



City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund

2013 Adopted Budget

Fund: 100 General Fund

Revenue

TX - Taxes

4010 - Property Tax	\$7,952,953.00
4010 01 - Property Tax_Specific Ownership	\$988,920.00
4010 02 - Property Tax_Refunds	(\$150,000.00)
4010 03 - Property Taxes_Tabor Refund	\$0.00
4020 - Sales Tax	\$29,836,931.00
4020 01 - Sales Tax_Audits	\$200,000.00
4020 02 - Sales Tax_Revenue Recovery Group	(\$15,000.00)
4020 03 - Sales Tax_City Share of County	\$6,079,510.00
4020 04 - Sales Tax_Refunds	(\$20,000.00)
4025 - Use Tax	\$2,109,092.00
4050 - Severance Tax	\$390,000.00
4050 01 - Severance Tax_Mineral Leasing	\$762,025.00
4055 01 - Franchise Tax_Public Service	\$1,900,000.00
4055 02 - Franchise Tax_GV Rural Power	\$230,000.00
4055 04 - Franchise Tax_Cable Television	\$370,000.00
4060 - Cigarette Tax	\$340,000.00
4070 - Beer/Liquor Occupational Tax	\$44,500.00
4075 - Highway Use Tax	\$2,101,221.00
4076 - Add Motor Vehicle Reg Fee	\$93,000.00
4077 - Apportioned Highway Reg Fee	\$132,000.00
4078 - Mesa County Road/Bridge Tax	\$220,000.00
TX - Taxes Totals	\$53,565,152.00

LP - Licenses and Permits

4100 - Lic/Permit Rev	\$27,900.00
4100 01 - Lic/Permit Rev_Sales Tax	\$6,000.00
4100 02 - Lic/Permit Rev_Liquor/Beer	\$9,500.00
4100 03 - Lic/Permit Rev_Managers Reg	\$1,200.00
4100 04 - Lic/Permit Rev_Liq/Beer Renewal	\$16,000.00
4100 05 - Lic/Permit Rev_Special Events	\$2,000.00
4100 06 - Lic/Permit Rev_Burning/Prevent	\$25,000.00
4100 08 - Lic/Permit Rev_Curb/Gutter/Side	\$15,000.00
LP - Licenses and Permits Totals	\$102,600.00

IG - Intergovernmental

4200 - Grant/Reimb Rev	\$72,700.00
4200 01 - Grant/Reimb Rev_Federal	\$510,923.00
4200 03 - Grant/Reimb Rev_State	\$92,451.00
4200 04 - Grant/Reimb Rev_Other	\$78,240.00
IG - Intergovernmental Totals	\$754,314.00

CS - Charges for Service

4100 09 - Lic/Permit Rev_Ownrshp Trnsfer	\$9,200.00
4100 10 - Lic/Permit Rev_New Liq/Beer Appl	\$8,000.00
4100 11 - Lic/Permit Rev_Mod Premise Fee	\$500.00
4100 12 - Lic/Permit Rev_Fence/Sign/Home	\$9,500.00
4100 13 - Lic/Permit Rev_Clearances	\$5,050.00
4300 - Merchandise Sales	\$3,700.00
4310 - Weed Removal	\$15,000.00



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4310 01 - Weed Removal_Admin Fee	\$1,000.00
4315 - Development Fees	\$27,000.00
4320 - False Alarms	\$5,000.00
4325 - Rural Fire District Contract	\$1,990,749.00
4326 - Wildland Fire Mitigation	\$20,000.00
4327 - Hazardous Materials Mitigation	\$10,000.00
4328 - Ambulance Transports	\$2,449,000.00
4330 - Prof Svcs Rev	\$390,900.00
4330 01 - Prof Svcs Rev_Mesa State College	\$401,260.00
4330 02 - Prof Svcs Rev_Street Cut Repair	\$40,000.00
4330 03 - Prof Svcs Rev_Highway Maint	\$40,000.00
4330 04 - Prof Svcs Rev_Traffic Sign/Strip	\$278,087.00
4350 - Grave Space Sale	\$65,000.00
4355 - Grave Openings	\$75,000.00
4355 01 - Grave Openings_Vault	\$37,000.00
4355 02 - Grave Openings_Vault Setting Fee	\$14,300.00
4360 - Fee Revenue	\$832,284.00
4360 01 - Fee Revenue_Admissions	\$302,500.00
4360 03 - Fee Revenue_Lessons	\$116,000.00
4360 16 - Fee Revenue_OJW	\$1,600.00
4363 01 - Food/Bev Sales_Concessions	\$12,900.00
4363 03 - Food/Bev Sales_Liquor	\$32,513.00
4370 - Facility Use Fees	\$39,500.00
4370 01 - Facility Use Fees_Baseball	\$95,750.00
4370 02 - Facility Use Fees_Football	\$60,000.00
4370 03 - Facility Use Fees_Track	\$1,000.00
4370 04 - Facility Use Fees_Concessions	\$12,000.00
4370 05 - Facility Use Fees_Softball	\$5,000.00
4370 06 - Facility Use Fees_Multi-Purpose	\$34,000.00
4370 07 - Facility Use Fees_Hospitality Room	\$10,000.00
4375 - Parks Use Fees	\$69,613.00
4415 - Delinquent Charges	\$20,000.00
4700 - Misc Revenue	\$62,960.00
4700 01 - Misc Revenue_NSF Fees	\$1,000.00
CS - Charges for Service Totals	\$7,603,866.00
<u>FF - Fines and Forfeitures</u>	
4360 14 - Fee Revenue_Traffic School	\$19,000.00
4410 - Fines	\$856,000.00
4410 01 - Fines_Animal Control	\$43,000.00
4410 02 - Fines_Muni Accident Assessment	\$41,000.00
4410 03 - Fines_DUI	\$21,000.00
4410 04 - Fines_Drug Surcharge	\$4,000.00
4410 05 - Fines_Substance Tests	\$5,000.00
4410 06 - Fines_No Insurance	\$23,000.00
4430 - Seized Funds	\$113,000.00
4435 02 - Unclaimed Funds_Bond Forfeitures	\$1,400.00
FF - Fines and Forfeitures Totals	\$1,126,400.00
<u>IF - Interfund Revenue</u>	
4390 01 - Interfund Chgs_Water	\$270,800.00
4390 02 - Interfund Chgs_Sewer	\$320,838.00



**City of Grand Junction
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4390 03 - Interfund Chgs_Solid Waste	\$162,000.00
4390 04 - Interfund Chgs_Comm Center	\$190,280.00
4390 05 - Interfund Chgs_VCB	\$60,645.00
4390 06 - Interfund Chgs_Irrigation	\$11,500.00
4390 07 - Interfund Chgs_Parking	\$23,600.00
4390 08 - Interfund Chgs_TRCC	\$25,000.00
4390 11 - Interfund Chgs_LP Golf	\$28,400.00
4390 12 - Interfund Chgs_TR Golf	\$71,200.00
4390 16 - Interfund Chgs_DDA	\$16,645.00
IF - Interfund Revenue Totals	\$1,180,908.00
<u>IN - Interest</u>	
4610 - Interest Income	\$216,000.00
IN - Interest Totals	\$216,000.00
<u>OT - Other</u>	
4650 - Lease Revenue	\$21,600.00
4750 - Donations	\$24,300.00
OT - Other Totals	\$45,900.00
<u>CP - Capital Proceeds</u>	
4665 - Sale of Equipment	\$7,500.00
CP - Capital Proceeds Totals	\$7,500.00
<u>TI - Transfers In</u>	
4874 - Transfer in Perpetual Care	\$6,500.00
TI - Transfers In Totals	\$6,500.00
Revenue Totals	\$64,609,140.00
<u>Expenditures</u>	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$28,239,524.00
5010 - Cellular Telephone	\$110,259.00
5099 - Pay Plan Contingency	\$100,000.00
5100 - Holiday Pay	\$84,495.00
5290 - Seasonal Part-Time	\$1,738,613.00
5390 - Overtime	\$1,269,846.00
5390 05 - Overtime_FLSA	\$86,738.00
5390 15 - Overtime_Single Role	\$83,155.00
5410 04 - Awards_EOM Prog	\$3,500.00
5410 05 - Awards_EOY	\$3,195.00
5420 - Gen Retire Plan	\$808,530.00
5450 - Retirement Payout	\$39,692.00
5480 - PTO Buyout	\$118,750.00
5510 - Social Security Cont	\$931,644.00
5515 - Medicare Cont	\$441,689.00
5520 - Deferred Compensation	\$4,796.00
5540 - Old Hire Police Pension	\$426,798.00
5545 - Old Hire Fire Pension	\$276,015.00
5550 - Police Retirement Plan	\$826,767.00
5555 - Fire Retirement Plan	\$771,441.00
5610 - Worker's Compensation	\$969,703.00
5615 - Unemployment	\$100,000.00
5620 - Dental Insurance	\$279,087.00
5625 - Health Insurance	\$4,301,685.00



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5630 - Life Insurance	\$77,035.00
5630 15 - Life Insurance_Retired Employ	\$300.00
5635 - Long Term Disability	\$226,800.00
5640 - FPPA Disability	\$150,670.00
5820 02 - Allowances_Automobile	\$42,127.00
LB - Labor and Benefits Totals	\$42,512,854.00
<u>OP - Operating</u>	
6010 - Cost of Goods Sold	\$2,800.00
6010 01 - Cost of Goods Sold_Adjustments	\$1,000.00
6020 - Fuel	\$2,000.00
6105 - Operating Supply	\$519,830.00
6105 01 - Operating Supply_Ammunition	\$78,525.00
6105 02 - Operating Supply_Business Meals	\$29,150.00
6105 03 - Operating Supply_Comput/Printer	\$11,500.00
6105 06 - Operating Supply_Evidence	\$16,000.00
6105 08 - Operating Supply_Janitorial	\$35,200.00
6105 09 - Operating Supply_Medical	\$87,100.00
6105 10 - Operating Supply_Minor Equip	\$12,220.00
6105 11 - Operating Supply_Office	\$68,838.00
6105 12 - Operating Supply_Safety	\$400.00
6105 13 - Operating Supply_Small Tools	\$8,092.00
6105 14 - Operating Supply_Trophy/Certs	\$4,475.00
6120 - Postage/Freight	\$69,501.00
6125 - Uniforms/Clothing	\$195,091.00
6130 - Materials	\$9,500.00
6130 01 - Materials_Asphalt	\$84,818.00
6130 02 - Materials_Gravel, Sand, Soil	\$57,600.00
6130 03 - Materials_Nursery Stock	\$28,300.00
6130 04 - Materials_Paint	\$165,200.00
6130 05 - Materials_Road Salt	\$101,295.00
6145 - Chemical/Fertilizers	\$111,700.00
6150 - Pipe & Supplies	\$70,750.00
6155 - Food Stuffs	\$22,450.00
6156 - Bar Stock	\$8,150.00
6160 01 - Equip Parts/Supply_Batteries	\$4,000.00
6160 04 - Equip Parts/Supply_Parts	\$15,350.00
6210 - Repairs/Maint	\$297,085.00
6210 01 - Repairs/Maint_Buildings	\$28,353.00
6210 04 - Repairs/Maint_Equipment	\$27,000.00
6210 10 - Repairs/Maint_Signal Light	\$37,000.00
6210 12 - Repairs/Maint_Comput/Printer	\$450.00
6270 01 - Damage Repair_City Property	\$31,000.00
6270 02 - Damage Repair_Outside Property	\$2,500.00
6270 03 - Damage Repair_Vehicles	\$6,600.00
6310 - Printing/Publications	\$55,205.00
6310 01 - Printing/Publications_Calendars	\$46,000.00
6400 - Advertising	\$90,015.00
6400 01 - Advertising_Brochures	\$13,750.00
6400 04 - Advertising_Ordinance/Resolution	\$6,000.00
6420 - Public Info/Education	\$5,000.00



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6510 02 - Telephone_Cellular	\$14,298.00
6510 03 - Telephone_Long Distance	\$8,200.00
6510 08 - Telephone_Other	\$980.00
6550 01 - Utilities_Electricity	\$634,680.00
6550 02 - Utilities_Elect-Street Lights	\$1,425,000.00
6550 03 - Utilities_Elect-Traffic Signals	\$20,000.00
6550 04 - Utilities_Gas	\$242,609.00
6550 05 - Utilities_Sewer	\$21,315.00
6550 06 - Utilities_Solid Waste	\$59,547.00
6550 07 - Utilities_Water	\$331,719.00
6550 08 - Utilities_Water Fees	\$20,193.00
6550 10 - Utilities_Cable/Internet	\$15,120.00
6640 01 - Rent_Equipment	\$81,000.00
6640 03 - Rent_Property/Space	\$900.00
6720 - Premiums	\$8,500.00
6770 - Deductibles	\$2,000.00
6825 01 - Allowance/Reimb_Mileage	\$13,990.00
6825 03 - Allowance/Reimb_Tuition	\$8,000.00
6830 01 - Professional Develop_Training	\$391,935.00
6830 02 - Professional Develop_Travel	\$80,500.00
6835 - Dues	\$112,989.00
7100 02 - Legal_Litigation	\$30,000.00
7100 03 - Legal_Research	\$25,000.00
7310 - Charges/Fees	\$71,000.00
7310 02 - Charges/Fees_Credit Card	\$43,000.00
7310 03 - Charges/Fees_Filing	\$700.00
7310 04 - Charges/Fees_Landfill	\$48,900.00
7310 07 - Charges/Fees_Treasurer	\$178,900.00
7410 - Contract Svcs	\$644,414.00
7410 01 - Contract Svcs_Animal Control	\$413,470.00
7410 04 - Contract Svcs_Blood Testing	\$36,800.00
7410 05 - Contract Svcs_Collections	\$125.00
7410 07 - Contract Svcs_Consultant	\$31,250.00
7410 10 - Contract Svcs_Dump Truck	\$65,000.00
7410 11 - Contract Svcs_Elections	\$44,000.00
7410 13 - Contract Svcs_Financial Audit	\$15,122.00
7410 18 - Contract Svcs_MPO	\$30,000.00
7410 20 - Contract Svcs_Physicals	\$30,000.00
7410 21 - Contract Svcs_Random Drug Screen	\$15,750.00
7410 22 - Contract Svcs_Recycling	\$1,000.00
7410 23 - Contract Svcs_Rolloff Tanks	\$50,000.00
7410 24 - Contract Svcs_Security	\$70,610.00
7410 26 - Contract Svcs_Television Broadcast	\$10,000.00
7410 27 - Contract Svcs_Traffic Control	\$42,500.00
7410 35 - Contract Svcs_Legal	\$5,000.00
7410 36 - Contract Svcs_Concessions	\$13,627.00
7430 - Contract Maintenance	\$229,900.00
7430 04 - Contract Maintenance_Garage	\$13,866.00
7500 - Recruitment	\$3,000.00
7500 01 - Recruitment_Backgrounds	\$8,000.00



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7500 02 - Recruitment_Candidates	\$5,000.00
7500 03 - Recruitment_Dispatch	\$10,000.00
7500 05 - Recruitment_Fire	\$8,000.00
7500 06 - Recruitment_Police	\$81,000.00
7505 - Personnel Prog	\$44,200.00
7505 02 - Personnel Prog_Awards	\$18,500.00
7505 03 - Personnel Prog_Awards Dinner	\$5,000.00
7505 04 - Personnel Prog_EAP	\$21,750.00
7505 07 - Personnel Prog_Medical Exams	\$36,000.00
7505 08 - Personnel Prog_NEO	\$2,000.00
7505 10 - Personnel Prog_Recognition Prog	\$2,600.00
7505 13 - Personnel Prog_Wellness	\$6,500.00
7520 - Hazardous Waste Disposal	\$400.00
7530 - Licenses/Permits	\$4,050.00
7585 - Comm Participat	\$75,300.00
7825 - Contributions	\$329,824.00
7825 02 - Contributions_Business Incubator	\$53,600.00
7825 05 - Contributions_Downtown BID	\$13,466.00
7825 06 - Contributions_Housing Resources	\$5,000.00
7825 07 - Contributions_GJEP	\$40,000.00
7825 08 - Contributions_Grand Valley Trans	\$419,885.00
7825 10 - Contributions_Kids Voting	\$4,500.00
7825 12 - Contributions_Mesa Land Trust	\$10,000.00
7825 14 - Contributions_Colorado Mesa University	\$1,000,000.00
7825 16 - Contributions_PIAB	\$14,000.00
7825 17 - Contributions_Riverfront	\$17,121.00
7825 21 - Contributions_USA Pro Cycling Challenge	\$120,000.00
7825 22 - Contributions_5-2-1 Drainage Authority	\$126,000.00
7825 23 - Contributions_Western Slope Center for Children	\$20,000.00
7825 25 - Contributions_Pro Mountain Bike Race	\$10,000.00
7825 26 - Contributions_Colorado West Mental Health	\$30,000.00
7900 - Operating Equip	\$245,550.00
7900 01 - Operating Equip_Communications	\$19,600.00
7900 02 - Operating Equip_Computer Hardwar	\$37,800.00
7900 03 - Operating Equip_Computer Softwar	\$12,135.00
7900 04 - Operating Equip_Machinery & Tool	\$30,400.00
7910 - Furniture/Fixtures	\$900.00
OP - Operating Totals	\$11,011,283.00
<u>IF - Interfund Charges</u>	
6105 04 - Operating Supply_Copy Mach	\$76,421.00
6105 05 - Operating Supply_Copy Mach Chgs	\$47,925.00
6510 - Telephone	\$187,985.00
6510 09 - Telephone_Air Cards	\$64,256.00
6550 09 - Utilities_Energy Service Contract	\$37,268.00
7610 - Comm Center Charges	\$2,227,029.00
7620 01 - Data Process Chgs_Basic	\$1,860,792.00
7620 02 - Data Process Chgs_Equip Replace	\$278,694.00
7620 03 - Data Process Chgs_Direct	\$1,533,709.00
7640 - Liability Insurance	\$307,891.00
7680 - Interfund Fuel	\$609,486.00



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7685 01 - Fleet Accrual_Replacement	\$1,153,908.00
7685 02 - Fleet Accrual_Maintenance	\$1,144,631.00
IF - Interfund Charges Totals	\$9,529,995.00
<u>CAP - Capital Outlay</u>	
8100 - Capital Equip	\$387,651.00
8100 02 - Capital Equip_Computer Sys	\$150,000.00
8100 03 - Capital Equip_Specialty	\$158,000.00
8100 04 - Capital Equip_Vehicles/Machinery	\$92,000.00
CAP - Capital Outlay Totals	\$787,651.00
<u>DS - Debt Service</u>	
<u>CTR - Contingency and Reserves</u>	
8920 - Contingency	\$820,000.00
CTR - Contingency and Reserves Totals	\$820,000.00
<u>TO - Transfers Out</u>	
9109 - Transfers to DDA TIF Fund	\$254,346.00
9201 - Transfers to Sales Tax CIP Fund	\$1,016,375.00
9204 - Transfers to Major Projects Fund	\$1,800,000.00
9207 - Transfer to TCP	\$2,762,215.00
9303 - Transfers to TRCC Fund	\$109,482.00
9615 - Transfer To Parkway Debt Retirem	\$2,358,424.00
TO - Transfers Out Totals	\$8,300,842.00
Revenue Totals:	\$64,609,140.00
Expenditure Totals	\$72,962,625.00

Fund: 101 Enhanced 911 Fund

Revenue

CS - Charges for Service

4322 - Wireless Surchge	\$2,470,000.00
CS - Charges for Service Totals	\$2,470,000.00

IN - Interest

4610 - Interest Income	\$19,600.00
IN - Interest Totals	\$19,600.00
Revenue Totals	\$2,489,600.00

Expenditures

TO - Transfers Out

9405 - Transfers to Comm Center Fund	\$3,268,105.00
9610 11 - Transfer to Debt Serv_PSI COP's 2010	\$500,000.00
TO - Transfers Out Totals	\$3,768,105.00

Revenue Totals:	\$2,489,600.00
Expenditure Totals	\$3,768,105.00

Fund: 102 Visitor & Convention Bureau Fund

Revenue

TX - Taxes

4030 - Vendor's Fee Reduction	\$667,086.00
4040 - Lodging Tax	\$1,212,905.00
TX - Taxes Totals	\$1,879,991.00

CS - Charges for Service

4300 - Merchandise Sales	\$2,000.00
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4305 - Marketing Services Revenue	\$15,000.00
CS - Charges for Service Totals	\$17,000.00
<u>IN - Interest</u>	
4610 - Interest Income	\$2,300.00
IN - Interest Totals	\$2,300.00
Revenue Totals	\$1,899,291.00
<u>Expenditures</u>	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$588,935.00
5010 - Cellular Telephone	\$2,138.00
5290 - Seasonal Part-Time	\$9,397.00
5420 - Gen Retire Plan	\$38,690.00
5510 - Social Security Cont	\$37,007.00
5515 - Medicare Cont	\$8,742.00
5610 - Worker's Compensation	\$2,532.00
5620 - Dental Insurance	\$5,584.00
5625 - Health Insurance	\$90,622.00
5630 - Life Insurance	\$1,631.00
5635 - Long Term Disability	\$4,791.00
5820 02 - Allowances_Automobile	\$4,201.00
LB - Labor and Benefits Totals	\$794,270.00
<u>OP - Operating</u>	
6010 - Cost of Goods Sold	\$2,000.00
6105 - Operating Supply	\$10,482.00
6105 03 - Operating Supply_Comput/Printer	\$800.00
6105 08 - Operating Supply_Janitorial	\$1,100.00
6105 10 - Operating Supply_Minor Equip	\$800.00
6105 11 - Operating Supply_Office	\$1,600.00
6120 - Postage/Freight	\$24,000.00
6210 - Repairs/Maint	\$3,000.00
6210 01 - Repairs/Maint_Buildings	\$9,000.00
6310 - Printing/Publications	\$10,000.00
6400 - Advertising	\$78,920.00
6400 06 - Advertising_Special Programs	\$71,725.00
6400 07 - Advertising_Visitor Guide	\$22,000.00
6510 03 - Telephone_Long Distance	\$700.00
6510 06 - Telephone_800 Line	\$180.00
6550 01 - Utilities_Electricity	\$7,450.00
6550 04 - Utilities_Gas	\$1,250.00
6550 05 - Utilities_Sewer	\$360.00
6550 06 - Utilities_Solid Waste	\$630.00
6550 07 - Utilities_Water	\$1,700.00
6550 10 - Utilities_Cable/Internet	\$1,095.00
6825 01 - Allowance/Reimb_Mileage	\$500.00
6830 01 - Professional Develop_Training	\$10,500.00
6830 02 - Professional Develop_Travel	\$48,500.00
6835 - Dues	\$13,300.00
7410 - Contract Svcs	\$375,000.00
7410 07 - Contract Svcs_Consultant	\$31,400.00
7410 13 - Contract Svcs_Financial Audit	\$426.00



**City of Grand Junction
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7410 22 - Contract Svcs_Recycling	\$840.00
7410 28 - Contract Svcs_Website	\$125,000.00
7585 - Comm Participat	\$1,500.00
7700 - Special Events	\$35,000.00
7825 21 - Contributions_USA Pro Cycling Challenge	\$15,000.00
7900 - Operating Equip	\$500.00
OP - Operating Totals	\$906,258.00
<u>IF - Interfund Charges</u>	
6105 04 - Operating Supply_Copy Mach	\$3,084.00
6105 05 - Operating Supply_Copy Mach Chgs	\$2,500.00
6510 - Telephone	\$7,123.00
6510 09 - Telephone_Air Cards	\$520.00
6550 09 - Utilities_Energy Service Contract	\$1,721.00
7620 01 - Data Process Chgs_Basic	\$57,395.00
7620 02 - Data Process Chgs_Equip Replace	\$4,908.00
7620 03 - Data Process Chgs_Direct	\$9,368.00
7640 - Liability Insurance	\$962.00
7650 01 - Interfund Chgs_General Govt	\$60,645.00
7680 - Interfund Fuel	\$1,157.00
7685 01 - Fleet Accrual_Replacement	\$2,741.00
7685 02 - Fleet Accrual_Maintenance	\$1,635.00
IF - Interfund Charges Totals	\$153,759.00
<u>TO - Transfers Out</u>	
9303 - Transfers to TRCC Fund	\$109,482.00
TO - Transfers Out Totals	\$109,482.00
Revenue Totals:	\$1,899,291.00
Expenditure Totals	\$1,963,769.00

Fund: 104 CDBG Fund

Revenue

IG - Intergovernmental

4200 01 - Grant/Reimb Rev_Federal	\$406,350.00
IG - Intergovernmental Totals	\$406,350.00
Revenue Totals	\$406,350.00

Expenditures

OP - Operating

7820 - Grant Distributions	\$293,314.00
OP - Operating Totals	\$293,314.00

TO - Transfers Out

9201 - Transfers to Sales Tax CIP Fund	\$85,536.00
9902 - Transfer to Joint Sewer System Fund	\$27,500.00
TO - Transfers Out Totals	\$113,036.00

Revenue Totals:	\$406,350.00
Expenditure Totals	\$406,350.00

Fund: 105 Parkland Expansion Fund

Revenue

FF - Fines and Forfeitures

4410 01 - Fines_Animal Control	\$8,000.00
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FF - Fines and Forfeitures Totals	\$8,000.00
IN - Interest	
4610 - Interest Income	\$3,800.00
IN - Interest Totals	\$3,800.00
OT - Other	
4315 01 - Development Fees_Land	\$1,500.00
4315 02 - Development Fees_Unit	\$2,000.00
OT - Other Totals	\$3,500.00
Revenue Totals	\$15,300.00
Expenditures	
TO - Transfers Out	
9201 - Transfers to Sales Tax CIP Fund	\$330,000.00
TO - Transfers Out Totals	\$330,000.00
Revenue Totals:	\$15,300.00
Expenditure Totals	\$330,000.00

Fund: 110 Conservation Trust Fund

Revenue

IG - Intergovernmental

4230 01 - Lottery Funds_State	\$500,000.00
IG - Intergovernmental Totals	\$500,000.00

IN - Interest

4610 - Interest Income	\$1,500.00
IN - Interest Totals	\$1,500.00

Revenue Totals	\$501,500.00
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Expenditures

TO - Transfers Out

9201 - Transfers to Sales Tax CIP Fund	\$834,000.00
9306 - Transfers to Tiara Rado GC	\$155,000.00
9614 - Transfers to GJPFC	\$234,155.00
TO - Transfers Out Totals	\$1,223,155.00

Revenue Totals:	\$501,500.00
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Expenditure Totals	\$1,223,155.00
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Fund: 201 Sales Tax CIP Fund

Revenue

TX - Taxes

4020 - Sales Tax	\$11,188,849.00
4020 04 - Sales Tax_Refunds	(\$7,600.00)
4025 - Use Tax	\$790,908.00
TX - Taxes Totals	\$11,972,157.00

IG - Intergovernmental

4200 02 - Grant/Reimb Rev_State Energy Imp	\$200,000.00
4200 03 - Grant/Reimb Rev_State	\$358,174.00
IG - Intergovernmental Totals	\$558,174.00

OT - Other

4500 - Special Assessments	\$25,000.00
4750 - Donations	\$50,000.00
OT - Other Totals	\$75,000.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

TI - Transfers In

4810 - Transfer in General Fund	\$1,016,375.00
4813 - Transfer In DDA Operations	\$126,603.00
4814 - Transfer in CDBG Fund	\$85,536.00
4815 - Transfer in Parkland Expansion	\$330,000.00
4850 - Transfer in Consvr Trust Fund	\$834,000.00
TI - Transfers In Totals	\$2,392,514.00

Revenue Totals **\$14,997,845.00**

Expenditures

OP - Operating

7310 07 - Charges/Fees_Treasurer	\$500.00
OP - Operating Totals	\$500.00

CAP - Capital Outlay

8210 - Facility Construction New	\$500,000.00
8215 - Facility Improvements	\$551,000.00
8230 01 - Land Improve_Park Development	\$90,000.00
8230 02 - Land Improve_Park Improve	\$1,368,174.00
8325 - Bridge Improvements	\$76,000.00
8330 - Curb, Gutter & Sidewalk - New	\$238,264.00
8350 - Street Capacity Expansion	\$400,000.00
8355 - Street Maintenance	\$3,225,000.00
8360 - Street Reconstruction	\$330,000.00
8370 - Traffic Signals & Controls	\$141,000.00
CAP - Capital Outlay Totals	\$6,919,438.00

TO - Transfers Out

9109 - Transfers to DDA TIF Fund	\$95,379.00
9202 - Transfers to Storm Drainage Fund	\$116,225.00
9303 - Transfers to TRCC Fund	\$78,308.00
9610 07 - Transfer to Debt Serv_Parkway 04	\$186,900.00
9610 08 - Transfer to Debt Serv_Parkway 07	\$4,423,025.00
9610 11 - Transfer to Debt Serv_PSI COP's 2010	\$1,759,220.00
9610 12 - Transfer to Debt Serv_Parkway 12 Refunding	\$1,418,850.00
TO - Transfers Out Totals	\$8,077,907.00

Revenue Totals: **\$14,997,845.00**

Expenditure Totals **\$14,997,845.00**

Fund: 202 Storm Drainage Fund

Revenue

CS - Charges for Service

4315 - Development Fees	\$10,000.00
CS - Charges for Service Totals	\$10,000.00

TI - Transfers In

4821 - Transfer in Sales Tax CIP	\$116,225.00
TI - Transfers In Totals	\$116,225.00

Revenue Totals **\$126,225.00**

Expenditures

CAP - Capital Outlay

8445 - Drainage System Improvements	\$126,225.00
CAP - Capital Outlay Totals	\$126,225.00



City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund

2013 Adopted Budget

Revenue Totals:	\$126,225.00
Expenditure Totals	\$126,225.00

Fund: 204 Major Projects Capital Fund

Revenue

TX - Taxes

IG - Intergovernmental

4200 04 - Grant/Reimb Rev_Other	\$1,558,591.00
IG - Intergovernmental Totals	\$1,558,591.00

TI - Transfers In

4810 - Transfer in General Fund	\$1,800,000.00
4823 - Transfer in DDA TIF CIP	\$1,272,342.00
TI - Transfers In Totals	\$3,072,342.00

Revenue Totals	\$4,630,933.00
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Expenditures

CAP - Capital Outlay

8210 - Facility Construction New	\$2,587,417.00
8215 - Facility Improvements	\$4,450,000.00
CAP - Capital Outlay Totals	\$7,037,417.00

CTR - Contingency and Reserves

8920 - Contingency	\$300,000.00
CTR - Contingency and Reserves Totals	\$300,000.00

Revenue Totals:	\$4,630,933.00
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Expenditure Totals	\$7,337,417.00
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Fund: 207 Transportation Capacity Fund

Revenue

CS - Charges for Service

4315 - Development Fees	\$600,000.00
CS - Charges for Service Totals	\$600,000.00

TI - Transfers In

4810 - Transfer in General Fund	\$2,762,215.00
TI - Transfers In Totals	\$2,762,215.00

Revenue Totals	\$3,362,215.00
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Expenditures

CAP - Capital Outlay

8350 - Street Capacity Expansion	\$4,000,000.00
CAP - Capital Outlay Totals	\$4,000,000.00

Revenue Totals:	\$3,362,215.00
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Expenditure Totals	\$4,000,000.00
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Fund: 208 Facilities Capital Fund

Expenditures

CAP - Capital Outlay

8210 - Facility Construction New	\$20,000.00
8215 - Facility Improvements	\$88,200.00
CAP - Capital Outlay Totals	\$108,200.00

TO - Transfers Out

9303 - Transfers to TRCC Fund	\$105,892.00
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**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

TO - Transfers Out Totals	\$105,892.00
Expenditure Totals	\$214,092.00

Fund: 301 Water Fund

Revenue

IG - Intergovernmental

4200 04 - Grant/Reimb Rev_Other	\$88,500.00
IG - Intergovernmental Totals	\$88,500.00

CS - Charges for Service

4340 01 - Service Chgs_Meter Turn On/Off	\$26,000.00
4340 02 - Service Chgs_Hook Up	\$10,000.00
4340 03 - Service Chgs_Water Sale-In City	\$4,747,828.00
4340 04 - Service Chgs_Water Sale-Out City	\$103,835.00
4340 05 - Service Chgs_Raw Water Sale	\$34,650.00
4340 06 - Service Chgs_Bulk Water Sale	\$25,500.00
4340 07 - Service Chgs_Reservoir Wtr Sale	\$20,000.00
4415 - Delinquent Charges	\$135,000.00
4700 - Misc Revenue	\$600.00
CS - Charges for Service Totals	\$5,103,413.00

IF - Interfund Revenue

4390 02 - Interfund Chgs_Sewer	\$344,200.00
4390 03 - Interfund Chgs_Solid Waste	\$192,400.00
4390 06 - Interfund Chgs_Irrigation	\$9,000.00
4391 - Interfund Line Repair	\$100,000.00
IF - Interfund Revenue Totals	\$645,600.00

IN - Interest

4610 - Interest Income	\$14,650.00
IN - Interest Totals	\$14,650.00

OT - Other

4650 - Lease Revenue	\$10,150.00
4650 01 - Lease Revenue_Hunting	\$4,000.00
4650 02 - Lease Revenue_Ranch	\$41,763.00
OT - Other Totals	\$55,913.00

CP - Capital Proceeds

4685 - Tap Charges	\$53,500.00
CP - Capital Proceeds Totals	\$53,500.00

Revenue Totals	\$5,961,576.00
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Expenditures

LB - Labor and Benefits

5000 - Full Time Salaries	\$1,934,302.00
5010 - Cellular Telephone	\$2,774.00
5390 - Overtime	\$99,505.00
5420 - Gen Retire Plan	\$116,537.00
5510 - Social Security Cont	\$125,978.00
5515 - Medicare Cont	\$29,523.00
5610 - Worker's Compensation	\$94,188.00
5620 - Dental Insurance	\$22,421.00
5625 - Health Insurance	\$325,641.00
5630 - Life Insurance	\$5,399.00
5635 - Long Term Disability	\$15,690.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

5820 02 - Allowances_Automobile	\$504.00
LB - Labor and Benefits Totals	\$2,772,462.00
OP - Operating	
6105 - Operating Supply	\$59,825.00
6105 02 - Operating Supply_Business Meals	\$485.00
6105 03 - Operating Supply_Comput/Printer	\$500.00
6105 07 - Operating Supply_Hardware	\$190.00
6105 08 - Operating Supply_Janitorial	\$750.00
6105 10 - Operating Supply_Minor Equip	\$2,575.00
6105 11 - Operating Supply_Office	\$6,694.00
6105 13 - Operating Supply_Small Tools	\$4,350.00
6120 - Postage/Freight	\$165,050.00
6125 - Uniforms/Clothing	\$4,353.00
6130 02 - Materials_Gravel, Sand, Soil	\$12,000.00
6145 - Chemical/Fertilizers	\$95,050.00
6150 - Pipe & Supplies	\$15,000.00
6150 01 - Pipe & Supplies_Clamps	\$3,750.00
6150 02 - Pipe & Supplies_Fittings	\$32,250.00
6150 03 - Pipe & Supplies_Meters	\$17,900.00
6150 04 - Pipe & Supplies_Pipe	\$11,500.00
6150 06 - Pipe & Supplies_Valves	\$4,950.00
6150 07 - Pipe & Supplies_Yokes	\$16,900.00
6155 - Food Stuffs	\$50.00
6210 - Repairs/Maint	\$21,515.00
6210 03 - Repairs/Maint_Electrical	\$3,200.00
6210 04 - Repairs/Maint_Equipment	\$17,000.00
6210 05 - Repairs/Maint_Hydrants	\$3,850.00
6210 07 - Repairs/Maint_Pipe	\$4,800.00
6210 08 - Repairs/Maint_Property	\$4,000.00
6210 09 - Repairs/Maint_Pumps	\$5,700.00
6310 - Printing/Publications	\$3,650.00
6400 - Advertising	\$11,500.00
6510 02 - Telephone_Cellular	\$1,835.00
6510 03 - Telephone_Long Distance	\$350.00
6550 01 - Utilities_Electricity	\$41,610.00
6550 04 - Utilities_Gas	\$5,000.00
6550 06 - Utilities_Solid Waste	\$660.00
6550 07 - Utilities_Water	\$7,000.00
6550 08 - Utilities_Water Fees	\$6,950.00
6640 01 - Rent_Equipment	\$500.00
6830 01 - Professional Develop_Training	\$22,200.00
6830 02 - Professional Develop_Travel	\$1,450.00
6835 - Dues	\$20,705.00
7100 01 - Legal_Aid	\$8,000.00
7310 02 - Charges/Fees_Credit Card	\$125.00
7310 07 - Charges/Fees_Treasurer	\$2,000.00
7410 - Contract Svcs	\$38,520.00
7410 07 - Contract Svcs_Consultant	\$14,500.00
7410 08 - Contract Svcs_Consum Confidence	\$7,700.00
7410 13 - Contract Svcs_Financial Audit	\$1,410.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

7410 15 - Contract Svcs_Laundry	\$1,600.00
7410 19 - Contract Svcs_Patching	\$52,500.00
7410 27 - Contract Svcs_Traffic Control	\$16,000.00
7430 - Contract Maintenance	\$6,726.00
7530 - Licenses/Permits	\$2,800.00
7585 - Comm Participat	\$32,400.00
7900 - Operating Equip	\$4,000.00
7900 02 - Operating Equip_Computer Hardwar	\$1,000.00
7900 04 - Operating Equip_Machinery & Tool	\$13,100.00
OP - Operating Totals	\$839,978.00
<u>IF - Interfund Charges</u>	
6105 04 - Operating Supply_Copy Mach	\$2,271.00
6105 05 - Operating Supply_Copy Mach Chgs	\$1,500.00
6510 - Telephone	\$5,095.00
6510 09 - Telephone_Air Cards	\$520.00
7620 01 - Data Process Chgs_Basic	\$65,592.00
7620 02 - Data Process Chgs_Equip Replace	\$6,913.00
7620 03 - Data Process Chgs_Direct	\$153,194.00
7640 - Liability Insurance	\$45,936.00
7650 01 - Interfund Chgs_General Govt	\$270,800.00
7680 - Interfund Fuel	\$56,679.00
7685 01 - Fleet Accrual_Replacement	\$71,256.00
7685 02 - Fleet Accrual_Maintenance	\$105,498.00
IF - Interfund Charges Totals	\$785,254.00
<u>CAP - Capital Outlay</u>	
8100 03 - Capital Equip_Specialty	\$6,500.00
8410 - Water Supply	\$630,000.00
8415 - Water Distribution	\$600,000.00
8420 - Water Treatment	\$293,000.00
CAP - Capital Outlay Totals	\$1,529,500.00
<u>DS - Debt Service</u>	
8850 10 - Note Principal_Water Rev 2009	\$159,434.00
8860 03 - Bond Principal_Water 2002	\$183,175.00
8870 03 - Interest Expense_Water 2002	\$94,700.00
8870 10 - Interest Expense_Water Rev 2009	\$85,304.00
DS - Debt Service Totals	\$522,613.00
Revenue Totals:	\$5,961,576.00
Expenditure Totals	\$6,449,807.00

Fund: 302 Solid Waste Removal Fund

Revenue

CS - Charges for Service

4340 - Service Chgs	\$3,012,000.00
4340 08 - Service Chgs_Recycling	\$225,000.00
4700 - Misc Revenue	\$79,987.00
CS - Charges for Service Totals	\$3,316,987.00

IN - Interest

4610 - Interest Income	\$2,400.00
IN - Interest Totals	\$2,400.00

Revenue Totals	\$3,319,387.00
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**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

Expenditures

LB - Labor and Benefits

5000 - Full Time Salaries	\$732,981.00
5010 - Cellular Telephone	\$325.00
5290 - Seasonal Part-Time	\$10,076.00
5390 - Overtime	\$36,444.00
5420 - Gen Retire Plan	\$44,177.00
5510 - Social Security Cont	\$48,279.00
5515 - Medicare Cont	\$11,310.00
5610 - Worker's Compensation	\$62,477.00
5620 - Dental Insurance	\$9,388.00
5625 - Health Insurance	\$141,581.00
5630 - Life Insurance	\$2,076.00
5635 - Long Term Disability	\$5,977.00
5820 02 - Allowances_Automobile	\$211.00
LB - Labor and Benefits Totals	\$1,105,302.00

OP - Operating

6105 - Operating Supply	\$4,000.00
6105 11 - Operating Supply_Office	\$350.00
6105 13 - Operating Supply_Small Tools	\$1,250.00
6125 - Uniforms/Clothing	\$1,800.00
6210 - Repairs/Maint	\$16,000.00
6270 02 - Damage Repair_Outside Property	\$2,000.00
6270 03 - Damage Repair_Vehicles	\$1,000.00
6310 - Printing/Publications	\$1,275.00
6400 - Advertising	\$2,500.00
6510 03 - Telephone_Long Distance	\$40.00
6510 08 - Telephone_Other	\$2,000.00
6830 01 - Professional Develop_Training	\$3,500.00
7310 05 - Charges/Fees_Landfill Commercial	\$82,000.00
7310 06 - Charges/Fees_Landfill-Resident	\$363,000.00
7410 13 - Contract Svcs_Financial Audit	\$691.00
7410 22 - Contract Svcs_Recycling	\$798,568.00
7900 - Operating Equip	\$55,000.00
7900 01 - Operating Equip_Communications	\$1,800.00
OP - Operating Totals	\$1,336,774.00

IF - Interfund Charges

6105 04 - Operating Supply_Copy Mach	\$203.00
6105 05 - Operating Supply_Copy Mach Chgs	\$100.00
6510 - Telephone	\$656.00
7620 01 - Data Process Chgs_Basic	\$12,298.00
7620 02 - Data Process Chgs_Equip Replace	\$1,445.00
7620 03 - Data Process Chgs_Direct	\$1,259.00
7640 - Liability Insurance	\$23,001.00
7650 01 - Interfund Chgs_General Govt	\$162,000.00
7650 02 - Interfund Chgs_Utility Billing	\$192,400.00
7680 - Interfund Fuel	\$120,009.00
7685 01 - Fleet Accrual_Replacement	\$297,919.00
7685 02 - Fleet Accrual_Maintenance	\$164,077.00
IF - Interfund Charges Totals	\$975,367.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

DS - Debt Service

8850 - Note Principal	\$80,489.00
DS - Debt Service Totals	\$80,489.00

Revenue Totals:	\$3,319,387.00
Expenditure Totals	\$3,497,932.00

Fund: 303 Two Rivers Convention Cntr Fund

Revenue

CS - Charges for Service

4300 - Merchandise Sales	\$68,620.00
4330 - Prof Svcs Rev	\$229,026.00
4330 09 - Prof Svcs Rev_Security	\$26,910.00
4330 10 - Prof Svcs Rev_Equipment	\$31,511.00
4360 01 - Fee Revenue_Admissions	\$78,039.00
4361 02 - Rental Income_Room	\$297,045.00
4361 06 - Rental Income_Equipment	\$113,747.00
4363 - Food/Bev Sales	\$1,092,132.00
4363 01 - Food/Bev Sales_Concessions	\$256,092.00
4363 02 - Food/Bev Sales_Merchant Fees	\$12,000.00
4363 03 - Food/Bev Sales_Liquor	\$245,088.00
4700 - Misc Revenue	\$46,627.00
4700 04 - Misc Revenue_Over/Short	(\$110.00)
4710 - Vendor's Fee	\$1,937.00
CS - Charges for Service Totals	\$2,498,664.00

TI - Transfers In

4810 - Transfer in General Fund	\$109,482.00
4812 - Transfer In VCB	\$109,482.00
4821 - Transfer in Sales Tax CIP	\$78,308.00
4828 - Transfer in Facilities Fund	\$105,892.00
TI - Transfers In Totals	\$403,164.00

Revenue Totals	\$2,901,828.00
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Expenditures

LB - Labor and Benefits

5000 - Full Time Salaries	\$647,272.00
5010 - Cellular Telephone	\$1,565.00
5290 - Seasonal Part-Time	\$364,737.00
5290 06 - Seasonal Part-Time_Gratuity	\$113,500.00
5390 - Overtime	\$19,941.00
5420 - Gen Retire Plan	\$36,758.00
5510 - Social Security Cont	\$65,985.00
5515 - Medicare Cont	\$16,622.00
5610 - Worker's Compensation	\$95,362.00
5620 - Dental Insurance	\$7,558.00
5625 - Health Insurance	\$109,512.00
5630 - Life Insurance	\$1,665.00
5635 - Long Term Disability	\$4,971.00
LB - Labor and Benefits Totals	\$1,485,448.00

OP - Operating

6105 - Operating Supply	\$47,250.00
6105 02 - Operating Supply_Business Meals	\$500.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

6105 08 - Operating Supply_Janitorial	\$19,250.00
6105 10 - Operating Supply_Minor Equip	\$15,400.00
6105 11 - Operating Supply_Office	\$1,590.00
6105 13 - Operating Supply_Small Tools	\$150.00
6120 - Postage/Freight	\$2,550.00
6125 - Uniforms/Clothing	\$3,600.00
6155 - Food Stuffs	\$465,866.00
6156 - Bar Stock	\$56,000.00
6210 - Repairs/Maint	\$800.00
6210 01 - Repairs/Maint_Buildings	\$27,000.00
6210 03 - Repairs/Maint_Electrical	\$10,000.00
6210 04 - Repairs/Maint_Equipment	\$21,000.00
6310 - Printing/Publications	\$700.00
6400 - Advertising	\$12,500.00
6510 03 - Telephone_Long Distance	\$500.00
6550 01 - Utilities_Electricity	\$130,000.00
6550 04 - Utilities_Gas	\$37,000.00
6550 05 - Utilities_Sewer	\$2,400.00
6550 06 - Utilities_Solid Waste	\$11,200.00
6550 07 - Utilities_Water	\$4,450.00
6640 01 - Rent_Equipment	\$30,800.00
6640 03 - Rent_Property/Space	\$9,700.00
6830 01 - Professional Develop_Training	\$4,365.00
6830 02 - Professional Develop_Travel	\$6,575.00
6835 - Dues	\$3,999.00
7310 - Charges/Fees	\$35,500.00
7310 02 - Charges/Fees_Credit Card	\$8,620.00
7410 - Contract Svcs	\$30,150.00
7410 12 - Contract Svcs_Entertainment	\$10,000.00
7410 13 - Contract Svcs_Financial Audit	\$567.00
7410 15 - Contract Svcs_Laundry	\$41,000.00
7410 24 - Contract Svcs_Security	\$20,165.00
7530 - Licenses/Permits	\$4,830.00
7900 02 - Operating Equip_Computer Hardwar	\$2,000.00
7900 03 - Operating Equip_Computer Softwar	\$1,000.00
OP - Operating Totals	\$1,078,977.00
<u>IF - Interfund Charges</u>	
6105 04 - Operating Supply_Copy Mach	\$2,460.00
6105 05 - Operating Supply_Copy Mach Chgs	\$1,200.00
6510 - Telephone	\$13,123.00
6550 09 - Utilities_Energy Service Contract	\$27,313.00
7620 01 - Data Process Chgs_Basic	\$45,096.00
7620 02 - Data Process Chgs_Equip Replace	\$6,833.00
7620 03 - Data Process Chgs_Direct	\$14,723.00
7640 - Liability Insurance	\$7,072.00
7650 01 - Interfund Chgs_General Govt	\$25,000.00
7680 - Interfund Fuel	\$947.00
7685 01 - Fleet Accrual_Replacement	\$2,967.00
7685 02 - Fleet Accrual_Maintenance	\$6,469.00
IF - Interfund Charges Totals	\$153,203.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

CAP - Capital Outlay

8100 - Capital Equip	\$70,200.00
8215 - Facility Improvements	\$114,000.00
CAP - Capital Outlay Totals	\$184,200.00

Revenue Totals:	\$2,901,828.00
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Expenditure Totals	\$2,901,828.00
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Fund: 305 Golf Courses Fund

Revenue

CS - Charges for Service

4300 - Merchandise Sales	\$215,000.00
4361 01 - Rental Income_Golf Clubs	\$5,200.00
4361 07 - Rental Income_Golf Carts	\$320,000.00
4365 - Green Fees	\$990,000.00
4365 01 - Green Fees_Tournaments	\$40,000.00
4365 03 - Green Fees_Season Tickets	\$261,000.00
4366 - Driving Range	\$125,500.00
4367 - Lessons	\$12,000.00
4700 - Misc Revenue	\$9,000.00
CS - Charges for Service Totals	\$1,977,700.00

OT - Other

4650 03 - Lease Revenue_Concessions	\$13,900.00
OT - Other Totals	\$13,900.00

TI - Transfers In

4850 - Transfer in Consvr Trust Fund	\$155,000.00
TI - Transfers In Totals	\$155,000.00

Revenue Totals	\$2,146,600.00
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Expenditures

LB - Labor and Benefits

5000 - Full Time Salaries	\$577,700.00
5010 - Cellular Telephone	\$2,476.00
5290 - Seasonal Part-Time	\$221,084.00
5390 - Overtime	\$2,516.00
5420 - Gen Retire Plan	\$32,872.00
5510 - Social Security Cont	\$49,689.00
5515 - Medicare Cont	\$11,629.00
5610 - Worker's Compensation	\$17,767.00
5620 - Dental Insurance	\$4,981.00
5625 - Health Insurance	\$71,343.00
5630 - Life Insurance	\$1,534.00
5635 - Long Term Disability	\$4,429.00
LB - Labor and Benefits Totals	\$998,020.00

OP - Operating

6010 - Cost of Goods Sold	\$132,500.00
6105 - Operating Supply	\$33,300.00
6105 08 - Operating Supply_Janitorial	\$3,100.00
6105 12 - Operating Supply_Safety	\$250.00
6120 - Postage/Freight	\$500.00
6125 - Uniforms/Clothing	\$1,500.00
6130 02 - Materials_Gravel, Sand, Soil	\$19,000.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

6130 03 - Materials_Nursery Stock	\$9,500.00
6145 01 - Chemical/Fertilizers_Chemicals	\$12,000.00
6145 02 - Chemical/Fertilizers_Fertilizers	\$49,000.00
6150 - Pipe & Supplies	\$5,300.00
6160 01 - Equip Parts/Supply_Batteries	\$700.00
6160 03 - Equip Parts/Supply_Oil & Grease	\$1,600.00
6160 04 - Equip Parts/Supply_Parts	\$33,900.00
6210 01 - Repairs/Maint_Buildings	\$20,250.00
6210 04 - Repairs/Maint_Equipment	\$150.00
6210 09 - Repairs/Maint_Pumps	\$2,500.00
6400 - Advertising	\$7,600.00
6510 02 - Telephone_Cellular	\$638.00
6510 03 - Telephone_Long Distance	\$150.00
6550 01 - Utilities_Electricity	\$75,500.00
6550 04 - Utilities_Gas	\$6,000.00
6550 05 - Utilities_Sewer	\$2,650.00
6550 06 - Utilities_Solid Waste	\$4,200.00
6550 07 - Utilities_Water	\$1,775.00
6550 08 - Utilities_Water Fees	\$22,225.00
6640 01 - Rent_Equipment	\$600.00
6825 01 - Allowance/Reimb_Mileage	\$2,000.00
6825 02 - Allowance/Reimb_Tool	\$625.00
6830 01 - Professional Develop_Training	\$2,850.00
6830 02 - Professional Develop_Travel	\$4,770.00
6835 - Dues	\$4,100.00
7310 02 - Charges/Fees_Credit Card	\$33,200.00
7410 - Contract Svcs	\$4,500.00
7410 13 - Contract Svcs_Financial Audit	\$457.00
7410 24 - Contract Svcs_Security	\$1,000.00
7430 - Contract Maintenance	\$5,720.00
7430 03 - Contract Maintenance_Software	\$425.00
OP - Operating Totals	\$506,035.00
<u>IF - Interfund Charges</u>	
6105 04 - Operating Supply_Copy Mach	\$462.00
6105 05 - Operating Supply_Copy Mach Chgs	\$10.00
6510 - Telephone	\$4,458.00
6550 09 - Utilities_Energy Service Contract	\$3,506.00
7620 01 - Data Process Chgs_Basic	\$45,095.00
7620 02 - Data Process Chgs_Equip Replace	\$5,466.00
7620 03 - Data Process Chgs_Direct	\$5,112.00
7640 - Liability Insurance	\$11,247.00
7650 01 - Interfund Chgs_General Govt	\$99,600.00
7680 - Interfund Fuel	\$15,635.00
7685 01 - Fleet Accrual_Replacement	\$133,788.00
7685 02 - Fleet Accrual_Maintenance	\$7,975.00
IF - Interfund Charges Totals	\$332,354.00
<u>DS - Debt Service</u>	
8860 - Bond Principal	\$284,962.00
8870 - Interest Expense	\$52,375.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

DS - Debt Service Totals	\$337,337.00
Revenue Totals:	\$2,146,600.00
Expenditure Totals	\$2,173,746.00

Fund: 308 Parking Authority Fund

Revenue

CS - Charges for Service

4360 - Fee Revenue	\$188,500.00
4360 04 - Fee Revenue_4th & Colorado	\$18,000.00
4360 05 - Fee Revenue_5th & Colorado	\$13,000.00
4360 06 - Fee Revenue_6th & Colorado	\$25,000.00
4360 07 - Fee Revenue_6th & Rood	\$6,000.00
4360 08 - Fee Revenue_7th & Main	\$1,000.00
4360 09 - Fee Revenue_5th & Grand	\$400.00
4360 10 - Fee Revenue_500 Ute	\$2,500.00
4360 11 - Fee Revenue_600 Colorado	\$7,000.00
4360 12 - Fee Revenue_7th & Colorado	\$2,200.00
CS - Charges for Service Totals	\$263,600.00

FF - Fines and Forfeitures

4410 - Fines	\$150,000.00
FF - Fines and Forfeitures Totals	\$150,000.00

IN - Interest

4610 - Interest Income	\$700.00
IN - Interest Totals	\$700.00

OT - Other

4650 - Lease Revenue	\$58,000.00
OT - Other Totals	\$58,000.00

Revenue Totals	\$472,300.00
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Expenditures

LB - Labor and Benefits

5000 - Full Time Salaries	\$106,205.00
5010 - Cellular Telephone	\$942.00
5420 - Gen Retire Plan	\$6,375.00
5510 - Social Security Cont	\$6,587.00
5515 - Medicare Cont	\$1,542.00
5610 - Worker's Compensation	\$1,446.00
5620 - Dental Insurance	\$862.00
5625 - Health Insurance	\$16,264.00
5630 - Life Insurance	\$297.00
5635 - Long Term Disability	\$859.00
LB - Labor and Benefits Totals	\$141,379.00

OP - Operating

6105 - Operating Supply	\$4,200.00
6125 - Uniforms/Clothing	\$515.00
6210 - Repairs/Maint	\$2,500.00
6210 06 - Repairs/Maint_Meters	\$4,500.00
6210 08 - Repairs/Maint_Property	\$10,000.00
6550 01 - Utilities_Electricity	\$13,000.00
6640 02 - Rent_Land/Lease	\$1,600.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

6830 01 - Professional Develop_Training	\$1,000.00
7310 02 - Charges/Fees_Credit Card	\$1,000.00
7410 13 - Contract Svcs_Financial Audit	\$125.00
OP - Operating Totals	\$38,440.00
<u>IF - Interfund Charges</u>	
6510 - Telephone	\$1,588.00
7620 01 - Data Process Chgs_Basic	\$4,100.00
7620 02 - Data Process Chgs_Equip Replace	\$400.00
7620 03 - Data Process Chgs_Direct	\$3,228.00
7640 - Liability Insurance	\$217.00
7650 01 - Interfund Chgs_General Govt	\$23,600.00
7680 - Interfund Fuel	\$1,564.00
7685 01 - Fleet Accrual_Replacement	\$2,492.00
7685 02 - Fleet Accrual_Maintenance	\$2,769.00
IF - Interfund Charges Totals	\$39,958.00
<u>DS - Debt Service</u>	
8860 - Bond Principal	\$192,096.00
8870 - Interest Expense	\$51,671.00
DS - Debt Service Totals	\$243,767.00
Revenue Totals:	\$472,300.00
Expenditure Totals	\$463,544.00

Fund: 309 Ridges Irrigation Fund

Revenue

CS - Charges for Service

4340 - Service Chgs	\$228,778.00
CS - Charges for Service Totals	\$228,778.00

IN - Interest

4610 - Interest Income	\$575.00
IN - Interest Totals	\$575.00

CP - Capital Proceeds

4685 - Tap Charges	\$1,040.00
CP - Capital Proceeds Totals	\$1,040.00

Revenue Totals

\$230,393.00

Expenditures

LB - Labor and Benefits

5000 - Full Time Salaries	\$63,507.00
5010 - Cellular Telephone	\$43.00
5390 - Overtime	\$1,176.00
5420 - Gen Retire Plan	\$3,813.00
5510 - Social Security Cont	\$4,012.00
5515 - Medicare Cont	\$941.00
5610 - Worker's Compensation	\$5,315.00
5620 - Dental Insurance	\$474.00
5625 - Health Insurance	\$10,990.00
5630 - Life Insurance	\$177.00
5635 - Long Term Disability	\$520.00
LB - Labor and Benefits Totals	\$90,968.00

OP - Operating

6105 - Operating Supply	\$780.00
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**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

6105 11 - Operating Supply_Office	\$25.00
6105 13 - Operating Supply_Small Tools	\$300.00
6150 02 - Pipe & Supplies_Fittings	\$3,250.00
6160 03 - Equip Parts/Supply_Oil & Grease	\$260.00
6210 - Repairs/Maint	\$325.00
6210 03 - Repairs/Maint_Electrical	\$1,200.00
6210 04 - Repairs/Maint_Equipment	\$2,000.00
6210 07 - Repairs/Maint_Pipe	\$500.00
6210 09 - Repairs/Maint_Pumps	\$4,500.00
6510 02 - Telephone_Cellular	\$132.00
6550 01 - Utilities_Electricity	\$102,000.00
6550 04 - Utilities_Gas	\$1,300.00
6550 05 - Utilities_Sewer	\$180.00
6550 07 - Utilities_Water	\$160.00
7410 13 - Contract Svcs_Financial Audit	\$57.00
7410 19 - Contract Svcs_Patching	\$2,500.00
7410 27 - Contract Svcs_Traffic Control	\$250.00
7900 04 - Operating Equip_Machinery & Tool	\$5,000.00
OP - Operating Totals	\$124,719.00
IF - Interfund Charges	
7640 - Liability Insurance	\$558.00
7650 01 - Interfund Chgs_General Govt	\$11,500.00
7650 02 - Interfund Chgs_Utility Billing	\$9,000.00
7680 - Interfund Fuel	\$2,898.00
7685 01 - Fleet Accrual_Replacement	\$1,910.00
7685 02 - Fleet Accrual_Maintenance	\$1,649.00
IF - Interfund Charges Totals	\$27,515.00
Revenue Totals:	\$230,393.00
Expenditure Totals	\$243,202.00

Fund: 401 Information Technology Fund

Revenue

CS - Charges for Service

4360 - Fee Revenue	\$116,310.00
CS - Charges for Service Totals	\$116,310.00

IF - Interfund Revenue

4392 - Basic Telephone Chgs	\$243,067.00
4394 01 - Data Proc Chgs_Basic	\$2,463,436.00
4394 02 - Data Proc Chgs_Direct	\$2,137,583.00
4394 03 - Data Proc Chgs_Equip Replace	\$407,703.00
4399 02 - Copy Charges_Direct	\$159,047.00
IF - Interfund Revenue Totals	\$5,410,836.00

IN - Interest

4610 - Interest Income	\$7,500.00
IN - Interest Totals	\$7,500.00

Revenue Totals \$5,534,646.00

Expenditures

LB - Labor and Benefits

5000 - Full Time Salaries	\$1,653,183.00
5010 - Cellular Telephone	\$4,190.00



City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund

2013 Adopted Budget

5420 - Gen Retire Plan	\$99,200.00
5510 - Social Security Cont	\$102,126.00
5515 - Medicare Cont	\$23,977.00
5610 - Worker's Compensation	\$2,992.00
5620 - Dental Insurance	\$13,941.00
5625 - Health Insurance	\$216,200.00
5630 - Life Insurance	\$4,617.00
5635 - Long Term Disability	\$13,660.00
LB - Labor and Benefits Totals	\$2,134,086.00
<u>OP - Operating</u>	
6105 - Operating Supply	\$65,500.00
6105 11 - Operating Supply_Office	\$1,500.00
6120 - Postage/Freight	\$1,550.00
6310 - Printing/Publications	\$300.00
6505 - Line Charge	\$9,000.00
6505 01 - Line Charge_Basic Service	\$80,000.00
6505 02 - Line Charge_Data Line	\$42,000.00
6505 04 - Line Charge_Internet	\$34,000.00
6510 02 - Telephone_Cellular	\$1,200.00
6510 03 - Telephone_Long Distance	\$1,200.00
6550 01 - Utilities_Electricity	\$10,000.00
6640 03 - Rent_Property/Space	\$1,700.00
6830 01 - Professional Develop_Training	\$84,000.00
6830 02 - Professional Develop_Travel	\$6,000.00
6835 - Dues	\$1,935.00
7410 - Contract Svcs	\$24,796.00
7430 - Contract Maintenance	\$720,859.00
7430 03 - Contract Maintenance_Software	\$1,192,043.00
7900 - Operating Equip	\$1,060,580.00
7900 03 - Operating Equip_Computer Softwar	\$88,480.00
OP - Operating Totals	\$3,426,643.00
<u>IF - Interfund Charges</u>	
6105 04 - Operating Supply_Copy Mach	\$100,387.00
6105 05 - Operating Supply_Copy Mach Chgs	\$63,435.00
6510 09 - Telephone_Air Cards	\$2,000.00
7640 - Liability Insurance	\$668.00
7680 - Interfund Fuel	\$900.00
7685 01 - Fleet Accrual_Replacement	\$1,308.00
7685 02 - Fleet Accrual_Maintenance	\$3,668.00
IF - Interfund Charges Totals	\$172,366.00
<u>CAP - Capital Outlay</u>	
8100 - Capital Equip	\$1,100,000.00
CAP - Capital Outlay Totals	\$1,100,000.00
Revenue Totals:	\$5,534,646.00
Expenditure Totals	\$6,833,095.00

Fund: 402 Fleet and Equipment Fund

Revenue

CS - Charges for Service



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

4396 02 - Fuel Chgs_Outside Agencies	\$53,815.00
CS - Charges for Service Totals	\$53,815.00
<u>IF - Interfund Revenue</u>	
4395 01 - Fleet Accrual Chgs_Replacement	\$1,800,000.00
4395 02 - Fleet Accrual Chgs_Maintenance	\$1,534,561.00
4396 01 - Fuel Chgs_City	\$876,962.00
IF - Interfund Revenue Totals	\$4,211,523.00
<u>IN - Interest</u>	
4610 - Interest Income	\$18,000.00
IN - Interest Totals	\$18,000.00
<u>OT - Other</u>	
<u>CP - Capital Proceeds</u>	
4665 - Sale of Equipment	\$57,000.00
CP - Capital Proceeds Totals	\$57,000.00
Revenue Totals	\$4,340,338.00
<u>Expenditures</u>	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$582,500.00
5010 - Cellular Telephone	\$650.00
5390 - Overtime	\$5,138.00
5420 - Gen Retire Plan	\$34,954.00
5510 - Social Security Cont	\$36,440.00
5515 - Medicare Cont	\$8,527.00
5610 - Worker's Compensation	\$25,481.00
5620 - Dental Insurance	\$6,811.00
5625 - Health Insurance	\$113,670.00
5630 - Life Insurance	\$1,670.00
5635 - Long Term Disability	\$4,934.00
LB - Labor and Benefits Totals	\$820,775.00
<u>OP - Operating</u>	
6020 01 - Fuel_Gasoline, Unleaded	\$434,481.00
6020 02 - Fuel_Diesel	\$434,481.00
6020 05 - Fuel_CNG	\$75,000.00
6105 - Operating Supply	\$10,000.00
6105 11 - Operating Supply_Office	\$700.00
6105 13 - Operating Supply_Small Tools	\$8,250.00
6125 - Uniforms/Clothing	\$308.00
6160 03 - Equip Parts/Supply_Oil & Grease	\$35,000.00
6160 04 - Equip Parts/Supply_Parts	\$350,000.00
6160 05 - Equip Parts/Supply_Tires	\$110,000.00
6210 - Repairs/Maint	\$125,000.00
6210 01 - Repairs/Maint_Buildings	\$16,500.00
6210 04 - Repairs/Maint_Equipment	\$15,000.00
6310 - Printing/Publications	\$1,500.00
6400 - Advertising	\$250.00
6510 03 - Telephone_Long Distance	\$50.00
6510 08 - Telephone_Other	\$576.00
6550 01 - Utilities_Electricity	\$22,400.00
6550 04 - Utilities_Gas	\$12,300.00
6550 05 - Utilities_Sewer	\$1,050.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

6550 06 - Utilities_Solid Waste	\$1,500.00
6550 07 - Utilities_Water	\$2,915.00
6825 02 - Allowance/Reimb_Tool	\$5,400.00
6830 01 - Professional Develop_Training	\$15,000.00
6835 - Dues	\$1,600.00
7410 15 - Contract Svcs_Laundry	\$4,950.00
7530 - Licenses/Permits	\$600.00
OP - Operating Totals	\$1,684,811.00
<u>IF - Interfund Charges</u>	
6105 04 - Operating Supply_Copy Mach	\$1,380.00
6105 05 - Operating Supply_Copy Mach Chgs	\$300.00
6510 - Telephone	\$1,968.00
6550 09 - Utilities_Energy Service Contract	\$10,179.00
7620 01 - Data Process Chgs_Basic	\$32,797.00
7620 02 - Data Process Chgs_Equip Replace	\$4,718.00
7620 03 - Data Process Chgs_Direct	\$18,256.00
7640 - Liability Insurance	\$32,960.00
7680 - Interfund Fuel	\$3,928.00
7685 01 - Fleet Accrual_Replacement	\$5,020.00
7685 02 - Fleet Accrual_Maintenance	\$10,788.00
IF - Interfund Charges Totals	\$122,294.00
<u>CAP - Capital Outlay</u>	
8100 04 - Capital Equip_Vehicles/Machinery	\$2,706,309.00
CAP - Capital Outlay Totals	\$2,706,309.00
Revenue Totals:	\$4,340,338.00
Expenditure Totals	\$5,334,189.00

Fund: 404 Self Insurance Fund

Revenue

IF - Interfund Revenue

4393 01 - Insurance_Premiums	\$1,861,527.00
IF - Interfund Revenue Totals	\$1,861,527.00

IN - Interest

4610 - Interest Income	\$12,200.00
IN - Interest Totals	\$12,200.00

Revenue Totals

\$1,873,727.00

Expenditures

LB - Labor and Benefits

5000 - Full Time Salaries	\$176,500.00
5010 - Cellular Telephone	\$211.00
5410 13 - Awards_Wellness	\$156,000.00
5420 - Gen Retire Plan	\$10,591.00
5510 - Social Security Cont	\$10,946.00
5515 - Medicare Cont	\$2,561.00
5610 - Worker's Compensation	\$253.00
5620 - Dental Insurance	\$1,908.00
5625 - Health Insurance	\$32,710.00
5625 15 - Health Insurance_HSA Match	\$128,250.00
5630 - Life Insurance	\$502.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

5635 - Long Term Disability	\$1,435.00
LB - Labor and Benefits Totals	\$521,867.00
<u>OP - Operating</u>	
6105 - Operating Supply	\$100.00
6105 12 - Operating Supply_Safety	\$250.00
6310 - Printing/Publications	\$400.00
6510 03 - Telephone_Long Distance	\$75.00
6710 - Claims	\$900,000.00
6710 02 - Claims_3rd Party Admin	\$36,225.00
6720 - Premiums	\$470,500.00
6720 01 - Premiums_Boiler	\$5,464.00
6720 02 - Premiums_Excess	\$84,897.00
6770 - Deductibles	\$250,000.00
6825 01 - Allowance/Reimb_Mileage	\$300.00
6830 01 - Professional Develop_Training	\$900.00
6835 - Dues	\$850.00
7310 01 - Charges/Fees_Bond Insurance	\$16,000.00
7310 03 - Charges/Fees_Filing	\$15,000.00
7410 07 - Contract Svcs_Consultant	\$3,500.00
7505 - Personnel Prog	\$26,500.00
7505 06 - Personnel Prog_Loss Control	\$7,500.00
7505 13 - Personnel Prog_Wellness	\$54,000.00
OP - Operating Totals	\$1,872,461.00
<u>IF - Interfund Charges</u>	
6510 - Telephone	\$1,968.00
7620 01 - Data Process Chgs_Basic	\$12,298.00
7620 02 - Data Process Chgs_Equip Replace	\$724.00
7620 03 - Data Process Chgs_Direct	\$99.00
IF - Interfund Charges Totals	\$15,089.00
Revenue Totals:	\$1,873,727.00
Expenditure Totals	\$2,409,417.00

Fund: 405 Comm Center Fund

Revenue

IG - Intergovernmental

4200 02 - Grant/Reimb Rev_State Energy Imp	\$400,000.00
IG - Intergovernmental Totals	\$400,000.00

CS - Charges for Service

4321 - County Wide 911 System Chgs	\$1,646,085.00
CS - Charges for Service Totals	\$1,646,085.00

IF - Interfund Revenue

4390 14 - Interfund Chgs_Police	\$1,846,313.00
4390 15 - Interfund Chgs_Fire	\$380,716.00
IF - Interfund Revenue Totals	\$2,227,029.00

OT - Other

4650 - Lease Revenue	\$3,942.00
OT - Other Totals	\$3,942.00

TI - Transfers In

4811 - Transfer in E911 Fund	\$3,268,105.00
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**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

TI - Transfers In Totals	\$3,268,105.00
Revenue Totals	\$7,545,161.00
Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$2,869,197.00
5010 - Cellular Telephone	\$8,059.00
5390 - Overtime	\$257,592.00
5400 - Comm Center Salaries	\$32,845.00
5420 - Gen Retire Plan	\$167,442.00
5510 - Social Security Cont	\$186,786.00
5515 - Medicare Cont	\$45,845.00
5610 - Worker's Compensation	\$14,787.00
5620 - Dental Insurance	\$31,454.00
5625 - Health Insurance	\$500,017.00
5630 - Life Insurance	\$7,757.00
5635 - Long Term Disability	\$22,758.00
8900 - Labor Vacancy Savings	(\$131,122.00)
LB - Labor and Benefits Totals	\$4,013,417.00
<u>OP - Operating</u>	
6105 - Operating Supply	\$45,108.00
6105 11 - Operating Supply_Office	\$8,000.00
6125 - Uniforms/Clothing	\$6,500.00
6210 - Repairs/Maint	\$21,000.00
6210 04 - Repairs/Maint_Equipment	\$10,000.00
6310 - Printing/Publications	\$500.00
6510 01 - Telephone_CBI	\$6,000.00
6510 03 - Telephone_Long Distance	\$4,000.00
6510 05 - Telephone_Radio/Basic Circuit	\$32,000.00
6510 07 - Telephone_E911 Lines	\$115,000.00
6550 01 - Utilities_Electricity	\$24,000.00
6640 02 - Rent_Land/Lease	\$3,800.00
6640 03 - Rent_Property/Space	\$37,060.00
6720 - Premiums	\$3,000.00
6830 01 - Professional Develop_Training	\$62,500.00
6830 02 - Professional Develop_Travel	\$5,000.00
6835 - Dues	\$2,500.00
7410 - Contract Svcs	\$15,000.00
7410 13 - Contract Svcs_Financial Audit	\$2,026.00
7430 - Contract Maintenance	\$114,663.00
7430 02 - Contract Maintenance_E-911	\$20,000.00
7430 03 - Contract Maintenance_Software	\$60,000.00
7505 - Personnel Prog	\$2,000.00
7585 - Comm Participat	\$1,000.00
7900 01 - Operating Equip_Communications	\$40,000.00
7910 - Furniture/Fixtures	\$1,000.00
OP - Operating Totals	\$641,657.00
<u>IF - Interfund Charges</u>	
6105 04 - Operating Supply_Copy Mach	\$4,456.00
6105 05 - Operating Supply_Copy Mach Chgs	\$5,800.00
6510 - Telephone	\$7,874.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

7620 01 - Data Process Chgs_Basic	\$213,181.00
7620 02 - Data Process Chgs_Equip Replace	\$82,966.00
7620 03 - Data Process Chgs_Direct	\$274,942.00
7640 - Liability Insurance	\$4,204.00
7650 01 - Interfund Chgs_General Govt	\$190,280.00
7680 - Interfund Fuel	\$4,514.00
7685 01 - Fleet Accrual_Replacement	\$38,309.00
7685 02 - Fleet Accrual_Maintenance	\$5,543.00
IF - Interfund Charges Totals	\$832,069.00
<u>CAP - Capital Outlay</u>	
8100 01 - Capital Equip_Communication Sys	\$2,410,000.00
CAP - Capital Outlay Totals	\$2,410,000.00
Revenue Totals:	\$7,545,161.00
Expenditure Totals	\$7,897,143.00

Fund: 610 General Debt Service Fund

Revenue

IG - Intergovernmental

4200 01 - Grant/Reimb Rev_Federal	\$771,395.00
IG - Intergovernmental Totals	\$771,395.00

TI - Transfers In

4811 - Transfer in E911 Fund	\$500,000.00
4821 07 - Transfer in Sale Tax CIP_Pkwy 04	\$186,900.00
4821 08 - Transfer in Sale Tax CIP_Pkwy 07	\$4,423,025.00
4821 11 - Transfer in Sales Tax CIP_PSI COP's 2010	\$1,759,220.00
4821 12 - Transfer in Sales Tax CIP_Parkway 12 Refunding	\$1,418,850.00
TI - Transfers In Totals	\$8,287,995.00

Revenue Totals	\$9,059,390.00
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Expenditures

OP - Operating

7270 07 - Debt Service Fees_Parkway 2004	\$150.00
7270 08 - Debt Service Fees_Parkway 2007	\$150.00
7270 11 - Debt Service Fees_PSI COP's 2010	\$2,505.00
OP - Operating Totals	\$2,805.00

DS - Debt Service

8860 08 - Bond Principal_Parkway 2007	\$4,315,000.00
8860 11 - Bond Principal_PSI COP's 2010	\$645,000.00
8870 07 - Interest Expense_Parkway 2004	\$186,750.00
8870 08 - Interest Expense_Parkway 2007	\$107,875.00
8870 11 - Interest Expense_PSI COP's 2010	\$2,383,110.00
8870 12 - Interest Expense_Parkway 2012	\$1,418,850.00
DS - Debt Service Totals	\$9,056,585.00

Revenue Totals:	\$9,059,390.00
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Expenditure Totals	\$9,059,390.00
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Fund: 613 Ridges Debt Service Fund

Revenue

TX - Taxes

4010 - Property Tax	\$83,490.00
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**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

4010 01 - Property Tax_Specific Ownership	\$22,000.00
TX - Taxes Totals	\$105,490.00
IN - Interest	
4610 - Interest Income	\$600.00
IN - Interest Totals	\$600.00
Revenue Totals	\$106,090.00
Expenditures	
OP - Operating	
7270 - Debt Service Fees	\$300.00
7310 07 - Charges/Fees_Treasurer	\$4,000.00
OP - Operating Totals	\$4,300.00
DS - Debt Service	
8860 - Bond Principal	\$210,000.00
8870 - Interest Expense	\$12,810.00
DS - Debt Service Totals	\$222,810.00
Revenue Totals:	\$106,090.00
Expenditure Totals	\$227,110.00

Fund: 614 GJ Public Finance Corp Fund

Revenue	
OT - Other	
4755 - Contributions	\$300,000.00
OT - Other Totals	\$300,000.00
TI - Transfers In	
4850 - Transfer in Consvr Trust Fund	\$234,155.00
TI - Transfers In Totals	\$234,155.00
Revenue Totals	\$534,155.00
Expenditures	
OP - Operating	
7270 - Debt Service Fees	\$1,505.00
OP - Operating Totals	\$1,505.00
DS - Debt Service	
8860 - Bond Principal	\$210,000.00
8870 - Interest Expense	\$322,650.00
DS - Debt Service Totals	\$532,650.00
Revenue Totals:	\$534,155.00
Expenditure Totals	\$534,155.00

Fund: 615 Riverside Pkwy Debt Retirement

Revenue	
IN - Interest	
4610 - Interest Income	\$16,000.00
IN - Interest Totals	\$16,000.00
TI - Transfers In	
4810 - Transfer in General Fund	\$2,358,424.00
TI - Transfers In Totals	\$2,358,424.00
Revenue Totals	\$2,374,424.00

Fund: 703 Park Imp Advisory Board Fund



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

Revenue

IG - Intergovernmental

4280 01 - PIAB Contrib_City General	\$14,000.00
4280 03 - PIAB Contrib_Mesa County Gen	\$14,000.00
4280 05 - PIAB Contrib_School Dist Gen	\$14,000.00
4280 07 - PIAB Contrib_Mesa State Gen	\$14,000.00
IG - Intergovernmental Totals	\$56,000.00

CS - Charges for Service

4305 - Marketing Services Revenue	\$43,000.00
CS - Charges for Service Totals	\$43,000.00

IN - Interest

4610 - Interest Income	\$900.00
IN - Interest Totals	\$900.00

OT - Other

4750 - Donations	\$14,000.00
OT - Other Totals	\$14,000.00

Revenue Totals	\$113,900.00
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Expenditures

OP - Operating

7310 03 - Charges/Fees_Filing	\$10.00
7410 - Contract Svcs	\$33,000.00
7585 - Comm Participat	\$58,000.00
OP - Operating Totals	\$91,010.00

Revenue Totals:	\$113,900.00
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Expenditure Totals	\$91,010.00
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Fund: 704 Cemetery Perpetual Care Fund

Revenue

CS - Charges for Service

4360 - Fee Revenue	\$18,000.00
CS - Charges for Service Totals	\$18,000.00

IN - Interest

4610 - Interest Income	\$6,500.00
IN - Interest Totals	\$6,500.00

Revenue Totals	\$24,500.00
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Expenditures

TO - Transfers Out

9100 - Transfers to General Fund	\$6,500.00
TO - Transfers Out Totals	\$6,500.00

Revenue Totals:	\$24,500.00
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Expenditure Totals	\$6,500.00
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Fund: 706 Emp Retire Health Benefits Fund

Revenue

IN - Interest

4610 - Interest Income	\$6,250.00
IN - Interest Totals	\$6,250.00

OT - Other

4755 01 - Contributions_Employee	\$231,400.00
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**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

4755 02 - Contributions_Retiree Dependents	\$162,382.00
4755 03 - Contributions_Buy-In	\$12,000.00
OT - Other Totals	\$405,782.00
TI - Transfers In	
Revenue Totals	\$412,032.00
Expenditures	
LB - Labor and Benefits	
5625 - Health Insurance	\$486,696.00
LB - Labor and Benefits Totals	\$486,696.00
Revenue Totals:	\$412,032.00
Expenditure Totals	\$486,696.00

Fund: 902 Joint Sewer Operations Fund

Revenue

IG - Intergovernmental

4200 01 - Grant/Reimb Rev_Federal	\$54,286.00
IG - Intergovernmental Totals	\$54,286.00

CS - Charges for Service

4330 06 - Prof Svcs Rev_Call Out	\$19,768.00
4330 07 - Prof Svcs Rev_Septic Tank Disp	\$264,418.00
4330 08 - Prof Svcs Rev_TV Line	\$1,622.00
4340 - Service Chgs	\$8,447,143.00
4340 11 - Service Chgs_Orchard Mesa	\$485,621.00
4340 13 - Service Chgs_Lift Station Impact	\$4,686.00
4340 14 - Service Chgs_Lift Station Maint	\$31,200.00
4340 15 - Service Chgs_Indust Pretreat	\$10,242.00
4340 16 - Service Chgs_Indust Users	\$161,266.00
4700 - Misc Revenue	\$6,320.00
CS - Charges for Service Totals	\$9,432,286.00

FF - Fines and Forfeitures

4410 - Fines	\$945.00
FF - Fines and Forfeitures Totals	\$945.00

IF - Interfund Revenue

4390 - Interfund Chgs	\$10,000.00
IF - Interfund Revenue Totals	\$10,000.00

IN - Interest

4610 - Interest Income	\$54,000.00
IN - Interest Totals	\$54,000.00

TI - Transfers In

4814 - Transfer in CDBG Fund	\$27,500.00
TI - Transfers In Totals	\$27,500.00

Revenue Totals	\$9,579,017.00
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Expenditures

LB - Labor and Benefits

5000 - Full Time Salaries	\$2,350,669.00
5010 - Cellular Telephone	\$4,025.00
5290 - Seasonal Part-Time	\$11,005.00
5390 - Overtime	\$63,864.00
5420 - Gen Retire Plan	\$137,498.00
5510 - Social Security Cont	\$150,152.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

5515 - Medicare Cont	\$35,215.00
5610 - Worker's Compensation	\$71,804.00
5620 - Dental Insurance	\$22,661.00
5625 - Health Insurance	\$356,436.00
5630 - Life Insurance	\$6,339.00
5635 - Long Term Disability	\$18,611.00
5820 02 - Allowances_Automobile	\$967.00
LB - Labor and Benefits Totals	\$3,229,246.00
<u>OP - Operating</u>	
6105 - Operating Supply	\$103,608.00
6105 11 - Operating Supply_Office	\$1,800.00
6120 - Postage/Freight	\$700.00
6125 - Uniforms/Clothing	\$4,440.00
6130 06 - Materials_Signs & Markings	\$2,000.00
6145 - Chemical/Fertilizers	\$277,500.00
6150 - Pipe & Supplies	\$100.00
6160 02 - Equip Parts/Supply_Filters	\$7,050.00
6160 03 - Equip Parts/Supply_Oil & Grease	\$3,800.00
6210 - Repairs/Maint	\$291,500.00
6210 06 - Repairs/Maint_Meters	\$24,000.00
6270 02 - Damage Repair_Outside Property	\$30,000.00
6310 - Printing/Publications	\$2,075.00
6400 - Advertising	\$2,500.00
6550 01 - Utilities_Electricity	\$480,000.00
6550 04 - Utilities_Gas	\$110,000.00
6550 07 - Utilities_Water	\$13,500.00
6550 08 - Utilities_Water Fees	\$200.00
6825 01 - Allowance/Reimb_Mileage	\$275.00
6825 03 - Allowance/Reimb_Tuition	\$2,800.00
6830 01 - Professional Develop_Training	\$22,500.00
6830 02 - Professional Develop_Travel	\$250.00
6835 - Dues	\$3,400.00
7270 - Debt Service Fees	\$766.00
7310 04 - Charges/Fees_Landfill	\$227,000.00
7410 - Contract Svcs	\$30,200.00
7410 03 - Contract Svcs_Bio Monitoring	\$25,000.00
7410 13 - Contract Svcs_Financial Audit	\$6,930.00
7410 15 - Contract Svcs_Laundry	\$1,000.00
7430 - Contract Maintenance	\$13,560.00
7530 - Licenses/Permits	\$25,750.00
7585 - Comm Participat	\$6,500.00
7830 03 - Sewer Dist Disburse_Backbone	\$100,000.00
7900 - Operating Equip	\$29,534.00
7900 02 - Operating Equip_Computer Hardwar	\$500.00
OP - Operating Totals	\$1,850,738.00
<u>IF - Interfund Charges</u>	
6105 04 - Operating Supply_Copy Mach	\$3,300.00
6105 05 - Operating Supply_Copy Mach Chgs	\$900.00
6510 - Telephone	\$9,261.00
6510 09 - Telephone_Air Cards	\$520.00



**City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund**

2013 Adopted Budget

7620 01 - Data Process Chgs_Basic	\$98,393.00
7620 02 - Data Process Chgs_Equip Replace	\$14,636.00
7620 03 - Data Process Chgs_Direct	\$122,765.00
7640 - Liability Insurance	\$57,244.00
7650 01 - Interfund Chgs_General Govt	\$320,838.00
7650 02 - Interfund Chgs_Utility Billing	\$344,200.00
7655 - Interfund Line Rep	\$100,000.00
7680 - Interfund Fuel	\$59,245.00
7685 01 - Fleet Accrual_Replacement	\$88,382.00
7685 02 - Fleet Accrual_Maintenance	\$79,859.00
IF - Interfund Charges Totals	\$1,299,543.00
<u>CAP - Capital Outlay</u>	
8100 03 - Capital Equip_Specialty	\$5,000.00
8425 - Sewer Collection	\$2,550,000.00
8430 - Sewer Treatment	\$1,867,500.00
CAP - Capital Outlay Totals	\$4,422,500.00
<u>DS - Debt Service</u>	
8860 02 - Bond Principal_Sewer 2002	\$885,000.00
8860 09 - Bond Principal_Sewer 2009	\$450,000.00
8870 02 - Interest Expense_Sewer 2002	\$290,202.00
8870 09 - Interest Expense_Sewer 2009	\$155,103.00
DS - Debt Service Totals	\$1,780,305.00
Revenue Totals:	\$9,579,017.00
Expenditure Totals	\$12,582,332.00

Fund: 903 Sewer Trunk Line Extension Fund

Revenue

CS - Charges for Service

4315 - Development Fees	\$5,400.00
CS - Charges for Service Totals	\$5,400.00

IN - Interest

CP - Capital Proceeds

Revenue Totals	\$5,400.00
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Expenditures

CAP - Capital Outlay

8425 - Sewer Collection	\$250,000.00
CAP - Capital Outlay Totals	\$250,000.00

CTR - Contingency and Reserves

Revenue Totals:	\$5,400.00
Expenditure Totals	\$250,000.00

Fund: 904 Sewer CIP Capacity Fund

Revenue

CP - Capital Proceeds

4685 - Tap Charges	\$1,200,000.00
CP - Capital Proceeds Totals	\$1,200,000.00

Revenue Totals	\$1,200,000.00
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Expenditures

LB - Labor and Benefits



City of Grand Junction
2013 Adopted Budget
Line Item Detail By Fund

2013 Adopted Budget

5000 - Full Time Salaries	\$6,176.00
5420 - Gen Retire Plan	\$371.00
5510 - Social Security Cont	\$383.00
5515 - Medicare Cont	\$90.00
5610 - Worker's Compensation	\$16.00
5620 - Dental Insurance	\$91.00
5625 - Health Insurance	\$1,303.00
5630 - Life Insurance	\$18.00
5635 - Long Term Disability	\$51.00
LB - Labor and Benefits Totals	\$8,499.00
<u>CAP - Capital Outlay</u>	
8100 03 - Capital Equip_Specialty	\$200,000.00
CAP - Capital Outlay Totals	\$200,000.00
Revenue Totals:	\$1,200,000.00
Expenditure Totals	\$208,499.00

Fund: 906 Sewer Improvement Districts Fund

Revenue

OT - Other

4500 - Special Assessments	\$199,167.00
OT - Other Totals	\$199,167.00
Revenue Totals	\$199,167.00

Expenditures

OP - Operating

7310 07 - Charges/Fees_Treasurer	\$3,200.00
OP - Operating Totals	\$3,200.00
Revenue Totals:	\$199,167.00
Expenditure Totals	\$3,200.00

Revenue Grand Totals:	\$150,972,430.00
Expenditure Grand Totals:	\$168,982,378.00