Comm Participat, None	6,500	6,500	3,500
7620.01 - Data Process Chgs_Basic, None	138,495	138,495	144,845
7620.02 - Data Process Chgs_Equip Replace, None	-	-	12,060
7620.03 - Data Process Chgs_Direct, None	96,679	96,679	90,655
7640 - Liability Insurance, None	57,244	57,244	57,244
7650.01 - Interfund Chgs_General Govt, None	386,590	386,590	700,780
7650.02 - Interfund Chgs_Utility Billing, None	364,476	364,476	428,963
7655 - Interfund Line Rep, None	100,000	100,000	100,000
7680 - Interfund Fuel, None	37,043	37,043	35,470
7685.01 - Fleet Accrual_Replacement, None	110,842	110,842	151,385
7685.02 - Fleet Accrual_Maintenance, None	99,140	99,140	111,820
7695 - Interfund Utilities, None	557,653	557,653	548,581
7900 - Operating Equip, None	14,500	14,500	9,500
7900.02 - Operating Equip_Computer Hardwar, None	500	500	500
Non Personnel Operating Total	\$ 3,175,424	\$ 3,175,424	\$ 3,727,283
Debt Service			
8860.02 - Bond Principal_Sewer 2002, None	\$ 420,000	\$ 420,000	\$ 435,000
8860.09 - Bond Principal_Sewer 2009, None	490,000	490,000	505,000
8870.02 - Interest Expense_Sewer 2002, None	172,380	172,380	159,048
8870.09 - Interest Expense_Sewer 2009, None	93,275	93,275	71,749
Debt Service Total	\$ 1,175,655	\$ 1,175,655	\$ 1,170,797
Capital Outlay			
8100.03 - Capital Equip_Specialty, None	\$ 160,000	\$ -	\$ -
8425 - Sewer Collection, None	4,617,905	7,400,293	4,762,593
8430 - Sewer Treatment, None	758,530	964,781	4,468,166
Capital Outlay Total	\$ 5,536,435	\$ 8,365,074	\$ 9,230,759
TOTAL EXPENDITURES	\$ 13,337,951	\$ 16,167,128	\$ 17,747,598

101 Enhanced 911 Fund

Revenue

Charges for Service

4322 - 911 Surcharge, None	\$ 2,420,600	\$ 2,420,600	\$ 2,350,000
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BUDGET BY FUND				
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget	
Charges for Service Total	\$ 2,420,600	\$ 2,420,600	\$ 2,350,000	
Interest				
4610 - Interest Income, None	\$ 25,000	\$ 32,000	\$ 37,000	
Interest Total	\$ 25,000	\$ 32,000	\$ 37,000	
TOTAL REVENUE	\$ 2,445,600	\$ 2,452,600	\$ 2,387,000	
Expenditures				
Transfers Out				
9405 - Transfers to Comm Center Fund, None	\$ 2,656,508	\$ 1,896,159	\$ 3,172,611	
9610.11 - Transfer to Debt Serv_PSI COP's 2010, None	500,000	500,000	500,000	
Transfers Out Total	\$ 3,156,508	\$ 2,396,159	\$ 3,672,611	
401 Information Technology Fund				
Revenue				
Charges for Service				
4300 - Merchandise Sales, None	\$ 600	\$ 600	-	
4360 - Fee Revenue, None	82,708	82,708	86,718	
Charges for Service Total	\$ 83,308	\$ 83,308	\$ 86,718	
Interfund Revenue				
4392.01 - Basic Telephone Chgs_Mobile Device, None	\$ 227,424	\$ 227,424	\$ 213,636	
4392 - Basic Telephone Chgs, None	226,344	226,344	209,398	
4394.01 - Data Proc Chgs_Basic, None	3,295,167	3,295,167	2,959,592	
4394.02 - Data Proc Chgs_Direct, None	2,519,526	2,519,526	2,534,636	
4394.03 - Data Proc Chgs_Equip Replace, None	-	-	380,480	
Interfund Revenue Total	\$ 6,268,461	\$ 6,268,461	\$ 6,297,742	
Interest				
4610 - Interest Income, None	\$ 10,000	\$ 25,000	\$ 7,500	
Interest Total	\$ 10,000	\$ 25,000	\$ 7,500	
TOTAL REVENUE	\$ 6,361,769	\$ 6,376,769	\$ 6,391,960	
Expenditures				
Labor and Benefits				
5000 - Full Time Salaries, None	\$ 1,489,378	\$ 1,489,378	\$ 1,596,031	
5405 - Severence Pay, None	5,400	5,400	-	
5420 - Gen Retire Plan, None	90,166	90,166	93,941	
5450 - Retirement Payout, None	13,313	13,313	33,306	
5510 - Social Security Cont, None	93,186	93,186	101,028	
5515 - Medicare Cont, None	21,880	21,880	23,635	
5610 - Worker's Compensation, None	3,130	3,130	3,130	
5620 - Dental Insurance, None	13,176	13,176	13,406	
5625 - Health Insurance, None	230,673	230,673	264,884	
5630 - Life Insurance, None	2,282	2,282	2,210	
5635 - Long Term Disability, None	6,028	6,028	5,849	
Labor and Benefits Total	\$ 1,968,612	\$ 1,968,612	\$ 2,137,420	
Non Personnel Operating				
6105 - Operating Supply, None	\$ 39,000	\$ 39,000	\$ 37,000	
6105.04 - Operating Supply_Copy Mach, None	83,000	83,000	83,000	
6105.05 - Operating Supply_Copy Mach Chgs, None	51,000	51,000	51,000	
6120 - Postage/Freight, None	450	450	450	
6155 - Food Stuffs, None	500	500	500	
6310 - Printing/Publications, None	400	400	400	
6505.01 - Line Charge_Basic Service, None	62,400	62,400	62,400	
6505.02 - Line Charge_Data Line, None	72,000	72,000	72,000	



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
6505.04 - Line Charge_Internet, None	38,400	38,400	40,800
6510.02 - Telephone_Cellular, None	225,000	225,000	230,148
6510.03 - Telephone_Long Distance, None	9,600	9,600	2,000
6510.09 - Telephone_Air Cards/Mobile Device, None	23,112	23,112	-
6640.03 - Rent_Property/Space, None	1,875	1,875	1,875
6825.01 - Allowance/Reimb_Mileage, None	200	200	200
6830.01 - Professional Develop_Training, None	56,200	56,200	56,200
6830.02 - Professional Develop_Travel, None	500	500	500
6835 - Dues, None	1,515	1,515	3,835
7410 - Contract Svcs, None	78,730	78,730	91,000
7410.38 - Contract Svcs_E Waste Disposal, None	2,000	2,000	2,000
7430 - Contract Maintenance, None	862,901	862,901	924,507
7430.03 - Contract Maintenance_Software, None	1,754,012	1,754,012	1,569,997
7620.03 - Data Process Chgs_Direct, None	48,360	48,360	79,180
7640 - Liability Insurance, None	668	668	668
7680 - Interfund Fuel, None	170	170	169
7685.01 - Fleet Accrual_Replacement, None	1,387	1,387	1,766
7685.02 - Fleet Accrual_Maintenance, None	2,108	2,108	437
7690.01 - Facility Accrual_Maintenance, None	32,563	32,563	31,809
7695 - Interfund Utilities, None	11,855	11,855	10,479
7900 - Operating Equip, None	1,098,190	1,098,190	1,200,000
Non Personnel Operating Total	\$ 4,558,096	\$ 4,558,096	\$ 4,554,320
Capital Outlay			
8100 - Capital Equip, None	\$ 40,000	\$ 40,000	\$ 405,000
Capital Outlay Total	\$ 40,000	\$ 40,000	\$ 405,000
TOTAL EXPENDITURES	\$ 6,566,708	\$ 6,566,708	\$ 7,096,740

402 Fleet and Equipment Fund

Revenue

Charges for Service			
4396.02 - Fuel Chgs_Outside Agencies, None	\$ 356,915	\$ 356,915	\$ 305,000
4398 - Maintenance Chgs, None	459,975	499,975	436,000
4700 - Misc Revenue, None	523	523	500
Charges for Service Total	\$ 817,413	\$ 857,413	\$ 741,500
Intergovernmental			
4200 - Grant/Reimb Rev, None	\$ -	\$ -	\$ 66,200
Intergovernmental Revenue Total	\$ -	\$ -	\$ 66,200
Interfund Revenue			
4393.02 - Insurance_Veh Damage/Repair, None	\$ -	\$ 891,868	\$ -
4395.01 - Fleet Accrual Chgs_Replacement, None	1,750,000	1,750,000	2,400,005
4395.02 - Fleet Accrual Chgs_Maintenance, None	1,746,885	1,746,885	1,795,000
4396.01 - Fuel Chgs_City, None	597,437	597,437	589,729
Interfund Revenue Total	\$ 4,094,322	\$ 4,986,190	\$ 4,784,734
Interest			
4610 - Interest Income, None	\$ 8,000	\$ 8,000	\$ 7,500
Interest Total	\$ 8,000	\$ 8,000	\$ 7,500
Capital Proceeds			
4665 - Sale of Equipment, None	\$ -	\$ 215,000	\$ 200,000
Capital Proceeds Total	\$ -	\$ 215,000	\$ 200,000
TOTAL REVENUE	\$ 4,919,735	\$ 6,066,603	\$ 5,799,934

Expenditures



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
Labor and Benefits			
5000 - Full Time Salaries, None	\$ 753,566	\$ 753,566	\$ 781,155
5010 - Cellular Telephone, None	1,268	1,268	992
5099 - Pay Plan Contingency, None	-	-	7,536
5390 - Overtime, None	18,000	18,000	18,192
5420 - Gen Retire Plan, None	45,079	45,079	46,727
5510 - Social Security Cont, None	47,843	47,843	49,568
5515 - Medicare Cont, None	11,198	11,198	11,600
5610 - Worker's Compensation, None	15,344	15,344	15,344
5620 - Dental Insurance, None	7,757	7,757	8,343
5625 - Health Insurance, None	148,672	148,672	170,531
5630 - Life Insurance, None	1,186	1,186	1,221
5635 - Long Term Disability, None	2,885	2,885	2,989
Labor and Benefits Total	\$ 1,052,798	\$ 1,052,798	\$ 1,114,198
Non Personnel Operating			
6020.01 - Fuel_Gasoline, Unleaded, None	\$ 369,144	\$ 369,144	\$ 296,644
6020.02 - Fuel_Diesel, None	369,144	369,144	268,644
6020.05 - Fuel_CNG, None	308,575	308,575	366,981
6105 - Operating Supply, None	10,000	10,000	11,000
6105.11 - Operating Supply_Office, None	500	500	800
6105.13 - Operating Supply_Small Tools, None	8,250	8,250	7,000
6125 - Uniforms/Clothing, None	300	300	300
6160.03 - Equip Parts/Supply_Oil & Grease, None	46,000	46,000	57,000
6160.04 - Equip Parts/Supply_Parts, None	572,175	572,175	574,000
6160.05 - Equip Parts/Supply_Tires, None	180,500	180,500	190,000
6210 - Repairs/Maint, None	195,000	195,000	245,000
6210.01 - Repairs/Maint_Buildings, None	16,500	16,500	20,000
6210.04 - Repairs/Maint_Equipment, None	30,000	30,000	67,800
6400 - Advertising, None	2,000	2,000	800
6510 - Telephone, None	2,832	2,832	2,795
6510.08 - Telephone_Other, None	-	-	675
6550.09 - Utilities_Energy Service Contract, None	11,326	11,326	11,629
6825.02 - Allowance/Reimb_Tool, None	7,200	7,200	7,200
6830.01 - Professional Develop_Training, None	15,000	15,000	10,000
6835 - Dues, None	500	500	500
7410.15 - Contract Svcs_Laundry, None	7,800	7,800	4,000
7530 - Licenses/Permits, None	500	500	500
7620.01 - Data Process Chgs_Basic, None	46,165	46,165	36,459
7620.02 - Data Process Chgs_Equip Replace, None	-	-	3,260
7620.03 - Data Process Chgs_Direct, None	8,331	8,331	17,421
7640 - Liability Insurance, None	32,960	32,960	32,960
7680 - Interfund Fuel, None	2,030	2,030	1,533
7685.01 - Fleet Accrual_Replacement, None	4,418	4,418	5,967
7685.02 - Fleet Accrual_Maintenance, None	7,305	7,305	5,806
7690.01 - Facility Accrual_Maintenance, None	6,602	6,602	37,311
7695 - Interfund Utilities, None	31,018	31,018	35,359
Non Personnel Operating Total	\$ 2,292,075	\$ 2,292,075	\$ 2,319,344
Capital Outlay			
8100 - Capital Equip, None	\$ -	\$ -	\$ 15,000
8100.04 - Capital Equip_Vehicles/Machinery, None	1,750,000	1,687,540	3,747,005
Capital Outlay Total	\$ 1,750,000	\$ 1,687,540	\$ 3,762,005



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BUDGET BY FUND				
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget	
TOTAL EXPENDITURES	\$ 5,094,873	\$ 5,032,413	\$ 7,195,547	
Transfers In				
4821 - Transfer in Sales Tax CIP, None	\$ -	\$ -	\$ 352,000	
Transfers In Total	\$ -	\$ -	\$ 352,000	
Transfers Out				
9100 - Transfers to General Fund, None	\$ 34,900	\$ 34,900	\$ -	
Transfers Out Total	\$ 34,900	\$ 34,900	\$ -	

404 Self Insurance Fund

Revenue

Charges for Service				
4700 - Misc Revenue, None	\$ 18,325	\$ 18,325	\$ 18,325	
Charges for Service Total	\$ 18,325	\$ 18,325	\$ 18,325	
Interfund Revenue				
4393.01 - Insurance_Premiums, None	\$ 2,431,902	\$ 2,431,902	\$ 2,431,972	
Interfund Revenue Total	\$ 2,431,902	\$ 2,431,902	\$ 2,431,972	
Interest				
4610 - Interest Income, None	\$ 39,000	\$ 48,400	\$ 90,306	
Interest Total	\$ 39,000	\$ 48,400	\$ 90,306	
Other				
4755.01 - Contributions_Employee, None	\$ -	\$ 278,940	\$ 271,436	
4755.02 - Contributions_Retiree Dependents, None	-	118,746	91,029	
4755.03 - Contributions_Buy-In, None	-	25,500	25,500	
4755.07 - Contributions_Retiree Premiums, None	-	19,897	35,101	
Other Total	\$ -	\$ 443,083	\$ 423,066	
TOTAL REVENUE	\$ 2,489,227	\$ 2,941,710	\$ 2,963,669	

Expenditures

Labor and Benefits				
5000 - Full Time Salaries, None	\$ 198,101	\$ 198,101	\$ 228,555	
5010 - Cellular Telephone, None	650	650	241	
5099 - Pay Plan Contingency, None	-	-	538	
5410.01 - Awards_Safety, None	8,300	8,300	8,300	
5410.13 - Awards_Wellness, None	145,000	145,000	145,000	
5420 - Gen Retire Plan, None	11,888	11,888	13,999	
5510 - Social Security Cont, None	12,284	12,284	14,201	
5515 - Medicare Cont, None	2,875	2,875	3,324	
5610 - Worker's Compensation, None	1,059	1,059	1,059	
5615 - Unemployment, None	93,000	173,000	93,000	
5620 - Dental Insurance, None	1,726	1,726	2,232	
5625 - Health Insurance, None	31,183	31,183	45,250	
5625.15 - Health Insurance_HSA Match, None	110,250	117,000	117,000	
5625.16 - Health Insurance_Retirees, None	-	395,100	483,796	
5625.17 - Health Insurance_Retiree Dependents, None	-	95,000	95,023	
5630 - Life Insurance, None	300	300	376	
5635 - Long Term Disability, None	765	765	924	
5820.02 - Allowances_Automobile, None	-	-	420	
Labor and Benefits Total	\$ 617,381	\$ 1,194,231	\$ 1,253,238	
Non Personnel Operating				
6105 - Operating Supply, None	\$ 300	\$ 100	\$ 600	
6105.12 - Operating Supply_Safety, None	1,500	1,500	1,500	
6310 - Printing/Publications, None	200	200	200	



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
6510 - Telephone, None	515	515	508
6710 - Claims, None	1,300,000	1,450,000	615,000
6710.02 - Claims_3rd Party Admin, None	71,536	71,536	75,714
6720 - Insurance Premiums, None	470,000	470,000	928,620
6720.01 - Insurance Premiums_Boiler, None	12,000	12,000	12,000
6720.02 - Insurance Premiums_Excess, None	87,200	130,635	132,000
6770 - CIRSA Deductibles, None	225,000	375,000	877,380
6825.01 - Allowance/Reimb_Mileage, None	200	-	-
6830.01 - Professional Develop_Training, None	1,800	900	3,100
6830.02 - Professional Develop_Travel, None	800	-	-
6835 - Dues, None	750	435	435
7310.01 - Charges/Fees_Bond Insurance, None	5,200	5,000	5,200
7310.03 - Charges/Fees_Filing, None	6,500	6,500	6,500
7410.07 - Contract Svcs_Consultant, None	50,000	28,750	42,500
7505.06 - Personnel Prog_Loss Control, None	5,000	5,000	5,000
7505.12 - Personnel Prog_Telehealth, None	54,000	54,000	53,532
7505.13 - Personnel Prog_Wellness, None	60,000	60,000	60,000
7620.01 - Data Process Chgs_Basic, None	15,388	15,388	15,464
7620.02 - Data Process Chgs_Equip Replace, None	-	-	1,400
7620.03 - Data Process Chgs_Direct, None	2,609	2,609	3,395
Non Personnel Operating Total	\$ 2,370,498	\$ 2,690,068	\$ 2,840,048
TOTAL EXPENDITURES	\$ 2,987,879	\$ 3,884,299	\$ 4,093,286
Transfers In			
4876 - Transfer In Retiree Health, None	\$ -	\$ 937,648	\$ -
Transfers In Total	\$ -	\$ 937,648	\$ -
Contingency and Reserves			
8920 - Contingency, None	\$ -	\$ -	\$ 200,000
Contingency and Reserves Total	\$ -	\$ -	\$ 200,000
405 Comm Center Fund			
Revenue			
Charges for Service			
4321 - County Wide System Charges, None	\$ 1,954,517	\$ 1,954,517	\$ 1,835,362
4330 - Prof Svcs Rev, None	33,000	33,000	23,000
Charges for Service Total	\$ 1,987,517	\$ 1,987,517	\$ 1,858,362
Interfund Revenue			
4390.14 - Interfund Chgs_Police, None	\$ 2,297,689	\$ 2,297,689	\$ 2,214,258
4390.15 - Interfund Chgs_Fire, None	451,542	451,542	429,057
Interfund Revenue Total	\$ 2,749,231	\$ 2,749,231	\$ 2,643,315
Other			
4650 - Lease Revenue, None	\$ 3,942	\$ 3,942	\$ 3,942
Other Total	\$ 3,942	\$ 3,942	\$ 3,942
TOTAL REVENUE	\$ 4,740,690	\$ 4,740,690	\$ 4,505,619
Expenditures			
Labor and Benefits			
5000 - Full Time Salaries, None	\$ 3,038,543	\$ 3,038,543	\$ 3,103,164
5010 - Cellular Telephone, None	2,880	2,880	451
5099 - Pay Plan Contingency, None	-	-	1,077
5290 - Seasonal Part-Time, None	12,583	12,583	12,583
5390 - Overtime, None	355,000	355,000	363,228



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
5420 - Gen Retire Plan, None	182,133	182,133	185,985
5510 - Social Security Cont, None	195,752	195,752	200,322
5515 - Medicare Cont, None	49,404	49,404	50,456
5610 - Worker's Compensation, None	18,195	18,195	18,195
5620 - Dental Insurance, None	34,363	34,363	32,393
5625 - Health Insurance, None	567,018	567,018	611,631
5630 - Life Insurance, None	4,522	4,522	4,181
5635 - Long Term Disability, None	11,477	11,477	10,608
8900 - Labor Vacancy Savings, None	-	(472,000)	-
Labor and Benefits Total	\$ 4,471,870	\$ 3,999,870	\$ 4,594,274
Non Personnel Operating			
6105 - Operating Supply, None	\$ 30,500	\$ 30,500	\$ 30,500
6105.11 - Operating Supply_Office, None	4,500	4,500	4,500
6125 - Uniforms/Clothing, None	2,500	2,500	2,500
6210 - Repairs/Maint, None	19,000	19,000	19,000
6210.04 - Repairs/Maint_Equipment, None	15,000	15,000	15,000
6310 - Printing/Publications, None	500	500	500
6510 - Telephone, None	7,209	7,209	6,099
6510.01 - Telephone_CBI, None	1,000	1,000	1,000
6510.03 - Telephone_Long Distance, None	6,600	6,600	8,500
6510.07 - Telephone_E911 Lines, None	86,000	86,000	86,000
6510.08 - Telephone_Other, None	8,500	8,500	8,500
6510.09 - Telephone_Air Cards/Mobile Device, None	7,644	7,644	7,644
6640.03 - Rent_Property/Space, None	15,000	15,000	20,888
6830.01 - Professional Develop_Training, None	66,000	66,000	66,000
6830.02 - Professional Develop_Travel, None	15,000	15,000	15,000
6835 - Dues, None	3,500	3,500	3,500
7410 - Contract Svcs, None	87,000	87,000	60,000
7410.13 - Contract Svcs_Financial Audit, None	1,822	1,822	2,284
7430 - Contract Maintenance, None	-	-	16,500
7505 - Personnel Prog, None	3,000	3,000	3,000
7585 - Comm Participat, None	500	500	1,000
7620.01 - Data Process Chgs_Basic, None	310,846	310,846	299,346
7620.02 - Data Process Chgs_Equip Replace, None	-	-	59,000
7620.03 - Data Process Chgs_Direct, None	617,039	617,039	543,048
7640 - Liability Insurance, None	4,204	4,204	4,204
7650.01 - Interfund Chgs_General Govt, None	217,032	217,032	318,698
7680 - Interfund Fuel, None	2,198	2,198	1,995
7685.01 - Fleet Accrual_Replacement, None	22,241	22,241	30,375
7685.02 - Fleet Accrual_Maintenance, None	7,282	7,282	8,225
7695 - Interfund Utilities, None	56,272	56,272	57,418
7900 - Operating Equip, None	5,000	5,000	5,000
7900.01 - Operating Equip_Communications, None	40,000	40,000	91,000
7910 - Furniture/Fixtures, None	3,500	3,500	3,500
Non Personnel Operating Total	\$ 1,666,389	\$ 1,666,389	\$ 1,799,724
Capital Outlay			
8100.01 - Capital Equip_Communication Sys, None	\$ 1,130,349	\$ 370,000	\$ 1,360,349
Capital Outlay Total	\$ 1,130,349	\$ 370,000	\$ 1,360,349
TOTAL EXPENDITURES	\$ 7,268,608	\$ 6,036,259	\$ 7,754,347
Transfers In			
4811 - Transfer in E911 Fund, None	\$ 2,656,508	\$ 1,896,159	\$ 3,172,611



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BUDGET BY FUND				
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget	
Transfers In Total	\$ 2,656,508	\$ 1,896,159	\$ 3,172,611	
406 Facilities Management Fund				
Revenue				
<u>Interfund Revenue</u>				
4389.01 - Facility Chgs_Maintenance, None	\$ 928,960	\$ 928,960	\$ 916,282	
4389.03 - Facility Chgs_Utilities, None	1,702,315	1,702,315	1,663,620	
Interfund Revenue Total	\$ 2,631,275	\$ 2,631,275	\$ 2,579,902	
<u>Other</u>				
4650 - Lease Revenue, None	\$ 20,460	\$ 20,460	\$ 20,460	
Other Total	\$ 20,460	\$ 20,460	\$ 20,460	
TOTAL REVENUE	\$ 2,651,735	\$ 2,651,735	\$ 2,600,362	
Expenditures				
<u>Labor and Benefits</u>				
5000 - Full Time Salaries, None	\$ 361,484	\$ 361,484	\$ 360,383	
5010 - Cellular Telephone, None	1,152	1,152	541	
5390 - Overtime, None	3,576	3,576	3,657	
5420 - Gen Retire Plan, None	21,692	21,692	21,628	
5510 - Social Security Cont, None	22,640	22,640	22,576	
5515 - Medicare Cont, None	5,294	5,294	5,284	
5610 - Worker's Compensation, None	5,461	5,461	5,461	
5620 - Dental Insurance, None	4,679	4,679	4,434	
5625 - Health Insurance, None	85,983	85,983	93,529	
5630 - Life Insurance, None	593	593	590	
5635 - Long Term Disability, None	1,396	1,396	1,379	
Labor and Benefits Total	\$ 513,950	\$ 513,950	\$ 519,462	
<u>Non Personnel Operating</u>				
6105 - Operating Supply, None	\$ 500	\$ 500	\$ 500	
6105.03 - Operating Supply_Comput/Printer, None	-	1,500	1,900	
6105.08 - Operating Supply_Janitorial, None	20,500	20,500	20,500	
6105.11 - Operating Supply_Office, None	1,000	500	500	
6105.12 - Operating Supply_Safety, None	400	400	200	
6105.13 - Operating Supply_Small Tools, None	500	500	300	
6125 - Uniforms/Clothing, None	450	450	450	
6210.01 - Repairs/Maint_Buildings, None	19,000	19,000	19,000	
6510 - Telephone, None	5,749	5,749	3,958	
6510.09 - Telephone_Air Cards/Mobile Device, None	660	660	6,528	
6550.01 - Utilities_Electricity, None	1,437,482	1,437,482	1,427,482	
6550.04 - Utilities_Gas, None	244,394	244,394	254,394	
6550.05 - Utilities_Sewer, None	6,765	6,765	6,765	
6550.06 - Utilities_Solid Waste, None	13,604	13,604	13,604	
6550.07 - Utilities_Water, None	8,645	8,645	8,345	
6550.09 - Utilities_Energy Service Contract, None	14,135	14,135	14,515	
6550.12 - Utilities_Drainage, None	745	745	1,045	
6830.01 - Professional Develop_Training, None	3,000	1,000	1,000	
7410 - Contract Svcs, None	85,000	85,000	82,000	
7410.22 - Contract Svcs_Recycling, None	-	-	1,000	
7430 - Contract Maintenance, None	102,500	102,500	105,500	
7430.12 - Contract Maintenance_Janitorial, None	17,000	17,000	17,000	
7620.01 - Data Process Chgs_Basic, None	30,777	30,777	584	
7620.02 - Data Process Chgs_Equip Replace, None	-	-	3,050	



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BUDGET BY FUND			
Classification-Account-Description	2017 Adopted Budget	2017 Amended Budget	2018 Recommended Budget
7620.03 - Data Process Chgs_Direct, None	29,231	29,231	35,025
7640 - Liability Insurance, None	43,109	43,109	43,109
7680 - Interfund Fuel, None	2,380	2,380	2,530
7685.01 - Fleet Accrual_Replacement, None	3,683	3,683	5,031
7685.02 - Fleet Accrual_Maintenance, None	8,363	8,363	5,367
7690.01 - Facility Accrual_Maintenance, None	11,052	11,052	13,265
7695 - Interfund Utilities, None	5,253	5,253	5,720
7900 - Operating Equip, None	-	-	1,000
7900.04 - Operating Equip_Machinery & Tool, None	-	1,000	-
Non Personnel Operating Total	\$ 2,115,877	\$ 2,115,877	\$ 2,101,167
Capital Outlay			
8215 - Facility Improvements, None	\$ 250,000	\$ 280,000	\$ 194,420
Capital Outlay Total	\$ 250,000	\$ 280,000	\$ 194,420
TOTAL EXPENDITURES	\$ 2,879,827	\$ 2,909,827	\$ 2,815,049
Transfers In			
4814 - Transfer in CDBG Fund, None	\$ -	\$ 117,373	\$ -
Transfers In Total	\$ -	\$ 117,373	\$ -