

Memorandum

TO: City Council
FROM: Rich Englehart, City Manager
Jodi Romero, Financial Operations Director
DATE: December 10, 2013
SUBJECT: 2014 Adopted Budget-Final Budget Packet

Mayor Susuras and City Council Members:

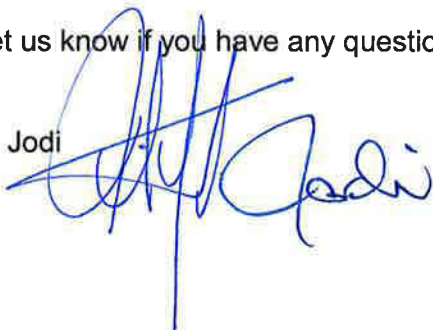
We are pleased to provide you with the final budget documents supporting the \$132.4 million budget adopted on December 4th, 2013. Thank you again for your dedication and participation in this year's budget. I am proud of the process and our joint stewardship of the taxpayers' dollars. Under the detail budget section you will see three separate reports, each that show another level of detail in the budget. This meets your requirement for transparency to our community and will provide another view of how the funds are used. All of the budget documents are posted on our website.

Included in this packet you will find:

- The Budget Presentation
- The Capital By Project listing
- The Council Economic Development and Partnerships listing
- Appropriation Ordinance No. 4617
- Adopted Fund Balance Worksheet
- Detail Budget
 - Budget by Line Item {page 24-31}: This report is the total expense budget by account for all funds combined. The totals from this detail tie to the Total All Funds line on the Fund Balance Worksheet for labor, non personnel operating (operating and interfund charges combined), debt service, major capital and total expense.
 - Budget by Fund {page 32-77}: This report ties with the individual fund totals in the Fund Balance Worksheet for total revenue, labor, non personnel operating, debt service, major capital, transfers in, transfers out and contingency funds.
 - Budget by Department {page 78-95}: This report is the total operating expense budget for each department and includes labor and non personnel operating expenses and ties to total operating expense for all funds on the fund balance worksheet.

Please let us know if you have any questions and thank you once again.

Regards,
Rich and Jodi



City of Grand Junction 2014 Budget

Rich Englehart, City Manager

December 4th, 2013



Service with Honor, Integrity, Teamwork, and Respect

July 23rd – Department Presentations to City Council

We Have Pride-We protect the character and promote the economic health of our community.

We Assist with Visions-We have a team that is there on the front end to support local business needs and those looking to join our community.

We Watch Over the Neighborhood-Planning and zoning keeps our community clean and safe and balanced.

We Promote and Highlight the things that enrich our community and attract visitors; cultural events, tours, trade shows and conferences.

We Enhance the Quality of Life-We provide indoor and outdoor recreation activities in pools, and on courts, fields, parks, and trails.

Service with Honor, Integrity, Teamwork, and Respect

We Answer Your Call-The Communication center is there 24/7 in order to address that emergency you hope never happens.

We Serve and Protect-Our men and women in blue work hard to keep you safe through enforcement, education, and building relationships in the community.

We Rescue-We are there for you when there is a fire or accident to serve with compassion no matter the circumstances.

We Go With the Flow and Take it From Here-We provide the highest quality and reliable drinking water. We safely treat and dispose of wastewater and solid waste while leading the way in sustainability programs that reduce, reuse, and recycle.

Service with Honor, Integrity, Teamwork, and Respect

We make it Clear, Pave the Way, and Direct Traffic-Keeping the traffic moving and the streets open, safe and free of snow during the winter.

We are committed to resource management through conservation and innovation.

We Have Answers-When you have questions about your community our municipal government can provide you with answers.

We Support-We take care of our own to support them in what they are called to do in service.

Most importantly, We Listen-It is your ideas, vision and leadership that will shape the future.

Building the Budget

City Council Budget Sessions

- August 5th & 8th – Budget Policies and Philosophies
 - compensation policy, TABOR, reserves
- August 19th – Budget Considerations
 - revenue projections, insurance increases, capital priorities
- September 30th & October 7th
 - 2009-2013 history of resources and uses, balancing, capital, economic development, internal service funds
- October 28th
 - enterprise funds, rates & fees, fund balance worksheets, budget by department
- November 18th – Final Wrap Up

2014 Budget Overview

- \$132.4 million Total Spending Budget
 - 8% decrease from 2013
- Operating Expenses (includes internal services but not labor)
 - Flat with 2013
 - \$2 million in City Council Economic Development & Community Partnerships
- Labor Expense
 - 2.5% increase from 2013
 - Complete 2012 Market Wage Implementation
 - Increase in Health Insurance Costs
 - No New Positions

2014 Budget Overview (continued)

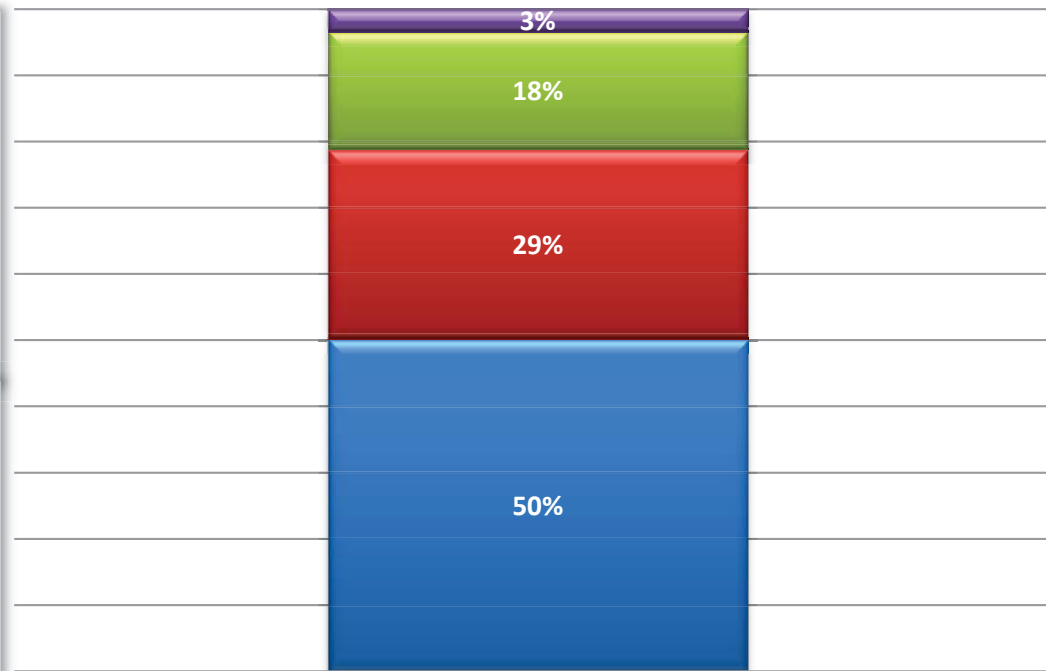
- 10% Decrease in Debt Service
- Capital
 - Fire Training
 - Fire Station Relocation
 - Las Colonias
 - Horizon Drive Interchange
 - Streets & Sidewalks
 - North Avenue Streetscape
 - Avalon Theatre Renovation
 - Water & Sewer Systems

2014 Source of Revenues

Nearly 3/4 of Taxes are from Sales and Use Taxes. Also includes property, lodging, highway users, severance, and franchise tax.

The majority of Charges for Service comes from utility fees, rural fire district contract, ambulance transports, and the E911 surcharge.

Interfund revenues are the internal charges for fleet, technology, and insurance.



Revenues

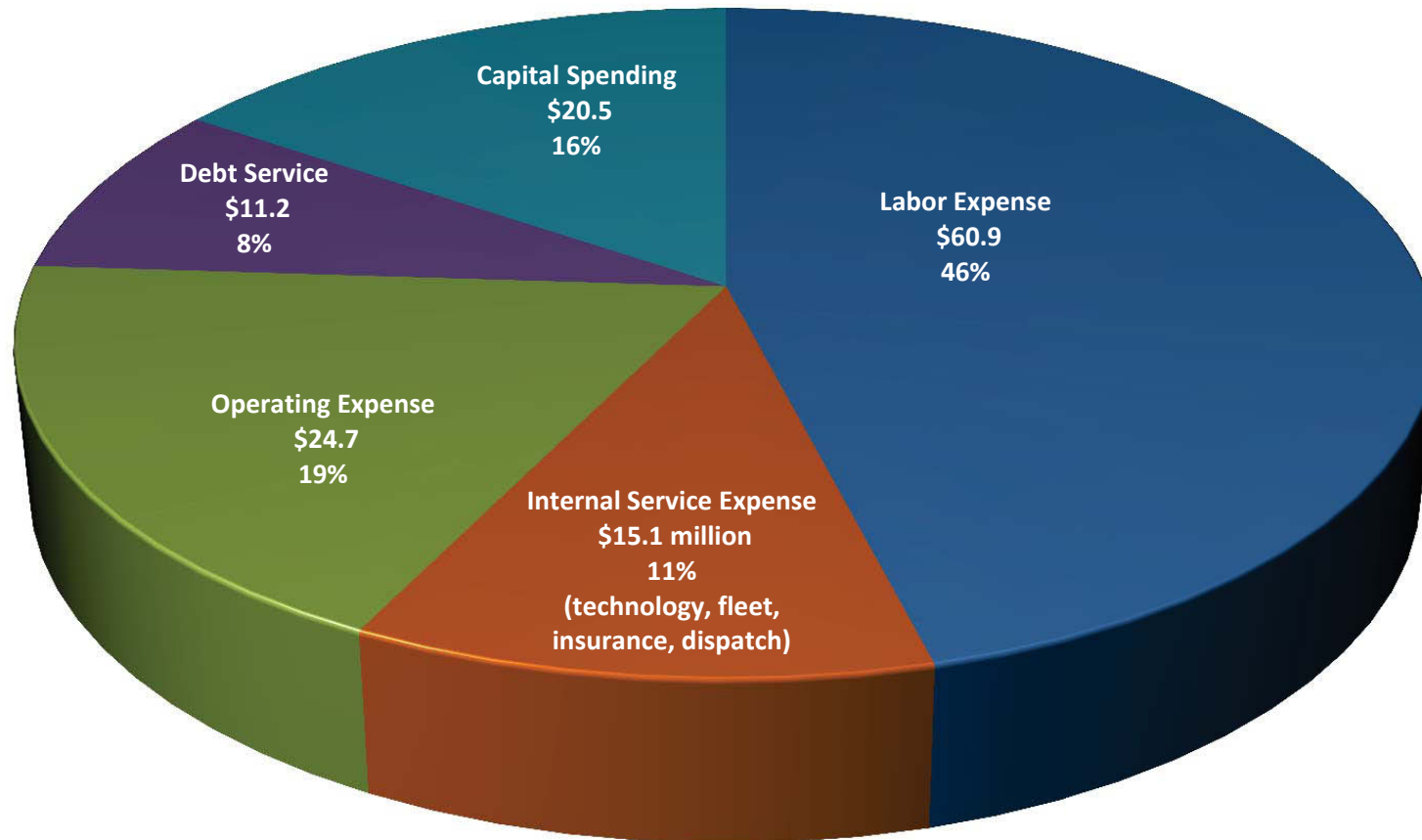
■ Taxes
 ■ Charges For Service
 ■ Intergovernmental/Interfund
 ■ Other

Intergovernmental revenue is State or Federal grant revenues.

Other revenue is made up of fines, tap charges, licenses, permits, and interest.

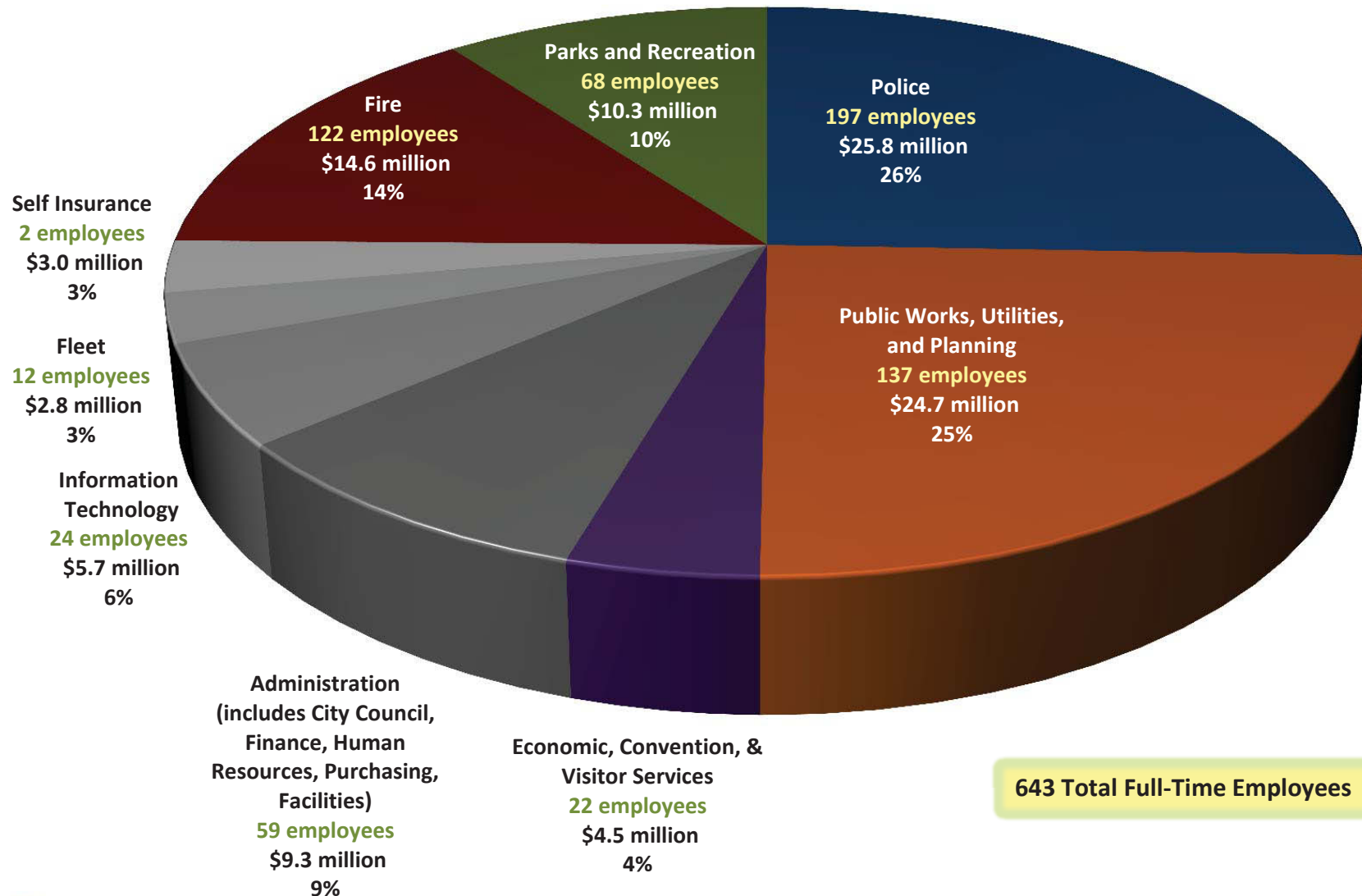
Spending By Type

2014 Budget-Total \$132.4 Million

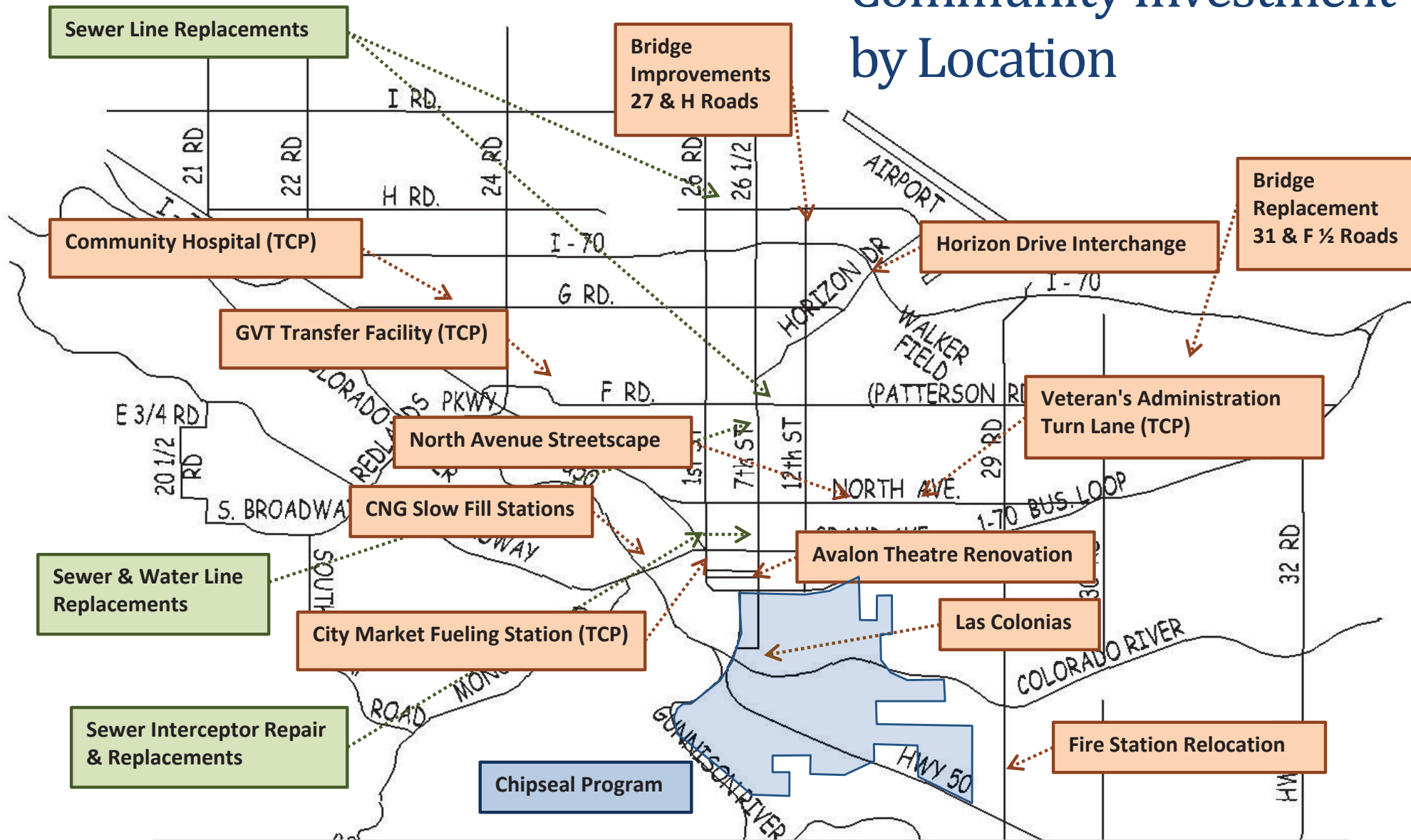


Spending By Department

2014 Operating Budget-\$100.7 Million

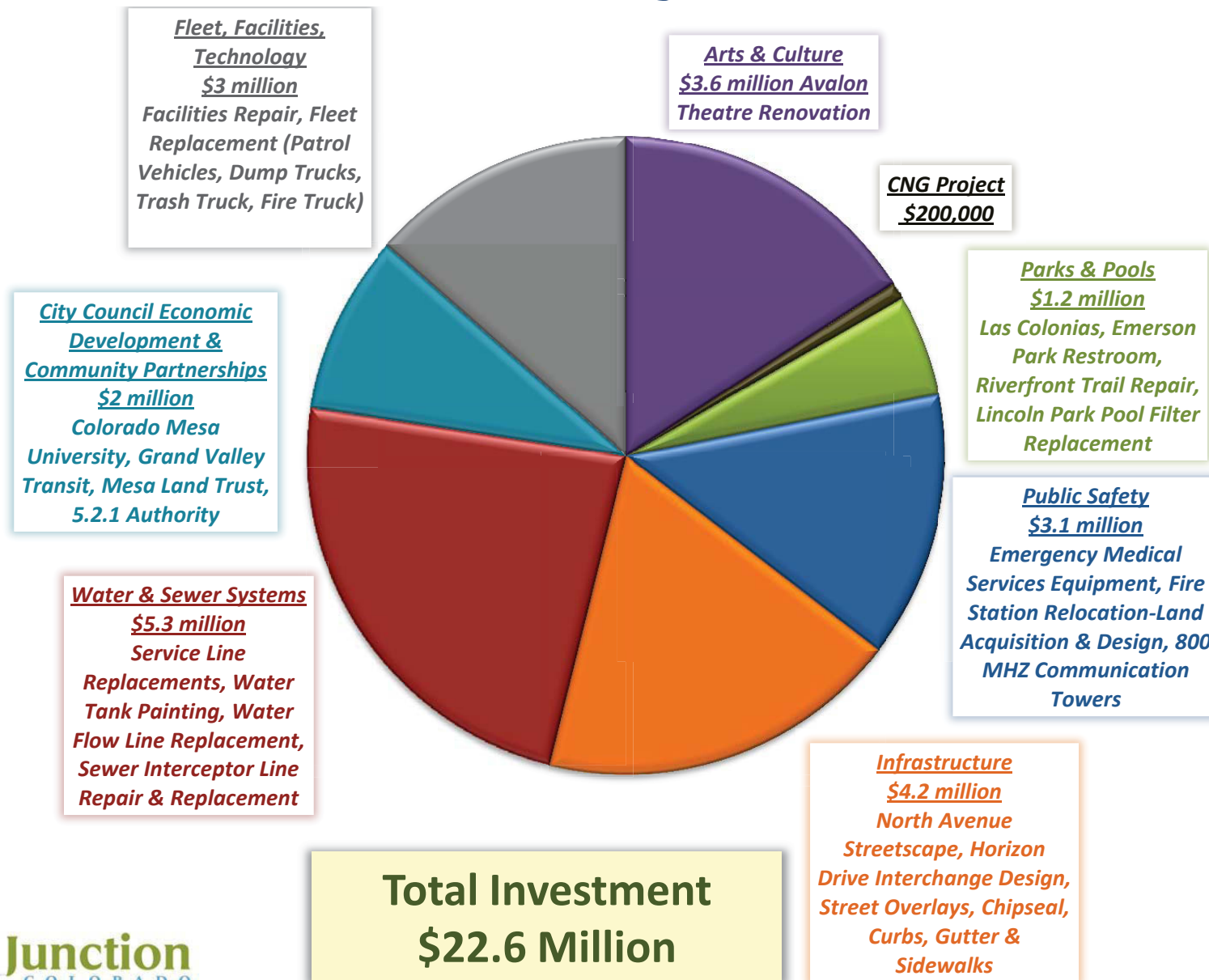


Community Investment by Location



Other Improvements: Kannah Creek flowline improvements, Police Department covered parking, Lincoln Park pool filter replacement, Two Rivers Convention Center improvements, training facility grant match, curb, gutter, and sidewalk improvements.

2014 Community Investment



Question & Answer

Rich Englehart – City Manager

John Shaver – City Attorney

Tim Moore – Deputy City Manager

Greg Trainor – Public Works and Utilities Director

Debbie Kovalik – Economic, Convention, & Visitor Services Director

John Camper – Police Chief

Rob Schoeber – Parks & Recreation Director

Ken Watkins – Fire Chief

Claudia Hazelhurst – Human Resources Director

Jodi Romero – Financial Operations Director



Adopted 2014 Capital by Project

Line #	CIP	Project	Amount	Other Funding
General Government Funds				
100 General Fund				
1	317 B0902	Sales Tax System	30,000	
2	418	Thermal Imagers (5)	67,500	Grant (\$54K)
3	575	Gas Monitor (Repl 8 Units)	22,500	
4	676	Repl Hydraulic Extrication Equip	23,000	
5	422 E1201	Cardiac Monitor	336,323	Grant (\$168K)
6	578 E1301	Telestaff Software	15,000	
7	688	Fire #3 Carpet Replacement	12,300	
8	692	Avid Nitris DX	6,813	
9	693	Rimage Evidence Disc System	23,756	
10	694	Safe AV 12TB Hard Drive	6,295	
11	691	Speed Alert Radar Message Sign	8,800	
12	690	Signal System Upgrade Feasibility Study	40,000	
Total for Fund 100			\$ 592,287	
201 Sales Tax CIP Fund				
13	726	Council Chamber Safety Improvements	20,000	
14	336	Training Facility Grant Match	100,000	
15	487 E1305	Station 4 Relocation	475,000	Grant (\$175K)
16	333 G1315	L.P. Operations & Shops bldg demolition	12,487	
17	670	Skate Park Improvements	10,000	Fully Funded by Conservation Trust Funds
18	586 G1303	Las Colonias Park Development	792,217	Grant (\$350K) Donations (\$35K) Open Space Funds
19	533 G0003	Emerson Park Restroom-MP Poor	175,000	Fully Funded by CDBG Funds
20	579 G1304	Riverfront Trail Repair	25,000	Fully Funded by Conservation Trust Funds
21	522 G0001	Bookcliff Middle School Irrigation-MP Po	32,115	
22	598	Covered Parking at PD	56,000	



Adopted 2014 Capital by Project

Line #	CIP	Project	Amount	Other Funding
23	57 F0043	Bridge Repairs	70,000	
24	507 PCHIP	Chipseal Program	747,600	
25	508 PCRAK	Crackfill Program	130,000	
26	718 Horizon Drive	Interchange Improvements	400,000	Horizon BID (\$400K)
27	4 F0001	Contract Street Maintenance	500,000	
28	8 F0051	Curb, Gutter & Sidewalk Replacement	200,000	
29	9 F0004	Sidewalk Improvements	50,000	Fully Funded by CDBG Funds
30	730 Nisley Elementary	Pedestrian Improvement	68,707	Fully Funded by CDBG Funds
31	590 F1301	North Avenue Streetscape	1,270,000	Grant (\$1.19 Million)
32	592 Bridge Repl	GRJ-F.5-30.8	80,000	
33	15 F0012	Traffic Signal Controllers - Upgrade	35,000	
34	18 F0021	Traffic Signal Equipment Upgrade	106,000	
35	434 LP Pool Filter	Replacement	125,000	Fully Funded by Conservation Trust Funds
Total for Fund 201			\$ 5,480,126	
202 Storm Drainage Fund				
36	58 F0019	Storm Drainage Improvements	50,000	
Total for Fund 202			\$ 50,000	
204 Major Projects Capital Fund				
37	555 F1208	Avalon Theater Project	3,584,770	City, DDA, private fundraising
Total for Fund 204			\$ 3,584,770	
207 Transportation Capacity Fund				
38	466 F0039	TCP-I 70 Exit 26 Interchange Imp	40,000	Construction Reimbursement (\$299K)
39	719 TCP	City Market Fuel Station 1st and White	5,000	
40	720 TCP	GVT Transfer Facility	100,000	



Adopted 2014 Capital by Project

Line #	CIP	Project	Amount	Other Funding
41	721 TCP - VA Hospital Turn Lane		100,000	
42	505 F0039 - TCP-Community Hospital/Medical Offices		165,000	
	Total for Fund 207		\$ 410,000	

Total General Government Funds \$ 10,117,183

Enterprise Funds

301 Water Fund

43	59 F0005 - Water Line Replacements		350,000	
44	209 F1204 - Water Tank Painting		300,000	
45	567 F1304 - Water Meter Replacement		100,000	
46	716 North Star Software Upgrade		33,000	
47	207 F0049 - Grand Mesa Reservoir Improvements		92,500	
48	208 F0912 - Water Rights Purchase		50,000	
49	200 F0006 - Flow Line Replacement		550,000	
50	389 F1103 - Somerville/Anderson Ranch Improvements		166,000	Grant (\$116K)
51	202 F0050 - Water Treatment Plant Modifications		40,000	
	Total for Fund 301		\$ 1,681,500	

302 Solid Waste Removal Fund

52	704 Recycle-Bldg F Roof Replacement		24,500	
	Total for Fund 302		\$ 24,500	

303 Two Rivers Convention Cntr Fund

53	138 H0001 - TRCC Equipment (Reach-In Refrigerator)		8,000	
54	616 Lighting Upgrade		110,000	Xcel Rebate (\$25K)



Adopted 2014 Capital by Project

Line #	CIP	Project	Amount	Other Funding
55	633	Tables	7,500	
56	708	Atrium Customer Service/Registration dis	10,000	VCB Funds (\$5K)
Total for Fund 303			\$ 135,500	
305 Golf Courses Fund				
57	725	LP Range Machine	5,500	Fully Funded by Conservation Trust Funds
Total for Fund 305			\$ 5,500	
900 Joint Sewer Funds				
58	684	Persigo Microwave Upgrade	40,000	
59	62	F0015 - Interceptor Repair and Replacement	795,675	
60	75	F0016 - Sewer Line Repl in Collection System	1,950,000	
61	61	F0010 - Plant Backbone Improvements	786,184	
62	199	F1006 - Collection System Equipment	25,000	
63	672	Lab Equip - Fume Hood	20,000	
64	77	F0034 - Sewer Improvement Districts	20,000	
Total for Funds 900			\$ 3,636,859	
Total Enterprise Funds			\$ 5,483,859	
Internal Service Funds				
401 Information Technology Fund				
65	680	Core Switch Replacements	361,080	
66	681	Public Wi-Fi	75,000	
67	683	VDI for Training Centers	130,790	Grant (\$49K)
Total for Fund 401			\$ 566,870	



Adopted 2014 Capital by Project

Line #	CIP	Project	Amount	Other Funding
402 Fleet and Equipment Fund				
68	369 F1008 - Compressed Natural Gas Project		200,000	DOLA Grant
69	161 B0001 - Fleet Replacement		2,245,000	
Total for Fund 402			\$ 2,445,000	
405 Comm Center Fund				
70	117 D0914 - 800MHz Infrastructure		1,499,900	Grant (\$600K)
71	124 D1003 - Logging Recorder		160,000	
72	137 D1306 - Next Generation 9-1-1		50,000	
73	397 D1207 - Quantars for 800MHz		70,000	
74	609 D1304 - CAD Enterprise		91,900	
75	612 D1305 - PRO QA		30,000	
76	697 Utility Bed for 911 Radio Truck		9,000	
Total for Fund 405			\$ 1,910,800	
Total Internal Service Funds			\$ 4,922,670	
Grand Total Major Capital for All Funds			\$ 20,523,712	



**Adopted 2014 City Council
Economic Development, Partnerships, Sponsorships, Memberships & Dues**

Line #	Partner	2014	<u>Description</u>
1	Associated Governments of Northwest Colorado	\$ 8,200	
2	Chamber of Commerce	6,000	
3	Club 20	4,000	
4	National League of Citites	3,813	
5	Metropolitan Planning Organization	33,967	<i>Increase City's half of local match to FHWA grant</i>
6	Colorado Water Congress	5,400	
7	5.2.1 Authority	126,000	<i>Stay flat with 2014</i>
8	Parks Improvement Advisory Board (PIAB)	14,000	
9	Colorado Municipal League	40,061	
Subtotal Dues \$		241,441	
10	Colorado Mesa University-Campus Expansion (10 yrs ending in 2017)	-	<i>Deferred Pending Mid Year Financial Position Funds became available on November 18th, 2013 due to reduction of TCP transfer.</i>
11	Colorado Mesa University-Classroom Building (15 yrs ending in 2027)	500,000	
12	Grand Valley Transit	419,885	<i>Flat with 2013</i>
13	USA ProCycling	-	<i>Grand Junction not chosen as host location</i>
14	Downtown Business Improvement District	13,466	
15	Pro Mountain Bike Race (Epic Rides)	10,000	
16	Standing Sponsorships (Toy Run, Military Ball, Hospice Gala, etc)	10,000	
17	Housing Resources	5,000	
18	Kids Voting	5,000	
19	Business Incubator	53,600	
20	Grand Junction Economic Partnership	40,000	
21	Riverfront Commission	17,121	
22	Museum of Western Colorado	-	
23	Hilltop-Latimer House	-	<i>Encouraged to apply for CDBG</i>
24	Western Slope Center for Children	30,000	
25	Mesa Land Trust	10,000	
26	Mesa Land Trust-Monument Trail	150,000	<i>Paid for by Conservation Trust Funds became available on November 18th, 2013 due to reduction of TCP transfer.</i>
27	Economic Development Contingency	500,000	
28	Maker's Space	40,000	<i>One-time start up contribution.</i>
Subtotal Economic Development \$		1,804,072	
Total City Council Budget \$		<u>2,045,513</u>	

ORDINANCE NO. 4617

AN ORDINANCE APPROPRIATING CERTAIN SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF GRAND JUNCTION, COLORADO AND THE DOWNTOWN DEVELOPMENT AUTHORITY FOR THE YEAR BEGINNING JANUARY 1, 2014, AND ENDING DECEMBER 31, 2014

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION:

SECTION 1. That the following sums of money, or so much therefore as may be necessary, be and the same are hereby appropriated for the purpose of defraying the necessary expenses and liabilities, and for the purpose of establishing emergency reserves of the City of Grand Junction, for the fiscal year beginning January 1, 2014, and ending December 31, 2014, said sums to be derived from the various funds as indicated for the expenditures of:

FUND NAME	FUND #	APPROPRIATION
General	100	\$ 67,015,213
Enhanced 911 Special Revenue	101	\$ 3,865,782
Visitor & Convention Bureau	102	\$ 2,066,588
D.D.A. Operations	103	\$ 384,037
Community Development Block Grants	104	\$ 614,441
Open Space	105	\$ 406,717
Conservation Trust	110	\$ 705,455
Sales Tax Capital Improvements	201	\$ 14,419,396
Storm Drainage Improvements	202	\$ 50,000
DDA Capital Improvements	203	\$ 310,802
Major Capital Improvements	204	\$ 3,584,770
Transportation Capacity Improvements	207	\$ 410,000
Water Fund	301	\$ 6,708,933
Solid Waste	302	\$ 3,534,058
Two Rivers Convention Center	303	\$ 2,670,564
Golf Courses	305	\$ 2,055,156
Parking	308	\$ 478,007
Irrigation Systems	309	\$ 251,226
Information Technology	401	\$ 6,310,601
Equipment	402	\$ 5,273,996
Self Insurance	404	\$ 2,418,788
Communications Center	405	\$ 7,647,455

General Debt Service	610	\$	8,279,303
T.I.F. Debt Service	611	\$	938,105
GJ Public Finance Debt Service	614	\$	534,955
Cemetery Perpetual Care	704	\$	6,209
Joint Sewer System, Total	900	\$	11,377,324

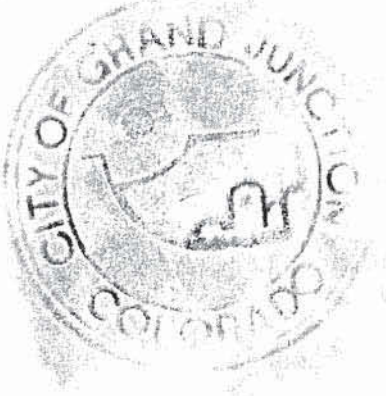
INTRODUCED AND ORDERED PUBLISHED IN PAMPHLET FORM this 20th day of November, 2013.

TO BE PASSED AND ADOPTED AND ORDERED PUBLISHED IN PAMPHLET FORM this 4th day of December, 2013.

Attest:

Sam Susman
President of the Council

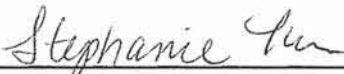
Stephanie Twin
City Clerk



I HEREBY CERTIFY THAT the foregoing Ordinance, being Ordinance No. 4617 was introduced by the City Council of the City of Grand Junction, Colorado at a regular meeting of said body held on the 20th day of November, 2013 and that the same was published in The Daily Sentinel, a newspaper published and in general circulation in said City, in pamphlet form, at least ten days before its final passage.

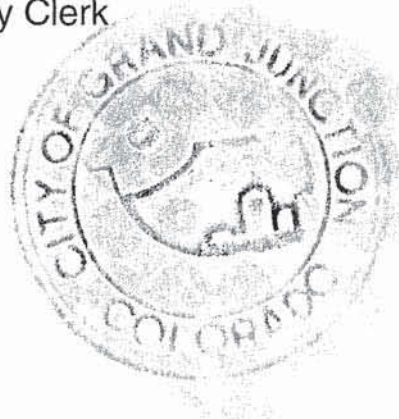
I FURTHER CERTIFY THAT a Public Hearing was held on the 4th day of December, 2013, at which Ordinance No. 4617 was read, considered, adopted and ordered published in pamphlet form by the Grand Junction City Council.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 6th day of December 2013.



Stephanie Tuin, MMC
City Clerk

Published: November 22, 2013
Published: December 6, 2013
Effective: January 5, 2014



**Calendar 2014
Requested Budget**

Adopted- Appropriation Ordinance No. 4617

Row Labels	PROJECTED BEGINNING FUND BALANCES	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE) OF FUNDS	Contingency Funds	Net Change in Fund Balance	ENDING FUND BALANCE	
General Government															
100 General Fund	22,099,814	62,698,614	41,997,301	20,020,556	62,017,857	-	592,287	62,610,144	794,245	2,600,636	(1,717,921)	1,269,067	(2,986,988)	19,112,826	19,112,826
102 Visitor & Convention Bureau Fund	394,500	1,941,077	821,962	1,114,984	1,936,946	-	-	1,936,946	-	89,642	(85,511)	40,000	(125,511)	268,989	(101,245) 1% for the Arts
104 CDBG Fund	-	614,441	-	285,734	285,734	-	-	285,734	-	328,707	-	-	-	-	19,011,581
105 Parkland Expansion Fund	790,570	31,774	-	-	-	-	-	-	-	406,717	(374,943)	-	(374,943)	415,627	(18,500,000) Minimum Reserve
110 Conservation Trust Fund	129,445	601,075	-	-	-	-	-	-	-	705,455	(104,380)	-	(104,380)	25,065	511,581 Available Funds
201 Sales Tax CIP Fund	0	13,558,972	-	400	400	-	5,480,126	5,480,526	860,424	8,938,870	-	-	-	0	
202 Storm Drainage Fund	-	13,000	-	-	-	-	50,000	50,000	37,000	-	-	-	-	-	Contingency Funds:
204 Major Projects Capital Fund	1,220,100	1,471,531	-	-	-	-	3,584,770	3,584,770	893,139	-	(1,220,100)	-	(1,220,100)	0	300,000 City Manager
207 Transportation Capacity Fund	0	600,000	-	-	-	-	410,000	410,000	-	-	190,000	-	190,000	190,000	469,067 Avalon Theatre Foundation
208 Facilities Capital Fund	0	-	-	-	-	-	-	-	-	-	-	-	-	0	500,000 Council Economic Development
610 General Debt Service Fund	122	612,708	-	3,155	3,155	8,276,148	-	8,279,303	7,666,595	-	-	-	-	122	1,269,067
614 GJ Public Finance Corp Fund	909	300,000	-	1,505	1,505	533,450	-	534,955	234,955	-	-	-	-	909	
615 Riverside Pkwy Debt Retirement	6,473,813	26,390	-	-	-	-	-	-	2,159,727	-	2,186,117	-	2,186,117	8,659,930	
703 Park Imp Advisory Board Fund	120,618	113,715	-	33,010	33,010	-	-	33,010	-	-	80,705	-	80,705	201,323	
704 Cemetery Perpetual Care Fund	1,333,393	29,609	-	-	-	-	-	-	-	6,209	23,400	-	23,400	1,356,793	
706 Emp Retire Health Benefits Fund	1,139,366	421,251	535,366	-	535,366	-	-	535,366	-	-	(114,115)	-	(114,115)	1,025,251	
Subtotal	33,702,650	83,034,157	43,354,629	21,459,344	64,813,973	8,809,598	10,117,183	83,740,754	12,646,085	13,076,236	(1,136,748)	1,309,067	(2,445,815)	31,256,835	
Enterprise Operations															
301 Water Fund	2,204,990	6,393,111	2,778,592	1,752,240	4,530,832	496,601	1,681,500	6,708,933	-	-	(315,822)	-	(315,822)	1,889,168	
302 Solid Waste Removal Fund	626,467	3,420,490	1,107,209	2,219,686	3,326,895	82,663	24,500	3,434,058	-	100,000	(113,568)	-	(113,568)	512,899	
303 Two Rivers Convention Cntr Fund	-	2,390,781	1,396,975	1,138,089	2,535,064	-	135,500	2,670,564	279,783	-	-	-	-	-	
305 Golf Courses Fund	230	1,902,965	905,444	784,990	1,690,434	359,222	5,500	2,055,156	160,500	-	8,309	-	8,309	8,539	
308 Parking Authority Fund	135,961	460,946	146,323	87,916	234,239	243,768	-	478,007	-	-	(17,061)	-	(17,061)	118,900	
309 Ridges Irrigation Fund	105,281	242,244	91,713	159,513	251,226	-	-	251,226	-	-	(8,982)	-	(8,982)	96,299	
900 Joint Sewer System Fund	8,719,465	12,639,541	3,326,703	3,211,610	6,538,313	1,202,152	3,636,859	11,377,324	-	-	1,262,217	-	1,262,217	9,981,682	
Subtotal	11,792,394	27,450,078	9,752,959	9,354,044	19,107,003	2,384,406	5,483,859	26,975,268	440,283	100,000	815,093	-	815,093	12,607,487	
Internal Service Operations															
101 Enhanced 911 Fund	2,002,050	2,433,794	-	-	-	-	-	-	-	3,865,782	(1,431,988)	-	(1,431,988)	570,062	
401 Information Technology Fund	1,006,261	5,877,190	2,128,443	3,615,288	5,743,731	-	566,870	6,310,601	-	-	(433,411)	-	(433,411)	572,850	
402 Fleet and Equipment Fund	1,330,565	4,631,624	872,092	1,956,904	2,828,996	-	2,445,000	5,273,996	100,000	-	(542,372)	-	(542,372)	788,193	
404 Self Insurance Fund	3,216,834	1,880,323	609,965	1,808,823	2,418,788	-	-	2,418,788	-	-	(538,465)	-	(538,465)	2,678,369	
405 Comm Center Fund	151,493	4,139,272	4,133,024	1,603,631	5,736,655	-	1,910,800	7,647,455	3,365,782	-	(142,401)	-	(142,401)	9,092	
Subtotal	7,707,203	18,962,203	7,743,524	8,984,646	16,728,170	-	4,922,670	21,650,840	3,465,782	3,865,782	(3,088,637)	-	(3,088,637)	4,618,566	
Total All Funds	53,202,246	129,446,438	60,851,112	39,798,034	100,649,146	11,194,004	20,523,712	132,366,862	16,552,150	17,042,018	(3,410,292)	1,309,067	(4,719,359)	48,482,887	



Adopted 2014 Budget

Budget by Line Item-All Funds

Classification-Account Description	Amount
<u>Labor and Benefits</u>	
5000.None - Full Time Salaries, None	\$ 41,217,872
5010.None - Cellular Telephone, None	131,011
5100.None - Holiday Pay, None	54,865
5290.06 - Seasonal Part-Time_Gratuity, None	109,001
5290.None - Seasonal Part-Time, None	2,268,975
5390.05 - Overtime_FLSA, None	87,135
5390.15 - Overtime_Single Role, None	40,386
5390.None - Overtime, None	1,872,341
5400.None - Comm Center Salaries, None	31,200
5410.01 - Awards_Safety, None	8,200
5410.05 - Awards_EOY, None	600
5410.13 - Awards_Wellness, None	176,400
5415.None - Lesson Pay, None	10,410
5420.None - Gen Retire Plan, None	1,545,888
5450.None - Retirement Payout, None	84,554
5480.None - PTO Buyout, None	45,000
5510.None - Social Security Cont, None	1,762,305
5515.None - Medicare Cont, None	650,401
5520.None - Deferred Compensation, None	4,905
5545.None - Old Hire Fire Pension, None	276,015
5550.None - Police Retirement Plan, None	841,797
5555.None - Fire Retirement Plan, None	807,621
5610.None - Worker's Compensation, None	1,363,636
5615.None - Unemployment, None	90,000
5620.None - Dental Insurance, None	424,585
5625.15 - Health Insurance_HSA Match, None	87,750
5625.16 - Health Insurance_Retirees, None	535,366
5625.None - Health Insurance, None	6,680,840
5630.15 - Life Insurance_Retired Employ, None	300
5630.None - Life Insurance, None	92,544
5635.None - Long Term Disability, None	185,657
5640.None - FPPA Disability, None	157,050
5820.02 - Allowances_Automobile, None	36,008
8900.None - Labor Vacancy Savings, None	(829,506)
Labor and Benefits Total	\$ 60,851,112



Adopted 2014 Budget

Budget by Line Item-All Funds

Classification-Account Description	Amount
<u>Non-Personnel Operating</u>	
Operating	
6010.01 - Cost of Goods Sold_Adjustments, None	\$ 1,000
6010.None - Cost of Goods Sold, None	148,800
6020.01 - Fuel_Gasoline, Unleaded, None	460,372
6020.02 - Fuel_Diesel, None	460,372
6020.05 - Fuel_CNG, None	82,169
6020.None - Fuel, None	2,000
6105.01 - Operating Supply_Ammunition, None	78,525
6105.02 - Operating Supply_Business Meals, None	31,735
6105.03 - Operating Supply_Comput/Printer, None	13,850
6105.06 - Operating Supply_Evidence, None	16,000
6105.07 - Operating Supply_Hardware, None	190
6105.08 - Operating Supply_Janitorial, None	56,435
6105.09 - Operating Supply_Medical, None	87,225
6105.10 - Operating Supply_Minor Equip, None	26,149
6105.11 - Operating Supply_Office, None	94,222
6105.12 - Operating Supply_Safety, None	6,900
6105.13 - Operating Supply_Small Tools, None	22,242
6105.14 - Operating Supply_Trophy/Certs, None	4,455
6105.None - Operating Supply, None	890,350
6120.None - Postage/Freight, None	263,751
6125.01 - Uniforms/Clothing_Protective Clothing, None	25,000
6125.None - Uniforms/Clothing, None	201,688
6130.01 - Materials_Aspphalt, None	84,818
6130.02 - Materials_Gravel, Sand, Soil, None	88,600
6130.03 - Materials_Nursery Stock, None	33,800
6130.04 - Materials_Paint, None	172,950
6130.05 - Materials_Road Salt, None	101,295
6130.06 - Materials_Signs & Markings, None	2,000
6130.None - Materials, None	9,500
6145.01 - Chemical/Fertilizers_Chemicals, None	12,000
6145.02 - Chemical/Fertilizers_Fertilizers, None	48,500
6145.None - Chemical/Fertilizers, None	489,050
6150.01 - Pipe & Supplies_Clamps, None	5,000
6150.02 - Pipe & Supplies_Fittings, None	35,500



Adopted 2014 Budget

Budget by Line Item-All Funds

Classification-Account Description	Amount
6150.03 - Pipe & Supplies_Meters, None	17,900
6150.04 - Pipe & Supplies_Pipe, None	11,500
6150.06 - Pipe & Supplies_Valves, None	4,950
6150.07 - Pipe & Supplies_Yokes, None	16,900
6150.None - Pipe & Supplies, None	90,250
6155.None - Food Stuffs, None	444,500
6156.None - Bar Stock, None	51,950
6160.01 - Equip Parts/Supply_Batteries, None	3,500
6160.02 - Equip Parts/Supply_Filters, None	7,050
6160.03 - Equip Parts/Supply_Oil & Grease, None	40,760
6160.04 - Equip Parts/Supply_Parts, None	459,050
6160.05 - Equip Parts/Supply_Tires, None	135,000
6210.01 - Repairs/Maint_Buildings, None	80,053
6210.03 - Repairs/Maint_Electrical, None	12,400
6210.04 - Repairs/Maint_Equipment, None	86,650
6210.05 - Repairs/Maint_Hydrants, None	3,850
6210.06 - Repairs/Maint_Meters, None	28,500
6210.07 - Repairs/Maint_Pipe, None	5,300
6210.08 - Repairs/Maint_Property, None	9,000
6210.09 - Repairs/Maint_Pumps, None	11,800
6210.10 - Repairs/Maint_Signal Light, None	39,000
6210.12 - Repairs/Maint_Comput/Printer, None	450
6210.None - Repairs/Maint, None	780,060
6270.01 - Damage Repair_City Property, None	31,000
6270.02 - Damage Repair_Outside Property, None	106,500
6270.03 - Damage Repair_Vehicles, None	7,600
6310.01 - Printing/Publications_Calendars, None	46,000
6310.None - Printing/Publications, None	67,780
6400.01 - Advertising_Brochures, None	13,750
6400.04 - Advertising_Ordinance/Resolution, None	4,500
6400.06 - Advertising_Special Programs, None	77,300
6400.07 - Advertising_Visitor Guide, None	22,000
6400.None - Advertising, None	244,660
6420.None - Public Info/Education, None	5,000
6505.01 - Line Charge_Basic Service, None	70,000
6505.02 - Line Charge_Data Line, None	38,000



Adopted 2014 Budget

Budget by Line Item-All Funds

Classification-Account Description	Amount
6505.04 - Line Charge_Internet, None	31,000
6510.01 - Telephone_CBI, None	6,000
6510.02 - Telephone_Cellular, None	17,453
6510.03 - Telephone_Long Distance, None	12,500
6510.07 - Telephone_E911 Lines, None	115,000
6510.08 - Telephone_Other, None	9,016
6550.01 - Utilities_Electricity, None	1,632,590
6550.02 - Utilities_Elect-Street Lights, None	1,522,000
6550.03 - Utilities_Elect-Traffic Signals, None	25,000
6550.04 - Utilities_Gas, None	409,209
6550.05 - Utilities_Sewer, None	28,325
6550.06 - Utilities_Solid Waste, None	77,957
6550.07 - Utilities_Water, None	387,719
6550.08 - Utilities_Water Fees, None	49,568
6550.10 - Utilities_Cable/Internet, None	16,215
6640.01 - Rent_Equipment, None	117,472
6640.02 - Rent_Land/Lease, None	5,400
6640.03 - Rent_Property/Space, None	87,210
6710.02 - Claims_3rd Party Admin, None	36,500
6710.None - Claims, None	867,000
6720.01 - Insurance Premiums_Boiler, None	5,800
6720.02 - Insurance Premiums_Excess, None	86,800
6720.None - Insurance Premiums, None	471,900
6770.None - CIRSA Deductibles, None	224,100
6825.01 - Allowance/Reimb_Mileage, None	15,395
6825.02 - Allowance/Reimb_Tool, None	6,625
6825.03 - Allowance/Reimb_Tuition, None	9,800
6830.01 - Professional Develop_Training, None	623,769
6830.02 - Professional Develop_Travel, None	141,208
6835.None - Dues, None	340,472
7100.01 - Legal_Aid, None	8,000
7100.02 - Legal_Litigation, None	30,000
7100.03 - Legal_Research, None	15,000
7270.07 - Debt Service Fees_Parkway 2004, None	150
7270.11 - Debt Service Fees_PSI COP's 2010, None	2,505
7270.12 - Debt Service Fees_Parkway 2012, None	500



Adopted 2014 Budget

Budget by Line Item-All Funds

Classification-Account Description	Amount
7270.None - Debt Service Fees, None	2,271
7310.01 - Charges/Fees_Bond Insurance, None	14,000
7310.02 - Charges/Fees_Credit Card, None	40,985
7310.03 - Charges/Fees_Filing, None	16,060
7310.04 - Charges/Fees_Landfill, None	218,900
7310.05 - Charges/Fees_Landfill Commercial, None	82,000
7310.06 - Charges/Fees_Landfill-Resident, None	363,000
7310.07 - Charges/Fees_Treasurer, None	160,700
7310.None - Charges/Fees, None	85,500
7410.01 - Contract Svcs_Animal Control, None	409,910
7410.03 - Contract Svcs_Bio Monitoring, None	25,000
7410.04 - Contract Svcs_Blood Testing, None	36,800
7410.05 - Contract Svcs_Collections, None	125
7410.07 - Contract Svcs_Consultant, None	145,250
7410.08 - Contract Svcs_Consum Confidence, None	1,000
7410.10 - Contract Svcs_Dump Truck, None	70,000
7410.12 - Contract Svcs_Entertainment, None	5,000
7410.13 - Contract Svcs_Financial Audit, None	27,821
7410.15 - Contract Svcs_Laundry, None	50,550
7410.19 - Contract Svcs_Patching, None	55,000
7410.20 - Contract Svcs_Physicals, None	40,000
7410.21 - Contract Svcs_Random Drug Screen, None	13,500
7410.22 - Contract Svcs_Recycling, None	698,229
7410.23 - Contract Svcs_Rolloff Tanks, None	50,000
7410.24 - Contract Svcs_Security, None	85,970
7410.26 - Contract Svcs_Televised Broadcast, None	10,000
7410.27 - Contract Svcs_Traffic Control, None	58,750
7410.28 - Contract Svcs_Website, None	177,200
7410.35 - Contract Svcs_Legal, None	5,000
7410.None - Contract Svcs, None	1,207,572
7430.03 - Contract Maintenance_Software, None	1,643,224
7430.04 - Contract Maintenance_Garage, None	12,566
7430.13 - Contract Maintenance_Elevator, None	23,915
7430.None - Contract Maintenance, None	792,716
7500.01 - Recruitment_Backgrounds, None	8,000
7500.02 - Recruitment_Candidates, None	5,000



Adopted 2014 Budget

Budget by Line Item-All Funds

Classification-Account Description	Amount
7500.03 - Recruitment_Dispatch, None	10,000
7500.05 - Recruitment_Fire, None	8,000
7500.06 - Recruitment_Police, None	75,000
7500.None - Recruitment, None	3,000
7505.02 - Personnel Prog_Awards, None	14,000
7505.03 - Personnel Prog_Awards Dinner, None	8,000
7505.04 - Personnel Prog_EAP, None	21,750
7505.06 - Personnel Prog_Loss Control, None	7,500
7505.07 - Personnel Prog_Medical Exams, None	36,000
7505.08 - Personnel Prog_NEO, None	2,000
7505.10 - Personnel Prog_Recognition Prog, None	10,626
7505.13 - Personnel Prog_Wellness, None	6,500
7505.None - Personnel Prog, None	70,200
7530.None - Licenses/Permits, None	43,426
7585.05 - Comm Participat_Grant a Wish, None	4,500
7585.None - Comm Participat, None	115,500
7700.None - Special Events, None	35,000
7820.None - Grant Distributions, None	285,734
7825.02 - Contributions_Business Incubator, None	53,600
7825.05 - Contributions_Downtown BID, None	13,466
7825.06 - Contributions_Housing Resources, None	5,000
7825.07 - Contributions_GJEP, None	40,000
7825.08 - Contributions_Grand Valley Trans, None	419,885
7825.10 - Contributions_Kids Voting, None	5,000
7825.12 - Contributions_Mesa Land Trust, None	160,000
7825.14 - Contributions_Colorado Mesa University, None	500,000
7825.16 - Contributions_PIAB, None	14,000
7825.17 - Contributions_Riverfront, None	17,121
7825.23 - Contributions_Western Slope Center for Children, None	30,000
7825.25 - Contributions_Pro Mountain Bike Race, None	10,000
7825.None - Contributions, None	50,000
7830.03 - Sewer Dist Disburse_Backbone, None	43,400
7900.01 - Operating Equip_Communications, None	70,275
7900.02 - Operating Equip_Computer Hardwar, None	21,271
7900.03 - Operating Equip_Computer Softwar, None	2,700
7900.04 - Operating Equip_Machinery & Tool, None	35,500



Adopted 2014 Budget

Budget by Line Item-All Funds

Classification-Account Description	Amount
7900.None - Operating Equip, None	1,279,734
7910.None - Furniture/Fixtures, None	1,500
Operating Total	\$ 24,736,766
Interfund Charges	
6105.04 - Operating Supply_Copy Mach, None	\$ 93,250
6105.05 - Operating Supply_Copy Mach Chgs, None	34,000
6510.09 - Telephone_Air Cards, None	76,910
6510.None - Telephone, None	237,665
6550.09 - Utilities_Energy Service Contract, None	82,147
7610.None - Comm Center Charges, None	2,364,523
7620.01 - Data Process Chgs_Basic, None	2,262,093
7620.02 - Data Process Chgs_Equip Replace, None	482,022
7620.03 - Data Process Chgs_Direct, None	2,731,917
7640.None - Liability Insurance, None	491,960
7650.01 - Interfund Chgs_General Govt, None	1,237,725
7650.02 - Interfund Chgs_Utility Billing, None	605,660
7655.None - Interfund Line Rep, None	115,000
7680.None - Interfund Fuel, None	910,568
7685.01 - Fleet Accrual_Replacement, None	1,801,500
7685.02 - Fleet Accrual_Maintenance, None	1,534,328
Interfund Charges Total	\$ 15,061,268
Total Non Personnel Operating	\$ 39,798,034
TOTAL OPERATING EXPENSE	\$ 100,649,146

Debt Service

8850.10 - Note Principal_Water Rev 2009, None	\$ 163,445
8850.None - Note Principal, None	82,663
8860.02 - Bond Principal_Sewer 2002, None	385,000
8860.03 - Bond Principal_Water 2002, None	188,562
8860.07 - Bond Principal_Parkway 2004, None	3,735,000
8860.09 - Bond Principal_Sewer 2009, None	460,000
8860.11 - Bond Principal_PSI COP's 2010, None	670,000
8860.None - Bond Principal, None	717,519
8870.02 - Interest Expense_Sewer 2002, None	214,438
8870.03 - Interest Expense_Water 2002, None	63,301
8870.07 - Interest Expense_Parkway 2004, None	93,375



Adopted 2014 Budget

Budget by Line Item-All Funds

Classification-Account Description	Amount
8870.09 - Interest Expense_Sewer 2009, None	142,714
8870.10 - Interest Expense_Water Rev 2009, None	81,293
8870.11 - Interest Expense_PSI COP's 2010, None	2,358,923
8870.12 - Interest Expense_Parkway 2012, None	1,418,850
8870.None - Interest Expense, None	418,921
Debt Service Total	\$ 11,194,004
Capital Outlay	
8100.01 - Capital Equip_Communication Sys, None	\$ 1,901,800
8100.02 - Capital Equip_Computer Sys, None	85,000
8100.03 - Capital Equip_Specialty, None	488,687
8100.04 - Capital Equip_Vehicles/Machinery, None	2,254,000
8100.None - Capital Equip, None	657,170
8210.None - Facility Construction New, None	831,000
8215.None - Facility Improvements, None	3,889,057
8230.02 - Land Improve_Park Improve, None	1,034,332
8320.None - Bridge Construction - New, None	80,000
8325.None - Bridge Improvements, None	70,000
8330.None - Curb, Gutter & Sidewalk - New, None	318,707
8350.None - Street Capacity Expansion, None	810,000
8355.None - Street Maintenance, None	1,377,600
8360.None - Street Reconstruction, None	1,270,000
8370.None - Traffic Signals & Controls, None	181,000
8410.None - Water Supply, None	858,500
8415.None - Water Distribution, None	750,000
8420.None - Water Treatment, None	40,000
8425.None - Sewer Collection, None	2,790,675
8430.None - Sewer Treatment, None	786,184
8445.None - Drainage System Improvements, None	50,000
Capital Outlay Total	\$ 20,523,712
TOTAL EXPENSE ALL FUNDS	\$ 132,366,862



Adopted 2014 Budget
Budget by Fund

Classification-Account-Description	Amount
Fund: 100 General Fund	
Revenue	
<u>TX - Taxes</u>	
4010 - Property Tax	\$ 7,598,671
4010 01 - Property Tax_Specific Ownership	958,920
4010 02 - Property Tax_Refunds	(161,000)
4020 - Sales Tax	28,881,317
4020 01 - Sales Tax_Audits	300,000
4020 02 - Sales Tax_Revenue Recovery Group	(50,000)
4020 03 - Sales Tax_City Share of County	5,853,652
4020 04 - Sales Tax_Refunds	(25,000)
4025 - Use Tax	1,435,941
4050 - Severence Tax	800,000
4050 01 - Severence Tax_Mineral Leasing	580,000
4055 01 - Franchise Tax_Public Service	2,100,000
4055 02 - Franchise Tax_GV Rural Power	280,000
4055 04 - Franchise Tax_Cable Television	390,000
4060 - Cigarette Tax	290,000
4070 - Beer/Liquor Occupational Tax	45,350
4075 - Highway Use Tax	2,154,177
4076 - Add Motor Vehicle Reg Fee	93,000
4077 - Apportioned Highway Reg Fee	132,000
4078 - Mesa County Road/Bridge Tax	209,000
TX - Taxes Totals	\$ 51,866,028
<u>LP - Licenses and Permits</u>	
4100 - Lic/Permit Rev	\$ 27,900
4100 01 - Lic/Permit Rev_Sales Tax	6,000
4100 02 - Lic/Permit Rev_Liquor/Beer	9,500
4100 03 - Lic/Permit Rev_Managers Reg	1,200
4100 04 - Lic/Permit Rev_Liq/Beer Renewal	15,200
4100 05 - Lic/Permit Rev_Special Events	4,500
4100 06 - Lic/Permit Rev_Burning/Prevent	25,000
4100 07 - Lic/Permit Rev_Bicycle Licence	50
4100 08 - Lic/Permit Rev_Curb/Gutter/Side	15,000
LP - Licenses and Permits Totals	\$ 104,350



Adopted 2014 Budget
Budget by Fund

<u>Classification-Account-Description</u>	<u>Amount</u>
<u>IG - Intergovernmental</u>	
4200 - Grant/Reimb Rev	\$ 184,896
4200 01 - Grant/Reimb Rev_Federal	393,807
4200 03 - Grant/Reimb Rev_State	66,645
4200 04 - Grant/Reimb Rev_Other	78,240
4230 02 - Lottery Funds_Mesa County	171,379
IG - Intergovernmental Totals	\$ 894,967
<u>CS - Charges for Service</u>	
4100 09 - Lic/Permit Rev_Ownrshp Trnsfer	\$ 5,000
4100 10 - Lic/Permit Rev_New Liq/Beer Appl	8,000
4100 11 - Lic/Permit Rev_Mod Premise Fee	600
4100 12 - Lic/Permit Rev_Fence/Sign/Home	7,500
4100 13 - Lic/Permit Rev_Clearances	5,100
4300 - Merchandise Sales	2,000
4310 - Weed Removal	15,000
4310 01 - Weed Removal_Admin Fee	1,000
4315 - Development Fees	35,000
4320 - False Alarms	5,000
4325 - Rural Fire District Contract	1,756,082
4327 - Hazardous Materials Mitigation	10,000
4328 - Ambulance Transports	6,809,000
4328 01 - Ambulance Transports_Offset	(4,242,000)
4330 - Prof Svcs Rev	380,700
4330 01 - Prof Svcs Rev_CMU	423,304
4330 02 - Prof Svcs Rev_Street Cut Repair	40,000
4330 03 - Prof Svcs Rev_Highway Maint	60,000
4330 04 - Prof Svcs Rev_Traffic Sign/Strip	281,630
4350 - Grave Space Sale	70,000
4355 - Grave Openings	70,000
4355 01 - Grave Openings_Vault	37,000
4355 02 - Grave Openings_Vault Setting Fee	14,300
4360 - Fee Revenue	842,305
4360 01 - Fee Revenue_Admissions	302,500
4360 03 - Fee Revenue_Lessons	122,000
4363 01 - Food/Bev Sales_Concessions	9,400



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
4363 03 - Food/Bev Sales_Liquor	32,513
4370 - Facility Use Fees	111,500
4370 01 - Facility Use Fees_Baseball	81,000
4370 02 - Facility Use Fees_Football	3,500
4370 03 - Facility Use Fees_Track	1,500
4370 04 - Facility Use Fees_Concessions	21,000
4370 05 - Facility Use Fees_Softball	5,000
4370 06 - Facility Use Fees_Multi-Purpose	34,000
4370 07 - Facility Use Fees_Hospitality Room	15,500
4375 - Parks Use Fees	73,613
4415 - Delinquent Charges	35,000
4700 - Misc Revenue	104,160
4700 01 - Misc Revenue_NSF Fees	1,000
CS - Charges for Service Totals	\$ 7,589,707
<u>FF - Fines and Forfeitures</u>	
4360 14 - Fee Revenue_Traffic School	\$ 19,000
4410 - Fines	602,000
4410 01 - Fines_Animal Control	43,000
4410 02 - Fines_Muni Accident Assessment	38,000
4410 03 - Fines_DUI	21,000
4410 04 - Fines_Drug Surcharge	4,000
4410 05 - Fines_Substance Tests	6,000
4410 06 - Fines_No Insurance	21,000
4435 01 - Unclaimed Funds_Escheat	10,000
4435 02 - Unclaimed Funds_Bond Forfeitures	500
FF - Fines and Forfeitures Totals	\$ 764,500
<u>IF - Interfund Revenue</u>	
4390 01 - Interfund Chgs_Water	\$ 281,075
4390 02 - Interfund Chgs_Sewer	365,140
4390 03 - Interfund Chgs_Solid Waste	166,920
4390 04 - Interfund Chgs_Comm Center	206,770
4390 05 - Interfund Chgs_VCB	64,270
4390 06 - Interfund Chgs_Irrigation	12,115
4390 07 - Interfund Chgs_Parking	23,525
4390 08 - Interfund Chgs_TRCC	25,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
4390 11 - Interfund Chgs_LP Golf	27,380
4390 12 - Interfund Chgs_TR Golf	65,530
4390 16 - Interfund Chgs_DDA	16,180
IF - Interfund Revenue Totals	\$ 1,253,905
<u>IN - Interest</u>	
4610 - Interest Income	\$ 185,157
4620 - Direct Interest Earnings	600
IN - Interest Totals	\$ 185,757
<u>OT - Other</u>	
4650 - Lease Revenue	\$ 8,700
4750 - Donations	21,200
4750 02 - Donations_Grant A Wish	4,500
OT - Other Totals	\$ 34,400
<u>CP - Capital Proceeds</u>	
4665 - Sale of Equipment	\$ 5,000
CP - Capital Proceeds Totals	\$ 5,000
Revenue Totals	\$ 62,698,614
Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$ 28,745,624
5010 - Cellular Telephone	105,059
5100 - Holiday Pay	54,865
5290 - Seasonal Part-Time	1,764,604
5390 - Overtime	1,404,199
5390 05 - Overtime_FLSA	87,135
5390 15 - Overtime_Single Role	40,386
5410 05 - Awards_EOY	600
5420 - Gen Retire Plan	807,550
5450 - Retirement Payout	74,945
5480 - PTO Buyout	45,000
5510 - Social Security Cont	932,882
5515 - Medicare Cont	452,909
5520 - Deferred Compensation	4,905
5545 - Old Hire Fire Pension	276,015
5550 - Police Retirement Plan	841,797



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
5555 - Fire Retirement Plan	807,621
5610 - Worker's Compensation	1,017,122
5620 - Dental Insurance	288,185
5625 - Health Insurance	4,502,711
5630 - Life Insurance	64,391
5630 15 - Life Insurance_Retired Employ	300
5635 - Long Term Disability	129,328
5640 - FPPA Disability	157,050
5820 02 - Allowances_Automobile	30,125
8900 - Labor Vacancy Savings	(638,007)
LB - Labor and Benefits Totals	\$ 41,997,301
<u>NPO - Non Personnel Operating</u>	
6010 - Cost of Goods Sold	\$ 4,800
6010 01 - Cost of Goods Sold_Adjustments	1,000
6020 - Fuel	2,000
6105 - Operating Supply	533,082
6105 01 - Operating Supply_Ammunition	78,525
6105 02 - Operating Supply_Business Meals	30,400
6105 03 - Operating Supply_Comput/Printer	12,450
6105 06 - Operating Supply_Evidence	16,000
6105 08 - Operating Supply_Janitorial	35,750
6105 09 - Operating Supply_Medical	87,100
6105 10 - Operating Supply_Minor Equip	12,620
6105 11 - Operating Supply_Office	70,988
6105 12 - Operating Supply_Safety	400
6105 13 - Operating Supply_Small Tools	8,092
6105 14 - Operating Supply_Trophy/Certs	4,455
6120 - Postage/Freight	69,351
6125 - Uniforms/Clothing	178,441
6125 01 - Uniforms/Clothing_Protective Clothing	25,000
6130 - Materials	9,500
6130 01 - Materials_Asphalt	84,818
6130 02 - Materials_Gravel, Sand, Soil	57,600
6130 03 - Materials_Nursery Stock	28,300
6130 04 - Materials_Paint	172,950



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
6130 05 - Materials_Road Salt	101,295
6145 - Chemical/Fertilizers	116,500
6150 - Pipe & Supplies	70,750
6155 - Food Stuffs	21,450
6156 - Bar Stock	8,150
6160 01 - Equip Parts/Supply_Batteries	3,000
6160 04 - Equip Parts/Supply_Parts	15,350
6210 - Repairs/Maint	301,485
6210 01 - Repairs/Maint_Buildings	21,353
6210 04 - Repairs/Maint_Equipment	31,000
6210 10 - Repairs/Maint_Signal Light	39,000
6210 12 - Repairs/Maint_Comput/Printer	450
6270 01 - Damage Repair_City Property	31,000
6270 02 - Damage Repair_Outside Property	2,500
6270 03 - Damage Repair_Vehicles	6,600
6310 - Printing/Publications	52,155
6310 01 - Printing/Publications_Calendars	46,000
6400 - Advertising	89,415
6400 01 - Advertising_Brochures	13,750
6400 04 - Advertising_Ordinance/Resolution	4,500
6420 - Public Info/Education	5,000
6510 02 - Telephone_Cellular	13,648
6510 08 - Telephone_Other	1,440
6550 01 - Utilities_Electricity	650,980
6550 02 - Utilities_Elect-Street Lights	1,522,000
6550 03 - Utilities_Elect-Traffic Signals	25,000
6550 04 - Utilities_Gas	241,309
6550 05 - Utilities_Sewer	21,685
6550 06 - Utilities_Solid Waste	60,267
6550 07 - Utilities_Water	354,569
6550 08 - Utilities_Water Fees	20,193
6550 10 - Utilities_Cable/Internet	15,120
6640 01 - Rent_Equipment	83,490
6640 03 - Rent_Property/Space	30,450
6720 - Insurance Premiums	8,700



Adopted 2014 Budget
Budget by Fund

Classification-Account-Description	Amount
6770 - CIRSA Deductibles	2,000
6825 01 - Allowance/Reimb_Mileage	13,440
6825 03 - Allowance/Reimb_Tuition	7,000
6830 01 - Professional Develop_Training	394,476
6830 02 - Professional Develop_Travel	80,000
6835 - Dues	284,877
7100 02 - Legal_Litigation	30,000
7100 03 - Legal_Research	15,000
7310 - Charges/Fees	70,500
7310 02 - Charges/Fees_Credit Card	6,860
7310 03 - Charges/Fees_Filing	1,050
7310 04 - Charges/Fees_Landfill	48,900
7310 07 - Charges/Fees_Treasurer	155,000
7410 - Contract Svcs	653,467
7410 01 - Contract Svcs_Animal Control	409,910
7410 04 - Contract Svcs_Blood Testing	36,800
7410 05 - Contract Svcs_Collections	125
7410 07 - Contract Svcs_Consultant	6,250
7410 10 - Contract Svcs_Dump Truck	70,000
7410 13 - Contract Svcs_Financial Audit	15,132
7410 20 - Contract Svcs_Physicals	40,000
7410 21 - Contract Svcs_Random Drug Screen	13,500
7410 22 - Contract Svcs_Recycling	1,000
7410 23 - Contract Svcs_Rolloff Tanks	50,000
7410 24 - Contract Svcs_Security	70,070
7410 26 - Contract Svcs_Televis Broadcast	10,000
7410 27 - Contract Svcs_Traffic Control	42,500
7410 35 - Contract Svcs_Legal	5,000
7430 - Contract Maintenance	255,300
7430 04 - Contract Maintenance_Garage	12,566
7430 13 - Contract Maintenance_Elevator	10,500
7500 - Recruitment	3,000
7500 01 - Recruitment_Backgrounds	8,000
7500 02 - Recruitment_Candidates	5,000
7500 03 - Recruitment_Dispatch	10,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
7500 05 - Recruitment_Fire	8,000
7500 06 - Recruitment_Police	75,000
7505 - Personnel Prog	41,200
7505 02 - Personnel Prog_Awards	14,000
7505 03 - Personnel Prog_Awards Dinner	8,000
7505 04 - Personnel Prog_EAP	21,750
7505 07 - Personnel Prog_Medical Exams	36,000
7505 08 - Personnel Prog_NEO	2,000
7505 10 - Personnel Prog_Recognition Prog	10,600
7505 13 - Personnel Prog_Wellness	6,500
7530 - Licenses/Permits	4,050
7585 - Comm Participat	74,100
7585 05 - Comm Participat_Grant a Wish	4,500
7825 - Contributions	50,000
7825 02 - Contributions_Business Incubator	53,600
7825 05 - Contributions_Downtown BID	13,466
7825 06 - Contributions_Housing Resources	5,000
7825 07 - Contributions_GJEP	40,000
7825 08 - Contributions_Grand Valley Trans	419,885
7825 10 - Contributions_Kids Voting	5,000
7825 12 - Contributions_Mesa Land Trust	160,000
7825 14 - Contributions_Colorado Mesa University	500,000
7825 16 - Contributions_PIAB	14,000
7825 17 - Contributions_Riverfront	17,121
7825 23 - Contributions_Western Slope Center for Children	30,000
7825 25 - Contributions_Pro Mountain Bike Race	10,000
7900 - Operating Equip	249,180
7900 01 - Operating Equip_Communications	13,475
7900 02 - Operating Equip_Computer Hardwar	19,771
7900 03 - Operating Equip_Computer Softwar	2,700
7900 04 - Operating Equip_Machinery & Tool	17,400
7910 - Furniture/Fixtures	500
6510 - Telephone	165,849
6510 09 - Telephone_Air Cards	70,950
6550 09 - Utilities_Energy Service Contract	38,274



Adopted 2014 Budget
Budget by Fund

<u>Classification-Account-Description</u>	<u>Amount</u>
7610 - Comm Center Charges	2,364,523
7620 01 - Data Process Chgs_Basic	1,626,045
7620 02 - Data Process Chgs_Equip Replace	357,126
7620 03 - Data Process Chgs_Direct	1,772,788
7640 - Liability Insurance	307,891
7655 - Interfund Line Rep	15,000
7680 - Interfund Fuel	646,098
7685 01 - Fleet Accrual_Replacement	1,203,893
7685 02 - Fleet Accrual_Maintenance	1,134,922
NPO - Total Non Personnel Operating	\$ 20,020,556
<u>CAP - Capital Outlay</u>	
8100 - Capital Equip	\$ 31,800
8100 02 - Capital Equip_Computer Sys	45,000
8100 03 - Capital Equip_Specialty	463,187
8215 - Facility Improvements	12,300
8370 - Traffic Signals & Controls	40,000
CAP - Capital Outlay Totals	\$ 592,287
TOTAL EXPENSE	\$ 62,610,144
<u>TI - Transfers In</u>	
4814 - Transfer in CDBG Fund	\$ 35,000
4821 - Transfer in Sales Tax CIP	603,036
4850 - Transfer in Consvr Trust Fund	150,000
4874 - Transfer in Perpetual Care	6,209
TI - Transfers In Totals	\$ 794,245
<u>TO - Transfers Out</u>	
9303 - Transfers to TRCC Fund	\$ 84,641
9611 - Transfers to DDA Debt Svc Fund	356,268
9615 - Transfer To Parkway Debt Retirem	2,159,727
TO - Transfers Out Totals	\$ 2,600,636
<u>CTR - Contingency and Reserves</u>	
8920 - Contingency	\$ 1,269,067
CTR - Contingency and Reserves Totals	\$ 1,269,067



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
Fund: 102 Visitor & Convention Bureau Fund	
Revenue	
<u>TX - Taxes</u>	
4030 - Vendor's Fee Reduction	\$ 645,720
4040 - Lodging Tax	1,285,376
TX - Taxes Totals	\$ 1,931,096
<u>CS - Charges for Service</u>	
4300 - Merchandise Sales	\$ 2,000
4305 - Marketing Services Revenue	6,000
CS - Charges for Service Totals	\$ 8,000
<u>IN - Interest</u>	
4610 - Interest Income	\$ 1,981
IN - Interest Totals	\$ 1,981
Revenue Totals	\$ 1,941,077
Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$ 588,479
5010 - Cellular Telephone	2,304
5290 - Seasonal Part-Time	9,397
5420 - Gen Retire Plan	38,661
5450 - Retirement Payout	5,999
5510 - Social Security Cont	37,573
5515 - Medicare Cont	8,823
5610 - Worker's Compensation	2,587
5620 - Dental Insurance	7,254
5625 - Health Insurance	112,680
5630 - Life Insurance	1,346
5635 - Long Term Disability	2,658
5820 02 - Allowances_Automobile	4,201
LB - Labor and Benefits Totals	\$ 821,962
<u>NPO - Non Personnel Operating</u>	
6010 - Cost of Goods Sold	\$ 1,500
6105 - Operating Supply	11,067
6105 03 - Operating Supply_Comput/Printer	900
6105 08 - Operating Supply_Janitorial	1,100



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
6105 10 - Operating Supply_Minor Equip	800
6105 11 - Operating Supply_Office	1,600
6120 - Postage/Freight	24,000
6210 - Repairs/Maint	2,500
6210 01 - Repairs/Maint_Buildings	6,000
6310 - Printing/Publications	6,000
6400 - Advertising	106,645
6400 06 - Advertising_Special Programs	77,300
6400 07 - Advertising_Visitor Guide	22,000
6510 02 - Telephone_Cellular	500
6550 01 - Utilities_Electricity	7,500
6550 04 - Utilities_Gas	1,700
6550 05 - Utilities_Sewer	360
6550 06 - Utilities_Solid Waste	630
6550 07 - Utilities_Water	2,100
6550 10 - Utilities_Cable/Internet	1,095
6825 01 - Allowance/Reimb_Mileage	600
6830 01 - Professional Develop_Training	10,300
6830 02 - Professional Develop_Travel	50,400
6835 - Dues	14,155
7410 - Contract Svcs	375,000
7410 07 - Contract Svcs_Consultant	32,000
7410 13 - Contract Svcs_Financial Audit	426
7410 22 - Contract Svcs_Recycling	840
7410 28 - Contract Svcs_Website	170,000
7585 - Comm Participat	1,500
7700 - Special Events	35,000
6510 - Telephone	7,558
6510 09 - Telephone_Air Cards	520
6550 09 - Utilities_Energy Service Contract	1,767
7620 01 - Data Process Chgs_Basic	52,278
7620 02 - Data Process Chgs_Equip Replace	6,630
7620 03 - Data Process Chgs_Direct	9,905
7640 - Liability Insurance	962
7650 01 - Interfund Chgs_General Govt	64,270



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
7680 - Interfund Fuel	1,175
7685 01 - Fleet Accrual_Replacement	2,948
7685 02 - Fleet Accrual_Maintenance	1,453
NPO - Total Non Personnel Operating	\$ 1,114,984
TOTAL EXPENSE	\$ 1,936,946
<u>TO - Transfers Out</u>	
9303 - Transfers to TRCC Fund	\$ 89,642
TO - Transfers Out Totals	\$ 89,642
<u>CTR - Contingency and Reserves</u>	
8920 - Contingency	\$ 40,000
CTR - Contingency and Reserves Totals	\$ 40,000

Fund: 104 CDBG Fund

Revenue	
<u>IG - Intergovernmental</u>	
4200 01 - Grant/Reimb Rev_Federal	\$ 614,441
IG - Intergovernmental Totals	614,441
Revenue Totals	\$ 614,441
Expenditures	
<u>NPO - Non Personnel Operating</u>	
7820 - Grant Distributions	\$ 285,734
NPO - Total Non Personnel Operating	\$ 285,734
TOTAL EXPENSE	\$ 285,734
<u>TO - Transfers Out</u>	
9100 - Transfers to General Fund	\$ 35,000
9201 - Transfers to Sales Tax CIP Fund	293,707
TO - Transfers Out Totals	\$ 328,707

Fund: 105 Parkland Expansion Fund
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Revenue	
<u>FF - Fines and Forfeitures</u>	
4410 01 - Fines_Animal Control	\$ 8,000
FF - Fines and Forfeitures Totals	\$ 8,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
<u>IN - Interest</u>	
4610 - Interest Income	\$ 3,774
IN - Interest Totals	\$ 3,774
<u>OT - Other</u>	
4315 01 - Development Fees_Land	\$ 16,500
4315 02 - Development Fees_Unit	3,500
OT - Other Totals	\$ 20,000
Revenue Totals	\$ 31,774
Expenditures	
<u>TO - Transfers Out</u>	
9201 - Transfers to Sales Tax CIP Fund	\$ 406,717
TO - Transfers Out Totals	\$ 406,717
Fund: 110 Conservation Trust Fund	
Revenue	
<u>IG - Intergovernmental</u>	
4230 01 - Lottery Funds_State	\$ 600,000
IG - Intergovernmental Totals	\$ 600,000
<u>IN - Interest</u>	
4610 - Interest Income	\$ 1,075
IN - Interest Totals	\$ 1,075
Revenue Totals	\$ 601,075
Expenditures	
<u>TO - Transfers Out</u>	
9100 - Transfers to General Fund	\$ 150,000
9201 - Transfers to Sales Tax CIP Fund	160,000
9306 - Transfers to Tiara Rado GC	160,500
9614 - Transfers to GJPFC	234,955
TO - Transfers Out Totals	\$ 705,455
Fund: 201 Sales Tax CIP Fund	
Revenue	
<u>TX - Taxes</u>	
4020 - Sales Tax	\$ 10,830,494
4020 04 - Sales Tax_Refunds	(9,500)



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
4025 - Use Tax	538,478
TX - Taxes Totals	\$ 11,359,472
<u>IG - Intergovernmental</u>	
4200 01 - Grant/Reimb Rev_Federal	\$ 1,190,000
4200 02 - Grant/Reimb Rev_State Energy Imp	175,000
4200 03 - Grant/Reimb Rev_State	350,000
4200 04 - Grant/Reimb Rev_Other	400,000
IG - Intergovernmental Totals	\$ 2,115,000
<u>CS - Charges for Service</u>	
4385 - Utility Construction Reimburse	\$ 30,000
CS - Charges for Service Totals	\$ 30,000
<u>IN - Interest</u>	
4620 - Direct Interest Earnings	\$ 5,000
IN - Interest Totals	\$ 5,000
<u>OT - Other</u>	
4500 - Special Assessments	\$ 14,000
4750 - Donations	35,500
OT - Other Totals	\$ 49,500
Revenue Totals	\$ 13,558,972
Expenditures	
<u>NPO - Non Personnel Operating</u>	
7310 07 - Charges/Fees_Treasurer	\$ 400
NPO - Non Personnel Operating Totals	\$ 400
<u>CAP - Capital Outlay</u>	
8210 - Facility Construction New	\$ 631,000
8215 - Facility Improvements	157,487
8230 02 - Land Improve_Park Improve	1,034,332
8320 - Bridge Construction - New	80,000
8325 - Bridge Improvements	70,000
8330 - Curb, Gutter & Sidewalk - New	318,707
8350 - Street Capacity Expansion	400,000
8355 - Street Maintenance	1,377,600



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
8360 - Street Reconstruction	1,270,000
8370 - Traffic Signals & Controls	141,000
CAP - Capital Outlay Totals	\$ 5,480,126
TOTAL EXPENSE	\$ 5,480,526
<u>TI - Transfers In</u>	
4814 - Transfer in CDBG Fund	\$ 293,707
4815 - Transfer in Parkland Expansion	406,717
4850 - Transfer in Consvr Trust Fund	160,000
TI - Transfers In Totals	\$ 860,424
<u>TO - Transfers Out</u>	
9100 - Transfers to General Fund	\$ 603,036
9202 - Transfers to Storm Drainage Fund	37,000
9204 - Transfers to Major Projects Fund	893,139
9303 - Transfers to TRCC Fund	105,500
9610 07 - Transfer to Debt Serv_Parkway 04	3,828,525
9610 11 - Transfer to Debt Serv_PSI COP's 2010	1,918,720
9610 12 - Transfer to Debt Serv_Parkway 12 Refunding	1,419,350
9611 - Transfers to DDA Debt Svc Fund	133,600
TO - Transfers Out Totals	\$ 8,938,870
Fund: 202 Storm Drainage Fund	
Revenue	
<u>CS - Charges for Service</u>	
4315 - Development Fees	\$ 13,000
CS - Charges for Service Totals	\$ 13,000
Revenue Totals	\$ 13,000
Expenditures	
<u>CAP - Capital Outlay</u>	
8445 - Drainage System Improvements	\$ 50,000
CAP - Capital Outlay Totals	\$ 50,000
TOTAL EXPENSE	\$ 50,000
<u>TI - Transfers In</u>	
4821 - Transfer in Sales Tax CIP	\$ 37,000
TI - Transfers In Totals	\$ 37,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
Fund: 204 Major Projects Capital Fund	
Revenue	
<u>IG - Intergovernmental</u>	
4200 02 - Grant/Reimb Rev_State Energy Imp	\$ 1,000,000
4200 04 - Grant/Reimb Rev_Other	471,531
IG - Intergovernmental Totals	\$ 1,471,531
Revenue Totals	\$ 1,471,531
Expenditures	
<u>CAP - Capital Outlay</u>	
8215 - Facility Improvements	\$ 3,584,770
CAP - Capital Outlay Totals	\$ 3,584,770
TOTAL EXPENSE	\$ 3,584,770
<u>TI - Transfers In</u>	
4821 - Transfer in Sales Tax CIP	\$ 893,139
TI - Transfers In Totals	\$ 893,139
Fund: 207 Transportation Capacity Fund	
Revenue	
<u>CS - Charges for Service</u>	
4315 - Development Fees	\$ 600,000
CS - Charges for Service Totals	\$ 600,000
Revenue Totals	\$ 600,000
Expenditures	
<u>CAP - Capital Outlay</u>	
8350 - Street Capacity Expansion	\$ 410,000
CAP - Capital Outlay Totals	\$ 410,000
TOTAL EXPENSE	\$ 410,000
Fund: 610 General Debt Service Fund	
Revenue	
<u>IG - Intergovernmental</u>	
4200 01 - Grant/Reimb Rev_Federal	\$ 612,708
IG - Intergovernmental Totals	\$ 612,708
Revenue Totals	\$ 612,708



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
Expenditures	
<u>NPO - Non Personnel Operating</u>	
7270 07 - Debt Service Fees_Parkway 2004	\$ 150
7270 11 - Debt Service Fees_PSI COP's 2010	2,505
7270 12 - Debt Service Fees_Parkway 2012	500
NPO - Non Personnel Operating Totals	\$ 3,155
<u>DS - Debt Service</u>	
8860 07 - Bond Principal_Parkway 2004	\$ 3,735,000
8860 11 - Bond Principal_PSI COP's 2010	670,000
8870 07 - Interest Expense_Parkway 2004	93,375
8870 11 - Interest Expense_PSI COP's 2010	2,358,923
8870 12 - Interest Expense_Parkway 2012	1,418,850
DS - Debt Service Totals	\$ 8,276,148
TOTAL EXPENSE	\$ 8,279,303
<u>TI - Transfers In</u>	
4811 - Transfer in E911 Fund	\$ 500,000
4821 07 - Transfer in Sales Tax CIP_Pkwy 04	3,828,525
4821 11 - Transfer in Sales Tax CIP_PSI COP's 2010	1,918,720
4821 12 - Transfer in Sales Tax CIP_Parkway 12 Refunding	1,419,350
TI - Transfers In Totals	\$ 7,666,595

Fund: 614 GJ Public Finance Corp Fund
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Revenue	
<u>OT - Other</u>	
4755 - Contributions	\$ 300,000
OT - Other Totals	\$ 300,000
Revenue Totals	\$ 300,000
Expenditures	
<u>NPO - Non Personnel Operating</u>	
7270 - Debt Service Fees	\$ 1,505
NPO - Non Personnel Operating Totals	\$ 1,505
<u>DS - Debt Service</u>	
8860 - Bond Principal	\$ 215,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
8870 - Interest Expense	318,450
DS - Debt Service Totals	\$ 533,450
TOTAL EXPENSE	\$ 534,955

TI - Transfers In

4850 - Transfer in Consvr Trust Fund	\$ 234,955
TI - Transfers In Totals	\$ 234,955

Fund: 615 Riverside Pkwy Debt Retirement

Revenue

IN - Interest

4610 - Interest Income	\$ 26,390
IN - Interest Totals	\$ 26,390
Revenue Totals	\$ 26,390

TI - Transfers In

4810 - Transfer in General Fund	\$ 2,159,727
TI - Transfers In Totals	\$ 2,159,727

Fund: 703 Park Imp Advisory Board Fund

Revenue

IG - Intergovernmental

4280 01 - PIAB Contrib_City General	\$ 14,000
4280 03 - PIAB Contrib_Mesa County Gen	14,000
4280 05 - PIAB Contrib_School Dist Gen	14,000
4280 07 - PIAB Contrib_CMU Gen	14,000
IG - Intergovernmental Totals	\$ 56,000

CS - Charges for Service

4305 - Marketing Services Revenue	\$ 43,000
CS - Charges for Service Totals	\$ 43,000

IN - Interest

4610 - Interest Income	\$ 715
IN - Interest Totals	\$ 715

OT - Other

4750 - Donations	\$ 14,000
OT - Other Totals	\$ 14,000

Revenue Totals	\$ 113,715
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**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
Expenditures	
<u>NPO - Non Personnel Operating</u>	
7310 03 - Charges/Fees_Filing	\$ 10
7410 - Contract Svcs	33,000
NPO - Non Personnel Operating Totals	\$ 33,010
TOTAL EXPENSE	\$ 33,010

Fund: 704 Cemetery Perpetual Care Fund

Revenue	
<u>CS - Charges for Service</u>	
4360 - Fee Revenue	\$ 23,400
CS - Charges for Service Totals	\$ 23,400
<u>IN - Interest</u>	
4610 - Interest Income	\$ 6,209
IN - Interest Totals	\$ 6,209
Revenue Totals	\$ 29,609
<u>TO - Transfers Out</u>	
9100 - Transfers to General Fund	\$ 6,209
TO - Transfers Out Totals	\$ 6,209

Fund: 706 Emp Retire Health Benefits Fund
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Revenue	
<u>IN - Interest</u>	
4610 - Interest Income	\$ 5,787
IN - Interest Totals	\$ 5,787
<u>OT - Other</u>	
4755 01 - Contributions_Employee	\$ 243,000
4755 02 - Contributions_Retiree Dependents	152,000
4755 03 - Contributions_Buy-In	18,000
4755 07 - Contributions_Retiree Premiums	2,464
OT - Other Totals	\$ 415,464
Revenue Totals	\$ 421,251



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
Expenditures	
<u>LB - Labor and Benefits</u>	
5625 16 - Health Insurance_Retirees	\$ 535,366
LB - Labor and Benefits Totals	\$ 535,366
TOTAL EXPENSE	\$ 535,366

Fund: 301 Water Fund

Revenue	
<u>IG - Intergovernmental</u>	
4200 04 - Grant/Reimb Rev_Other	\$ 140,800
IG - Intergovernmental Totals	\$ 140,800
<u>CS - Charges for Service</u>	
4340 01 - Service Chgs_Meter Turn On/Off	\$ 26,000
4340 02 - Service Chgs_Hook Up	10,000
4340 03 - Service Chgs_Water Sale-In City	5,139,046
4340 04 - Service Chgs_Water Sale-Out City	117,334
4340 05 - Service Chgs_Raw Water Sale	34,650
4340 06 - Service Chgs_Bulk Water Sale	25,500
4340 07 - Service Chgs_Reservoir Wtr Sale	20,000
4415 - Delinquent Charges	50,000
4700 - Misc Revenue	6,100
4700 01 - Misc Revenue_NSF Fees	300
CS - Charges for Service Totals	\$ 5,428,930
<u>IF - Interfund Revenue</u>	
4390 02 - Interfund Chgs_Sewer	\$ 383,570
4390 03 - Interfund Chgs_Solid Waste	212,075
4390 06 - Interfund Chgs_Irrigation	10,015
4391 - Interfund Line Repair	100,000
IF - Interfund Revenue Totals	\$ 705,660
<u>IN - Interest</u>	
4610 - Interest Income	\$ 12,574
IN - Interest Totals	\$ 12,574
<u>OT - Other</u>	
4650 - Lease Revenue	\$ 10,150
4650 01 - Lease Revenue_Hunting	4,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
4650 02 - Lease Revenue_Ranch	42,497
OT - Other Totals	\$ 56,647
<u>CP - Capital Proceeds</u>	
4685 - Tap Charges	\$ 48,500
CP - Capital Proceeds Totals	\$ 48,500
Revenue Totals	\$ 6,393,111
Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$ 1,959,883
5010 - Cellular Telephone	3,390
5390 - Overtime	84,825
5420 - Gen Retire Plan	118,075
5510 - Social Security Cont	126,695
5515 - Medicare Cont	29,683
5610 - Worker's Compensation	81,120
5620 - Dental Insurance	22,549
5625 - Health Insurance	338,413
5630 - Life Insurance	4,516
5635 - Long Term Disability	8,939
5820 02 - Allowances_Automobile	504
LB - Labor and Benefits Totals	\$ 2,778,592
<u>NPO - Non Personnel Operating</u>	
6105 - Operating Supply	\$ 59,825
6105 02 - Operating Supply_Business Meals	485
6105 03 - Operating Supply_Comput/Printer	500
6105 07 - Operating Supply_Hardware	190
6105 08 - Operating Supply_Janitorial	750
6105 10 - Operating Supply_Minor Equip	2,575
6105 11 - Operating Supply_Office	6,694
6105 13 - Operating Supply_Small Tools	4,350
6120 - Postage/Freight	166,550
6125 - Uniforms/Clothing	4,353
6130 02 - Materials_Gravel, Sand, Soil	15,000
6145 - Chemical/Fertilizers	95,050
6150 - Pipe & Supplies	15,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
6150 01 - Pipe & Supplies_Clamps	5,000
6150 02 - Pipe & Supplies_Fittings	32,250
6150 03 - Pipe & Supplies_Meters	17,900
6150 04 - Pipe & Supplies_Pipe	11,500
6150 06 - Pipe & Supplies_Valves	4,950
6150 07 - Pipe & Supplies_Yokes	16,900
6155 - Food Stuffs	50
6210 - Repairs/Maint	22,000
6210 03 - Repairs/Maint_Electrical	3,200
6210 04 - Repairs/Maint_Equipment	17,000
6210 05 - Repairs/Maint_Hydrants	3,850
6210 07 - Repairs/Maint_Pipe	4,800
6210 08 - Repairs/Maint_Property	4,000
6210 09 - Repairs/Maint_Pumps	5,700
6310 - Printing/Publications	1,150
6400 - Advertising	12,500
6510 02 - Telephone_Cellular	1,835
6550 01 - Utilities_Electricity	52,110
6550 04 - Utilities_Gas	5,000
6550 06 - Utilities_Solid Waste	660
6550 07 - Utilities_Water	7,000
6550 08 - Utilities_Water Fees	6,950
6640 01 - Rent_Equipment	500
6830 01 - Professional Develop_Training	22,200
6830 02 - Professional Develop_Travel	1,250
6835 - Dues	25,305
7100 01 - Legal_Aid	8,000
7310 02 - Charges/Fees_Credit Card	125
7310 07 - Charges/Fees_Treasurer	2,000
7410 - Contract Svcs	38,520
7410 07 - Contract Svcs_Consultant	64,500
7410 08 - Contract Svcs_Consum Confidence	1,000
7410 13 - Contract Svcs_Financial Audit	1,410
7410 15 - Contract Svcs_Laundry	1,600
7410 19 - Contract Svcs_Patching	52,500



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
7410 27 - Contract Svcs_Traffic Control	16,000
7430 - Contract Maintenance	5,000
7430 13 - Contract Maintenance_Elevator	2,100
7530 - Licenses/Permits	9,000
7585 - Comm Participat	32,400
7900 - Operating Equip	4,000
7900 02 - Operating Equip_Computer Hardwar	1,000
7900 04 - Operating Equip_Machinery & Tool	13,100
6510 - Telephone	11,581
6510 09 - Telephone_Air Cards	520
7620 01 - Data Process Chgs_Basic	91,485
7620 02 - Data Process Chgs_Equip Replace	11,838
7620 03 - Data Process Chgs_Direct	166,589
7640 - Liability Insurance	45,936
7650 01 - Interfund Chgs_General Govt	281,075
7680 - Interfund Fuel	62,275
7685 01 - Fleet Accrual_Replacement	72,099
7685 02 - Fleet Accrual_Maintenance	99,705
NPO - Non Personnel Operating Totals	\$ 1,752,240
<u>DS - Debt Service</u>	
8850 10 - Note Principal_Water Rev 2009	\$ 163,445
8860 03 - Bond Principal_Water 2002	188,562
8870 03 - Interest Expense_Water 2002	63,301
8870 10 - Interest Expense_Water Rev 2009	81,293
DS - Debt Service Totals	\$ 496,601
<u>CAP - Capital Outlay</u>	
8100 - Capital Equip	\$ 33,000
8410 - Water Supply	858,500
8415 - Water Distribution	750,000
8420 - Water Treatment	40,000
CAP - Capital Outlay Totals	\$ 1,681,500
TOTAL EXPENSE	\$ 6,708,933



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
Fund: 302 Solid Waste Removal Fund	
Revenue	
<u>CS - Charges for Service</u>	
4340 - Service Chgs	\$ 3,136,000
4340 08 - Service Chgs_Recycling	200,000
4700 - Misc Revenue	82,147
CS - Charges for Service Totals	\$ 3,418,147
<u>IN - Interest</u>	
4610 - Interest Income	\$ 2,343
IN - Interest Totals	\$ 2,343
Revenue Totals	\$ 3,420,490
Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$ 735,797
5010 - Cellular Telephone	404
5290 - Seasonal Part-Time	10,076
5390 - Overtime	36,444
5420 - Gen Retire Plan	44,347
5510 - Social Security Cont	48,471
5515 - Medicare Cont	11,351
5610 - Worker's Compensation	62,832
5620 - Dental Insurance	9,276
5625 - Health Insurance	142,940
5630 - Life Insurance	1,724
5635 - Long Term Disability	3,336
5820 02 - Allowances_Automobile	211
LB - Labor and Benefits Totals	\$ 1,107,209
<u>NPO - Non Personnel Operating</u>	
6105 - Operating Supply	\$ 4,000
6105 11 - Operating Supply_Office	350
6105 13 - Operating Supply_Small Tools	1,250
6125 - Uniforms/Clothing	1,800
6210 - Repairs/Maint	16,000
6270 02 - Damage Repair_Outside Property	4,000
6270 03 - Damage Repair_Vehicles	1,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
6310 - Printing/Publications	1,275
6400 - Advertising	2,500
6510 08 - Telephone_Other	2,000
6830 01 - Professional Develop_Training	3,500
7310 05 - Charges/Fees_Landfill Commercial	82,000
7310 06 - Charges/Fees_Landfill-Resident	363,000
7410 13 - Contract Svcs_Financial Audit	691
7410 22 - Contract Svcs_Recycling	696,389
7900 - Operating Equip	55,000
7900 01 - Operating Equip_Communications	1,800
6510 - Telephone	1,209
7620 01 - Data Process Chgs_Basic	13,069
7620 02 - Data Process Chgs_Equip Replace	1,650
7620 03 - Data Process Chgs_Direct	2,170
7640 - Liability Insurance	23,001
7650 01 - Interfund Chgs_General Govt	166,920
7650 02 - Interfund Chgs_Utility Billing	212,075
7680 - Interfund Fuel	97,753
7685 01 - Fleet Accrual_Replacement	277,957
7685 02 - Fleet Accrual_Maintenance	187,327
NPO - Non Personnel Operating Totals	\$ 2,219,686
<u>DS - Debt Service</u>	
8850 - Note Principal	\$ 82,663
DS - Debt Service Totals	\$ 82,663
<u>CAP - Capital Outlay</u>	
8215 - Facility Improvements	\$ 24,500
CAP - Capital Outlay Totals	\$ 24,500
TOTAL EXPENSE	\$ 3,434,058
<u>TO - Transfers Out</u>	
9402 - Transfer to Fleet	\$ 100,000
TO - Transfers Out Totals	\$ 100,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
Fund: 303 Two Rivers Convention Cntr Fund	
Revenue	
<u>IG - Intergovernmental</u>	
4200 04 - Grant/Reimb Rev_Other	\$ 27,765
IG - Intergovernmental Totals	\$ 27,765
<u>CS - Charges for Service</u>	
4300 - Merchandise Sales	\$ 65,901
4330 - Prof Svcs Rev	254,447
4330 09 - Prof Svcs Rev_Security	21,948
4330 10 - Prof Svcs Rev_Equipment	24,874
4360 01 - Fee Revenue_Admissions	42,500
4361 02 - Rental Income_Room	308,950
4361 06 - Rental Income_Equipment	145,107
4363 - Food/Bev Sales	1,163,669
4363 01 - Food/Bev Sales_Concessions	56,108
4363 03 - Food/Bev Sales_Liquor	240,360
4700 - Misc Revenue	39,252
4700 04 - Misc Revenue_Over/Short	(100)
CS - Charges for Service Totals	\$ 2,363,016
Revenue Totals	\$ 2,390,781
Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$ 659,544
5010 - Cellular Telephone	2,162
5290 - Seasonal Part-Time	296,931
5290 06 - Seasonal Part-Time_Gratuity	109,001
5390 - Overtime	10,339
5420 - Gen Retire Plan	37,465
5510 - Social Security Cont	62,466
5515 - Medicare Cont	15,610
5610 - Worker's Compensation	68,893
5620 - Dental Insurance	7,982
5625 - Health Insurance	122,093



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
5630 - Life Insurance	1,453
5635 - Long Term Disability	3,036
LB - Labor and Benefits Totals	\$ 1,396,975
<u>NPO - Non Personnel Operating</u>	
6105 - Operating Supply	\$ 35,240
6105 02 - Operating Supply_Business Meals	850
6105 08 - Operating Supply_Janitorial	17,835
6105 09 - Operating Supply_Medical	125
6105 10 - Operating Supply_Minor Equip	10,154
6105 11 - Operating Supply_Office	1,665
6120 - Postage/Freight	1,700
6125 - Uniforms/Clothing	2,431
6155 - Food Stuffs	423,000
6156 - Bar Stock	43,800
6210 01 - Repairs/Maint_Buildings	21,000
6210 03 - Repairs/Maint_Electrical	8,000
6210 04 - Repairs/Maint_Equipment	11,500
6310 - Printing/Publications	2,300
6400 - Advertising	25,600
6510 03 - Telephone_Long Distance	500
6550 01 - Utilities_Electricity	137,000
6550 04 - Utilities_Gas	31,500
6550 05 - Utilities_Sewer	2,400
6550 06 - Utilities_Solid Waste	11,200
6550 07 - Utilities_Water	4,450
6640 01 - Rent_Equipment	33,382
6640 03 - Rent_Property/Space	5,900
6830 01 - Professional Develop_Training	1,543
6830 02 - Professional Develop_Travel	1,908
6835 - Dues	2,200
7310 - Charges/Fees	15,000
7310 02 - Charges/Fees_Credit Card	5,700
7410 - Contract Svcs	19,185
7410 12 - Contract Svcs_Entertainment	5,000
7410 13 - Contract Svcs_Financial Audit	567



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
7410 15 - Contract Svcs_Laundry	43,000
7410 24 - Contract Svcs_Security	14,900
7410 28 - Contract Svcs_Website	7,200
7430 13 - Contract Maintenance_Elevator	3,815
7505 10 - Personnel Prog_Recognition Prog	26
7530 - Licenses/Permits	4,026
7900 - Operating Equip	4,100
6510 - Telephone	13,296
6550 09 - Utilities_Energy Service Contract	28,051
7620 01 - Data Process Chgs_Basic	56,634
7620 02 - Data Process Chgs_Equip Replace	8,180
7620 03 - Data Process Chgs_Direct	32,409
7640 - Liability Insurance	7,072
7650 01 - Interfund Chgs_General Govt	25,000
7680 - Interfund Fuel	1,091
7685 01 - Fleet Accrual_Replacement	1,245
7685 02 - Fleet Accrual_Maintenance	5,409
NPO - Non Personnel Operating Totals	\$ 1,138,089
<u>CAP - Capital Outlay</u>	
8100 - Capital Equip	\$ 25,500
8215 - Facility Improvements	110,000
CAP - Capital Outlay Totals	\$ 135,500
TOTAL EXPENSE	\$ 2,670,564
<u>TI - Transfers In</u>	
4810 - Transfer in General Fund	\$ 84,641
4812 - Transfer In VCB	89,642
4821 - Transfer in Sales Tax CIP	105,500
TI - Transfers In Totals	\$ 279,783

Fund: 305 Golf Courses Fund

Revenue	
<u>CS - Charges for Service</u>	
4300 - Merchandise Sales	\$ 213,750
4361 01 - Rental Income_Golf Clubs	4,800
4361 07 - Rental Income_Golf Carts	302,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
4365 - Green Fees	938,000
4365 01 - Green Fees_Tournaments	23,800
4365 03 - Green Fees_Season Tickets	250,000
4366 - Driving Range	125,000
4367 - Lessons	13,000
4700 - Misc Revenue	13,515
CS - Charges for Service Totals	\$ 1,883,865
<u>OT - Other</u>	
4650 03 - Lease Revenue_Concessions	\$ 19,100
OT - Other Totals	\$ 19,100
<u>CP - Capital Proceeds</u>	
Revenue Totals	\$ 1,902,965
Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$ 533,270
5010 - Cellular Telephone	2,499
5290 - Seasonal Part-Time	176,962
5390 - Overtime	1,518
5415 - Lesson Pay	10,410
5420 - Gen Retire Plan	30,183
5510 - Social Security Cont	44,784
5515 - Medicare Cont	10,481
5610 - Worker's Compensation	14,929
5620 - Dental Insurance	4,568
5625 - Health Insurance	72,429
5630 - Life Insurance	1,156
5635 - Long Term Disability	2,255
LB - Labor and Benefits Totals	\$ 905,444
<u>NPO - Non Personnel Operating</u>	
6010 - Cost of Goods Sold	\$ 142,500
6105 - Operating Supply	25,850
6105 08 - Operating Supply_Janitorial	1,000
6120 - Postage/Freight	500
6125 - Uniforms/Clothing	900
6130 02 - Materials_Gravel, Sand, Soil	16,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
6130 03 - Materials_Nursery Stock	5,500
6145 01 - Chemical/Fertilizers_Chemicals	12,000
6145 02 - Chemical/Fertilizers_Fertilizers	48,500
6150 - Pipe & Supplies	4,000
6160 01 - Equip Parts/Supply_Batteries	500
6160 03 - Equip Parts/Supply_Oil & Grease	1,650
6160 04 - Equip Parts/Supply_Parts	28,700
6210 01 - Repairs/Maint_Buildings	15,200
6210 04 - Repairs/Maint_Equipment	150
6210 09 - Repairs/Maint_Pumps	1,600
6400 - Advertising	5,000
6510 02 - Telephone_Cellular	638
6550 01 - Utilities_Electricity	78,600
6550 04 - Utilities_Gas	6,100
6550 05 - Utilities_Sewer	2,650
6550 06 - Utilities_Solid Waste	3,700
6550 07 - Utilities_Water	3,025
6550 08 - Utilities_Water Fees	22,225
6640 01 - Rent_Equipment	100
6825 02 - Allowance/Reimb_Tool	625
6830 01 - Professional Develop_Training	1,850
6830 02 - Professional Develop_Travel	1,400
6835 - Dues	4,310
7310 02 - Charges/Fees_Credit Card	27,500
7410 - Contract Svcs	3,400
7410 13 - Contract Svcs_Financial Audit	457
7410 24 - Contract Svcs_Security	1,000
7430 - Contract Maintenance	2,720
7430 03 - Contract Maintenance_Software	425
6510 - Telephone	6,924
6550 09 - Utilities_Energy Service Contract	3,601
7620 01 - Data Process Chgs_Basic	39,208
7620 02 - Data Process Chgs_Equip Replace	5,750
7620 03 - Data Process Chgs_Direct	8,329
7640 - Liability Insurance	11,247



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
7650 01 - Interfund Chgs_General Govt	92,910
7680 - Interfund Fuel	23,376
7685 01 - Fleet Accrual_Replacement	117,303
7685 02 - Fleet Accrual_Maintenance	6,067
NPO - Non Personnel Operating Totals	\$ 784,990
<u>DS - Debt Service</u>	
8860 - Bond Principal	\$ 307,541
8870 - Interest Expense	51,681
DS - Debt Service Totals	\$ 359,222
<u>CAP - Capital Outlay</u>	
8100 03 - Capital Equip_Specialty	\$ 5,500
CAP - Capital Outlay Totals	\$ 5,500
TOTAL EXPENSE	\$ 2,055,156
<u>TI - Transfers In</u>	
4850 - Transfer in Consrv Trust Fund	\$ 160,500
TI - Transfers In Totals	\$ 160,500

Fund: 308 Parking Authority Fund

Revenue

<u>CS - Charges for Service</u>	
4360 - Fee Revenue	\$ 190,000
4360 04 - Fee Revenue_4th & Colorado	19,000
4360 05 - Fee Revenue_5th & Colorado	12,000
4360 06 - Fee Revenue_6th & Colorado	20,000
4360 07 - Fee Revenue_6th & Rood	6,000
4360 09 - Fee Revenue_5th & Grand	1,000
4360 10 - Fee Revenue_500 Ute	2,500
4360 11 - Fee Revenue_600 Colorado	6,500
4360 12 - Fee Revenue_7th & Colorado	1,200
CS - Charges for Service Totals	\$ 258,200
<u>FF - Fines and Forfeitures</u>	
4410 - Fines	\$ 140,000
FF - Fines and Forfeitures Totals	\$ 140,000
<u>IN - Interest</u>	
4610 - Interest Income	\$ 746



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
IN - Interest Totals	\$ 746
<u>OT - Other</u>	
4650 - Lease Revenue	\$ 62,000
OT - Other Totals	\$ 62,000
Revenue Totals	\$ 460,946
Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$ 109,583
5010 - Cellular Telephone	910
5420 - Gen Retire Plan	6,577
5510 - Social Security Cont	6,796
5515 - Medicare Cont	1,592
5610 - Worker's Compensation	1,450
5620 - Dental Insurance	916
5625 - Health Insurance	17,755
5630 - Life Insurance	251
5635 - Long Term Disability	493
LB - Labor and Benefits Totals	\$ 146,323
<u>NPO - Non Personnel Operating</u>	
6105 - Operating Supply	\$ 5,600
6125 - Uniforms/Clothing	515
6210 06 - Repairs/Maint_Meters	4,500
6210 08 - Repairs/Maint_Property	5,000
6550 01 - Utilities_Electricity	12,000
6640 02 - Rent_Land/Lease	1,600
6830 01 - Professional Develop_Training	1,000
7310 02 - Charges/Fees_Credit Card	800
7410 13 - Contract Svcs_Financial Audit	125
7430 13 - Contract Maintenance_Elevator	7,500
7900 - Operating Equip	5,100
6510 - Telephone	1,612
7620 01 - Data Process Chgs_Basic	8,712
7620 02 - Data Process Chgs_Equip Replace	724
7620 03 - Data Process Chgs_Direct	2,178
7640 - Liability Insurance	217



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
7650 01 - Interfund Chgs_General Govt	23,525
7680 - Interfund Fuel	1,772
7685 01 - Fleet Accrual_Replacement	2,563
7685 02 - Fleet Accrual_Maintenance	2,873
NPO - Non Personnel Operating Totals	\$ 87,916
<u>DS - Debt Service</u>	
8860 - Bond Principal	\$ 194,978
8870 - Interest Expense	48,790
DS - Debt Service Totals	\$ 243,768
TOTAL EXPENSE	\$ 478,007

Fund: 309 Ridges Irrigation Fund

Revenue	
<u>CS - Charges for Service</u>	
4340 - Service Chgs	\$ 240,728
CS - Charges for Service Totals	\$ 240,728
<u>IN - Interest</u>	
4610 - Interest Income	\$ 476
IN - Interest Totals	\$ 476
<u>CP - Capital Proceeds</u>	
4685 - Tap Charges	\$ 1,040
CP - Capital Proceeds Totals	\$ 1,040
Revenue Totals	\$ 242,244

Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$ 64,300
5010 - Cellular Telephone	58
5390 - Overtime	1,194
5420 - Gen Retire Plan	3,859
5510 - Social Security Cont	4,064
5515 - Medicare Cont	953
5610 - Worker's Compensation	4,390
5620 - Dental Insurance	621
5625 - Health Insurance	11,839
5630 - Life Insurance	145



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
5635 - Long Term Disability	290
LB - Labor and Benefits Totals \$	91,713
<u>NPO - Non Personnel Operating</u>	
6105 - Operating Supply	\$ 780
6105 11 - Operating Supply_Office	25
6105 13 - Operating Supply_Small Tools	300
6150 02 - Pipe & Supplies_Fittings	3,250
6160 03 - Equip Parts/Supply_Oil & Grease	260
6210 - Repairs/Maint	325
6210 03 - Repairs/Maint_Electrical	1,200
6210 04 - Repairs/Maint_Equipment	2,000
6210 07 - Repairs/Maint_Pipe	500
6210 09 - Repairs/Maint_Pumps	4,500
6510 02 - Telephone_Cellular	132
6550 01 - Utilities_Electricity	108,000
6550 04 - Utilities_Gas	1,300
6550 05 - Utilities_Sewer	180
6550 07 - Utilities_Water	160
7410 13 - Contract Svcs_Financial Audit	57
7410 19 - Contract Svcs_Patching	2,500
7410 27 - Contract Svcs_Traffic Control	250
7900 04 - Operating Equip_Machinery & Tool	5,000
7640 - Liability Insurance	558
7650 01 - Interfund Chgs_General Govt	12,115
7650 02 - Interfund Chgs_Utility Billing	10,015
7680 - Interfund Fuel	2,481
7685 01 - Fleet Accrual_Replacement	1,768
7685 02 - Fleet Accrual_Maintenance	1,857
NPO - Non Personnel Operating Totals \$	159,513
TOTAL EXPENSE \$	251,226



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
Fund: 900 Joint Sewer System Fund	
Revenue	
<u>IG - Intergovernmental</u>	
4200 01 - Grant/Reimb Rev_Federal	\$ 39,675
4200 04 - Grant/Reimb Rev_Other	24,000
IG - Intergovernmental Totals	\$ 63,675
<u>CS - Charges for Service</u>	
4315 - Development Fees	\$ 33,864
4330 06 - Prof Svcs Rev_Call Out	3,000
4330 07 - Prof Svcs Rev_Septic Tank Disp	230,472
4330 08 - Prof Svcs Rev_TV Line	1,200
4340 - Service Chgs	9,541,818
4340 11 - Service Chgs_Orchard Mesa	675,535
4340 13 - Service Chgs_Lift Station Impact	1,149
4340 14 - Service Chgs_Lift Station Maint	5,040
4340 15 - Service Chgs_Indust Pretreat	12,000
4340 16 - Service Chgs_Indust Users	139,066
4700 - Misc Revenue	29,700
CS - Charges for Service Totals	\$ 10,672,844
<u>FF - Fines and Forfeitures</u>	
4410 - Fines	\$ 1,000
FF - Fines and Forfeitures Totals	\$ 1,000
<u>IF - Interfund Revenue</u>	
4390 - Interfund Chgs	\$ 15,000
IF - Interfund Revenue Totals	\$ 15,000
<u>IN - Interest</u>	
4610 - Interest Income	\$ 47,438
4620 - Direct Interest Earnings	30,000
IN - Interest Totals	\$ 77,438
<u>CP - Capital Proceeds</u>	
4660 - Sale of Land	\$ 200,000
4685 - Tap Charges	1,470,642
CP - Capital Proceeds Totals	\$ 1,670,642
<u>OT - Other</u>	
4500 - Special Assessments	\$ 138,942



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
OT - Other Totals	\$ 138,942
Revenue Totals	\$ 12,639,541
Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$ 2,414,586
5010 - Cellular Telephone	3,118
5290 - Seasonal Part-Time	11,005
5390 - Overtime	64,368
5420 - Gen Retire Plan	140,393
5510 - Social Security Cont	154,210
5515 - Medicare Cont	36,154
5610 - Worker's Compensation	68,479
5620 - Dental Insurance	24,365
5625 - Health Insurance	393,137
5630 - Life Insurance	5,378
5635 - Long Term Disability	10,543
5820 02 - Allowances_Automobile	967
LB - Labor and Benefits Totals	\$ 3,326,703
<u>NPO - Non Personnel Operating</u>	
6105 - Operating Supply	\$ 104,198
6105 11 - Operating Supply_Office	1,200
6120 - Postage/Freight	1,000
6125 - Uniforms/Clothing	4,440
6130 06 - Materials_Signs & Markings	2,000
6145 - Chemical/Fertilizers	277,500
6150 - Pipe & Supplies	500
6160 02 - Equip Parts/Supply_Filters	7,050
6160 03 - Equip Parts/Supply_Oil & Grease	3,850
6210 - Repairs/Maint	291,750
6210 06 - Repairs/Maint_Meters	24,000
6270 02 - Damage Repair_Outside Property	100,000
6310 - Printing/Publications	2,175
6400 - Advertising	2,500
6550 01 - Utilities_Electricity	530,000
6550 04 - Utilities_Gas	110,000



Adopted 2014 Budget
Budget by Fund

Classification-Account-Description	Amount
6550 07 - Utilities_Water	13,500
6550 08 - Utilities_Water Fees	200
6825 01 - Allowance/Reimb_Mileage	275
6825 03 - Allowance/Reimb_Tuition	2,800
6830 01 - Professional Develop_Training	27,500
6830 02 - Professional Develop_Travel	250
6835 - Dues	3,400
7270 - Debt Service Fees	766
7310 04 - Charges/Fees_Landfill	170,000
7310 07 - Charges/Fees_Treasurer	3,300
7410 - Contract Svcs	33,200
7410 03 - Contract Svcs_Bio Monitoring	25,000
7410 13 - Contract Svcs_Financial Audit	6,930
7410 15 - Contract Svcs_Laundry	1,000
7430 - Contract Maintenance	13,560
7530 - Licenses/Permits	25,750
7585 - Comm Participat	6,500
7830 03 - Sewer Dist Disburse_Backbone	43,400
7900 - Operating Equip	29,534
7900 02 - Operating Equip_Computer Hardwar	500
6510 - Telephone	9,995
6510 09 - Telephone_Air Cards	520
7620 01 - Data Process Chgs_Basic	82,772
7620 02 - Data Process Chgs_Equip Replace	14,890
7620 03 - Data Process Chgs_Direct	96,322
7640 - Liability Insurance	57,244
7650 01 - Interfund Chgs_General Govt	365,140
7650 02 - Interfund Chgs_Utility Billing	383,570
7655 - Interfund Line Rep	100,000
7680 - Interfund Fuel	64,406
7685 01 - Fleet Accrual_Replacement	90,159
7685 02 - Fleet Accrual_Maintenance	77,064
NPO - Non Personnel Operating Totals	\$ 3,211,610
<u>DS - Debt Service</u>	
8860 02 - Bond Principal_Sewer 2002	\$ 385,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
8860 09 - Bond Principal_Sewer 2009	460,000
8870 02 - Interest Expense_Sewer 2002	214,438
8870 09 - Interest Expense_Sewer 2009	142,714
DS - Debt Service Totals	\$ 1,202,152
<u>CAP - Capital Outlay</u>	
8100 02 - Capital Equip_Computer Sys	\$ 40,000
8100 03 - Capital Equip_Specialty	20,000
8425 - Sewer Collection	2,790,675
8430 - Sewer Treatment	786,184
CAP - Capital Outlay Totals	\$ 3,636,859
TOTAL EXPENSE	\$ 11,377,324

Fund: 101 Enhanced 911 Fund

Revenue	
<u>CS - Charges for Service</u>	
4322 - Wireless Surchge	\$ 2,420,600
CS - Charges for Service Totals	\$ 2,420,600
<u>IN - Interest</u>	
4610 - Interest Income	\$ 13,194
IN - Interest Totals	\$ 13,194
Revenue Totals	\$ 2,433,794

Expenditures	
<u>TO - Transfers Out</u>	
9405 - Transfers to Comm Center Fund	\$ 3,365,782
9610 11 - Transfer to Debt Serv_PSI COP's 2010	500,000
TO - Transfers Out Totals	\$ 3,865,782

Fund: 401 Information Technology Fund
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Revenue	
<u>IG - Intergovernmental</u>	
4200 01 - Grant/Reimb Rev_Federal	\$ 48,971
IG - Intergovernmental Totals	\$ 48,971
<u>CS - Charges for Service</u>	
4360 - Fee Revenue	\$ 86,813
CS - Charges for Service Totals	\$ 86,813



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
<u>IF - Interfund Revenue</u>	
4392 - Basic Telephone Chgs	\$ 238,876
4394 01 - Data Proc Chgs_Basic	2,279,495
4394 02 - Data Proc Chgs_Direct	2,732,583
4394 03 - Data Proc Chgs_Equip Replace	482,022
IF - Interfund Revenue Totals	\$ 5,732,976
<u>IN - Interest</u>	
4610 - Interest Income	\$ 8,430
IN - Interest Totals	\$ 8,430
Revenue Totals	\$ 5,877,190
Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$ 1,650,527
5010 - Cellular Telephone	2,420
5420 - Gen Retire Plan	99,040
5510 - Social Security Cont	101,910
5515 - Medicare Cont	23,936
5610 - Worker's Compensation	3,297
5620 - Dental Insurance	13,932
5625 - Health Insurance	222,202
5630 - Life Insurance	3,748
5635 - Long Term Disability	7,431
LB - Labor and Benefits Totals	\$ 2,128,443
<u>NPO - Non Personnel Operating</u>	
6105 - Operating Supply	\$ 55,500
6120 - Postage/Freight	650
6310 - Printing/Publications	325
6505 01 - Line Charge_Basic Service	70,000
6505 02 - Line Charge_Data Line	38,000
6505 04 - Line Charge_Internet	31,000
6510 02 - Telephone_Cellular	700
6510 03 - Telephone_Long Distance	8,000
6550 01 - Utilities_Electricity	10,000
6640 03 - Rent_Property/Space	1,800
6825 01 - Allowance/Reimb_Mileage	780



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
6830 01 - Professional Develop_Training	81,000
6835 - Dues	925
7410 - Contract Svcs	36,800
7430 - Contract Maintenance	516,136
7430 03 - Contract Maintenance_Software	1,642,799
7900 - Operating Equip	932,820
6105 04 - Operating Supply_Copy Mach	93,250
6105 05 - Operating Supply_Copy Mach Chgs	34,000
6510 09 - Telephone_Air Cards	4,400
7620 03 - Data Process Chgs_Direct	50,859
7640 - Liability Insurance	668
7680 - Interfund Fuel	956
7685 01 - Fleet Accrual_Replacement	1,405
7685 02 - Fleet Accrual_Maintenance	2,515
NPO - Non Personnel Operating Totals	\$ 3,615,288
<u>CAP - Capital Outlay</u>	
8100 - Capital Equip	\$ 566,870
CAP - Capital Outlay Totals	\$ 566,870
TOTAL EXPENSE	\$ 6,310,601

Fund: 402 Fleet and Equipment Fund

Revenue

IG - Intergovernmental

4200 04 - Grant/Reimb Rev_Other \$ 100,000

IG - Intergovernmental Totals \$ 100,000

CS - Charges for Service

4396 02 - Fuel Chgs_Outside Agencies \$ 91,482

4398 - Maintenance Chgs 120,000

CS - Charges for Service Totals \$ 211,482

IF - Interfund Revenue

4395 01 - Fleet Accrual Chgs_Replacement \$ 1,801,500

4395 02 - Fleet Accrual Chgs_Maintenance 1,534,328

4396 01 - Fuel Chgs_City 911,431

IF - Interfund Revenue Totals \$ 4,247,259



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
<u>IN - Interest</u>	
4610 - Interest Income	\$ 15,883
IN - Interest Totals	\$ 15,883
<u>CP - Capital Proceeds</u>	
4665 - Sale of Equipment	\$ 57,000
CP - Capital Proceeds Totals	\$ 57,000
Revenue Totals	\$ 4,631,624
Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$ 610,861
5010 - Cellular Telephone	692
5390 - Overtime	5,202
5420 - Gen Retire Plan	36,657
5510 - Social Security Cont	38,202
5515 - Medicare Cont	8,939
5610 - Worker's Compensation	23,393
5620 - Dental Insurance	7,186
5625 - Health Insurance	136,783
5630 - Life Insurance	1,425
5635 - Long Term Disability	2,752
LB - Labor and Benefits Totals	\$ 872,092
<u>NPO - Non Personnel Operating</u>	
6020 01 - Fuel_Gasoline, Unleaded	\$ 460,372
6020 02 - Fuel_Diesel	460,372
6020 05 - Fuel_CNG	82,169
6105 - Operating Supply	10,000
6105 11 - Operating Supply_Office	700
6105 13 - Operating Supply_Small Tools	8,250
6125 - Uniforms/Clothing	308
6160 03 - Equip Parts/Supply_Oil & Grease	35,000
6160 04 - Equip Parts/Supply_Parts	415,000
6160 05 - Equip Parts/Supply_Tires	135,000
6210 - Repairs/Maint	125,000
6210 01 - Repairs/Maint_Buildings	16,500
6210 04 - Repairs/Maint_Equipment	15,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
6310 - Printing/Publications	1,500
6400 - Advertising	500
6510 08 - Telephone_Other	576
6550 01 - Utilities_Electricity	22,400
6550 04 - Utilities_Gas	12,300
6550 05 - Utilities_Sewer	1,050
6550 06 - Utilities_Solid Waste	1,500
6550 07 - Utilities_Water	2,915
6825 02 - Allowance/Reimb_Tool	6,000
6830 01 - Professional Develop_Training	15,000
6835 - Dues	1,600
7410 15 - Contract Svcs_Laundry	4,950
7530 - Licenses/Permits	600
6510 - Telephone	2,115
6550 09 - Utilities_Energy Service Contract	10,454
7620 01 - Data Process Chgs_Basic	34,852
7620 02 - Data Process Chgs_Equip Replace	3,250
7620 03 - Data Process Chgs_Direct	21,542
7640 - Liability Insurance	32,960
7680 - Interfund Fuel	4,899
7685 01 - Fleet Accrual_Replacement	4,998
7685 02 - Fleet Accrual_Maintenance	7,272
NPO - Non Personnel Operating Totals	\$ 1,956,904
<u>CAP - Capital Outlay</u>	
8100 04 - Capital Equip_Vehicles/Machinery	\$ 2,245,000
8210 - Facility Construction New	200,000
CAP - Capital Outlay Totals	\$ 2,445,000
TOTAL EXPENSE	\$ 5,273,996
<u>TI - Transfers In</u>	
4832 - Transfer in Solid Waste	\$ 100,000
TI - Transfers In Totals	\$ 100,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
Fund: 404 Self Insurance Fund	
Revenue	
<u>CS - Charges for Service</u>	
4700 - Misc Revenue	\$ 2,000
CS - Charges for Service Totals	\$ 2,000
<u>IF - Interfund Revenue</u>	
4393 01 - Insurance_Premiums	\$ 1,861,513
IF - Interfund Revenue Totals	\$ 1,861,513
<u>IN - Interest</u>	
4610 - Interest Income	\$ 16,810
IN - Interest Totals	\$ 16,810
Revenue Totals	\$ 1,880,323
Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$ 178,829
5010 - Cellular Telephone	650
5410 01 - Awards_Safety	8,200
5410 13 - Awards_Wellness	176,400
5420 - Gen Retire Plan	10,731
5450 - Retirement Payout	3,610
5510 - Social Security Cont	11,313
5515 - Medicare Cont	2,648
5610 - Worker's Compensation	813
5615 - Unemployment	90,000
5620 - Dental Insurance	2,030
5625 - Health Insurance	35,762
5625 15 - Health Insurance_HSA Match	87,750
5630 - Life Insurance	423
5635 - Long Term Disability	806
LB - Labor and Benefits Totals	\$ 609,965
<u>NPO - Non Personnel Operating</u>	
6105 - Operating Supply	\$ 100
6105 12 - Operating Supply_Safety	6,500
6310 - Printing/Publications	400
6710 - Claims	867,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
6710 02 - Claims_3rd Party Admin	36,500
6720 - Insurance Premiums	460,200
6720 01 - Insurance Premiums_Boiler	5,800
6720 02 - Insurance Premiums_Excess	86,800
6770 - CIRSA Deductibles	222,100
6825 01 - Allowance/Reimb_Mileage	300
6830 01 - Professional Develop_Training	900
6835 - Dues	900
7310 01 - Charges/Fees_Bond Insurance	14,000
7310 03 - Charges/Fees_Filing	15,000
7410 07 - Contract Svcs_Consultant	42,500
7505 - Personnel Prog	27,000
7505 06 - Personnel Prog_Loss Control	7,500
6510 - Telephone	604
7620 01 - Data Process Chgs_Basic	13,069
7620 02 - Data Process Chgs_Equip Replace	1,650
NPO - Non Personnel Operating Totals	\$ 1,808,823
TOTAL EXPENSE	\$ 2,418,788

Fund: 405 Comm Center Fund

Revenue	
<u>CS - Charges for Service</u>	
4321 - County Wide 911 System Chgs	\$ 1,770,807
CS - Charges for Service Totals	\$ 1,770,807
<u>IF - Interfund Revenue</u>	
4390 14 - Interfund Chgs_Police	\$ 1,978,706
4390 15 - Interfund Chgs_Fire	385,817
IF - Interfund Revenue Totals	\$ 2,364,523
<u>OT - Other</u>	
4650 - Lease Revenue	\$ 3,942
OT - Other Totals	\$ 3,942
Revenue Totals	\$ 4,139,272



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
Expenditures	
<u>LB - Labor and Benefits</u>	
5000 - Full Time Salaries	\$ 2,966,589
5010 - Cellular Telephone	7,345
5390 - Overtime	264,252
5400 - Comm Center Salaries	31,200
5420 - Gen Retire Plan	172,350
5510 - Social Security Cont	192,939
5515 - Medicare Cont	47,322
5610 - Worker's Compensation	14,331
5620 - Dental Insurance	35,721
5625 - Health Insurance	572,096
5630 - Life Insurance	6,588
5635 - Long Term Disability	13,790
8900 - Labor Vacancy Savings	(191,499)
LB - Labor and Benefits Totals	\$ 4,133,024
<u>NPO - Non Personnel Operating</u>	
6105 - Operating Supply	\$ 45,108
6105 11 - Operating Supply_Office	11,000
6125 - Uniforms/Clothing	8,500
6210 - Repairs/Maint	21,000
6210 04 - Repairs/Maint_Equipment	10,000
6310 - Printing/Publications	500
6510 01 - Telephone_CBI	6,000
6510 03 - Telephone_Long Distance	4,000
6510 07 - Telephone_E911 Lines	115,000
6510 08 - Telephone_Other	5,000
6550 01 - Utilities_Electricity	24,000
6640 02 - Rent_Land/Lease	3,800
6640 03 - Rent_Property/Space	49,060
6720 - Insurance Premiums	3,000
6830 01 - Professional Develop_Training	64,500
6830 02 - Professional Develop_Travel	6,000
6835 - Dues	2,800
7410 - Contract Svcs	15,000



**Adopted 2014 Budget
Budget by Fund**

Classification-Account-Description	Amount
7410 13 - Contract Svcs_Financial Audit	2,026
7505 - Personnel Prog	2,000
7585 - Comm Participat	1,000
7900 01 - Operating Equip_Communications	55,000
7910 - Furniture/Fixtures	1,000
6510 - Telephone	16,922
7620 01 - Data Process Chgs_Basic	243,969
7620 02 - Data Process Chgs_Equip Replace	70,334
7620 03 - Data Process Chgs_Direct	568,826
7640 - Liability Insurance	4,204
7650 01 - Interfund Chgs_General Govt	206,770
7680 - Interfund Fuel	4,286
7685 01 - Fleet Accrual_Replacement	25,162
7685 02 - Fleet Accrual_Maintenance	7,864
NPO - Non Personnel Operating Totals	\$ 1,603,631
<u>CAP - Capital Outlay</u>	
8100 01 - Capital Equip_Communication Sys	\$ 1,901,800
8100 04 - Capital Equip_Vehicles/Machinery	9,000
CAP - Capital Outlay Totals	\$ 1,910,800
TOTAL EXPENSE	\$ 7,647,455
<u>TI - Transfers In</u>	
4811 - Transfer in E911 Fund	\$ 3,365,782
TI - Transfers In Totals	\$ 3,365,782

TOTAL ALL FUNDS	
REVENUE	\$ 129,446,438
LABOR	\$ 60,851,112
NON PERSONNEL OPERATING	\$ 39,798,034
DEBT SERVICE	\$ 11,194,004
CAPITAL OUTLAY/MAJOR CAPITAL	\$ 20,523,712
TRANSFERS IN	\$ 16,552,150
TRANSFERS OUT	\$ 17,042,018
CONTINGENCY	\$ 1,309,067



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
Administration	
Labor and Benefits	
5000 - Full Time Salaries	\$ 6,021,748
5010 - Cellular Telephone	14,164
5290 - Seasonal Part-Time	45,009
5390 - Overtime	20,274
5410 - Awards_EOY	600
5410 - Awards_Safety	8,200
5410 - Awards_Wellness	176,400
5420 - Gen Retire Plan	373,252
5450 - Retirement Payout	7,221
5480 - PTO Buyout	45,000
5510 - Social Security Cont	370,777
5515 - Medicare Cont	88,629
5520 - Deferred Compensation	4,905
5610 - Worker's Compensation	39,757
5615 - Unemployment	90,000
5620 - Dental Insurance	56,946
5625 - Health Insurance	908,131
5625 - Health Insurance_HSA Match	87,750
5625 - Health Insurance_Retirees	535,366
5630 - Life Insurance	13,234
5630 - Life Insurance_Retired Employ	300
5635 - Long Term Disability	26,412
5820 - Allowances_Automobile	15,004
8900 - Labor Vacancy Savings	(77,834)
Labor and Benefits Total	\$ 8,871,245
Operating	
6010 - Cost of Goods Sold	\$ 3,000
6010 - Cost of Goods Sold_Adjustments	1,000
6020 - Fuel_CNG	82,169
6020 - Fuel_Diesel	460,372
6020 - Fuel_Gasoline, Unleaded	460,372
6105 - Operating Supply	100,400
6105 - Operating Supply_Business Meals	19,500
6105 - Operating Supply_Comput/Printer	1,750



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
6105 - Operating Supply_Janitorial	27,500
6105 - Operating Supply_Office	21,150
6105 - Operating Supply_Safety	6,900
6105 - Operating Supply_Small Tools	8,750
6105 - Operating Supply_Trophy/Certs	580
6120 - Postage/Freight	47,650
6125 - Uniforms/Clothing	1,583
6160 - Equip Parts/Supply_Oil & Grease	35,000
6160 - Equip Parts/Supply_Parts	415,000
6160 - Equip Parts/Supply_Tires	135,000
6210 - Repairs/Maint	126,100
6210 - Repairs/Maint_Buildings	35,853
6210 - Repairs/Maint_Equipment	15,000
6210 - Repairs/Maint_Meters	4,500
6210 - Repairs/Maint_Property	5,000
6310 - Printing/Publications	17,475
6310 - Printing/Publications_Calendars	46,000
6400 - Advertising	52,600
6400 - Advertising_Ordinance/Resolution	4,500
6505 - Line Charge_Basic Service	70,000
6505 - Line Charge_Data Line	38,000
6505 - Line Charge_Internet	31,000
6510 - Telephone_Cellular	700
6510 - Telephone_Long Distance	8,000
6510 - Telephone_Other	576
6550 - Utilities_Electricity	339,291
6550 - Utilities_Gas	119,440
6550 - Utilities_Sewer	5,434
6550 - Utilities_Solid Waste	15,357
6550 - Utilities_Water	10,914
6640 - Rent_Land/Lease	1,600
6640 - Rent_Property/Space	1,800
6710 - Claims	867,000
6710 - Claims_3rd Party Admin	36,500
6720 - Insurance Premiums	462,900
6720 - Insurance Premiums_Boiler	5,800



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
6720 - Insurance Premiums_Excess	86,800
6770 - CIRSA Deductibles	222,100
6825 - Allowance/Reimb_Mileage	6,220
6825 - Allowance/Reimb_Tool	6,000
6825 - Allowance/Reimb_Tuition	7,000
6830 - Professional Develop_Training	179,926
6830 - Professional Develop_Travel	27,700
6835 - Dues	256,640
7100 - Legal_Litigation	30,000
7100 - Legal_Research	15,000
7270 - Debt Service Fees	4,660
7310 - Charges/Fees	500
7310 - Charges/Fees_Bond Insurance	14,000
7310 - Charges/Fees_Credit Card	800
7310 - Charges/Fees_Filing	15,760
7310 - Charges/Fees_Treasurer	155,400
7410 - Contract Svcs	205,402
7410 - Contract Svcs_Animal Control	43,000
7410 - Contract Svcs_Collections	125
7410 - Contract Svcs_Consultant	47,500
7410 - Contract Svcs_Financial Audit	15,257
7410 - Contract Svcs_Laundry	4,950
7410 - Contract Svcs_Legal	5,000
7410 - Contract Svcs_Physicals	40,000
7410 - Contract Svcs_Random Drug Screen	13,500
7410 - Contract Svcs_Recycling	1,000
7410 - Contract Svcs_Security	18,500
7410 - Contract Svcs_Televis Broadcast	10,000
7430 - Contract Maintenance	654,156
7430 - Contract Maintenance_Elevator	7,500
7430 - Contract Maintenance_Garage	12,566
7430 - Contract Maintenance_Software	1,642,799
7500 - Recruitment	3,000
7500 - Recruitment_Backgrounds	8,000
7500 - Recruitment_Candidates	5,000
7500 - Recruitment_Dispatch	10,000



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
7500 - Recruitment_Fire	8,000
7500 - Recruitment_Police	75,000
7505 - Personnel Prog	47,000
7505 - Personnel Prog_Awards	14,000
7505 - Personnel Prog_Awards Dinner	8,000
7505 - Personnel Prog_EAP	21,750
7505 - Personnel Prog_Loss Control	7,500
7505 - Personnel Prog_NEO	2,000
7505 - Personnel Prog_Recognition Prog	10,000
7505 - Personnel Prog_Wellness	6,500
7530 - Licenses/Permits	600
7585 - Comm Participat	10,000
7820 - Grant Distributions	285,734
7825 - Contributions	50,000
7825 - Contributions_Business Incubator	53,600
7825 - Contributions_Colorado Mesa University	500,000
7825 - Contributions_Downtown BID	13,466
7825 - Contributions_GJEP	40,000
7825 - Contributions_Grand Valley Trans	419,885
7825 - Contributions_Housing Resources	5,000
7825 - Contributions_Kids Voting	5,000
7825 - Contributions_Mesa Land Trust	160,000
7825 - Contributions_PIAB	14,000
7825 - Contributions_Pro Mountain Bike Race	10,000
7825 - Contributions_Riverfront	17,121
7825 - Contributions_Western Slope Center for Childr	30,000
7900 - Operating Equip	950,420
7900 - Operating Equip_Communications	475
7900 - Operating Equip_Computer Hardwar	19,771
7900 - Operating Equip_Computer Softwar	500
7900 - Operating Equip_Machinery & Tool	3,400
Operating Total	\$ 10,713,499
Interfund Charges	
6105 - Operating Supply_Copy Mach	\$ 93,250
6105 - Operating Supply_Copy Mach Chgs	34,000
6510 - Telephone	28,961



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
6510 - Telephone_Air Cards	14,130
6550 - Utilities_Energy Service Contract	23,501
7620 - Data Process Chgs_Basic	270,298
7620 - Data Process Chgs_Direct	529,441
7620 - Data Process Chgs_Equip Replace	46,276
7640 - Liability Insurance	112,331
7650 - Interfund Chgs_General Govt	23,525
7680 - Interfund Fuel	13,193
7685 - Fleet Accrual_Maintenance	22,739
7685 - Fleet Accrual_Replacement	15,595
Interfund Charges Total	\$ 1,227,240
Non Personnel Operating Total	\$ 11,940,739
Administration Total	\$ 20,811,984
Economic, Convention, & Visitor Services	
Labor and Benefits	
5000 - Full Time Salaries	\$ 1,248,023
5010 - Cellular Telephone	4,466
5290 - Seasonal Part-Time	306,328
5290 - Seasonal Part-Time_Gratuity	109,001
5390 - Overtime	10,339
5420 - Gen Retire Plan	76,126
5450 - Retirement Payout	5,999
5510 - Social Security Cont	100,039
5515 - Medicare Cont	24,433
5610 - Worker's Compensation	71,480
5620 - Dental Insurance	15,236
5625 - Health Insurance	234,773
5630 - Life Insurance	2,799
5635 - Long Term Disability	5,694
5820 - Allowances_Automobile	4,201
Labor and Benefits Total	\$ 2,218,937
Operating	
6010 - Cost of Goods Sold	\$ 1,500
6105 - Operating Supply	46,307
6105 - Operating Supply_Business Meals	850
6105 - Operating Supply_Comput/Printer	900



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
6105 - Operating Supply_Janitorial	18,935
6105 - Operating Supply_Medical	125
6105 - Operating Supply_Minor Equip	10,954
6105 - Operating Supply_Office	3,265
6120 - Postage/Freight	25,700
6125 - Uniforms/Clothing	2,431
6155 - Food Stuffs	423,000
6156 - Bar Stock	43,800
6210 - Repairs/Maint	2,500
6210 - Repairs/Maint_Buildings	27,000
6210 - Repairs/Maint_Electrical	8,000
6210 - Repairs/Maint_Equipment	11,500
6310 - Printing/Publications	8,300
6400 - Advertising	132,245
6400 - Advertising_Special Programs	77,300
6400 - Advertising_Visitor Guide	22,000
6510 - Telephone_Cellular	500
6510 - Telephone_Long Distance	500
6550 - Utilities_Cable/Internet	1,095
6550 - Utilities_Electricity	144,500
6550 - Utilities_Gas	33,200
6550 - Utilities_Sewer	2,760
6550 - Utilities_Solid Waste	11,830
6550 - Utilities_Water	6,550
6640 - Rent_Equipment	33,382
6640 - Rent_Property/Space	5,900
6825 - Allowance/Reimb_Mileage	600
6830 - Professional Develop_Training	11,843
6830 - Professional Develop_Travel	52,308
6835 - Dues	16,355
7310 - Charges/Fees	15,000
7310 - Charges/Fees_Credit Card	5,700
7410 - Contract Svcs	394,185
7410 - Contract Svcs_Consultant	32,000
7410 - Contract Svcs_Entertainment	5,000
7410 - Contract Svcs_Financial Audit	993



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
7410 - Contract Svcs_Laundry	43,000
7410 - Contract Svcs_Recycling	840
7410 - Contract Svcs_Security	14,900
7410 - Contract Svcs_Website	177,200
7430 - Contract Maintenance_Elevator	3,815
7505 - Personnel Prog_Recognition Prog	26
7530 - Licenses/Permits	4,026
7585 - Comm Participat	1,500
7700 - Special Events	35,000
7900 - Operating Equip	4,100
Operating Total	\$ 1,925,220
Interfund Charges	
6510 - Telephone	\$ 20,854
6510 - Telephone_Air Cards	520
6550 - Utilities_Energy Service Contract	29,818
7620 - Data Process Chgs_Basic	108,912
7620 - Data Process Chgs_Direct	42,314
7620 - Data Process Chgs_Equip Replace	14,810
7640 - Liability Insurance	8,034
7650 - Interfund Chgs_General Govt	89,270
7680 - Interfund Fuel	2,266
7685 - Fleet Accrual_Maintenance	6,862
7685 - Fleet Accrual_Replacement	4,193
Interfund Charges Total	\$ 327,853
Non Personnel Operating Total	\$ 2,253,073
Economic, Convention, & Visitor Services Total	4,472,010
Fire	
Labor and Benefits	
5000 - Full Time Salaries	\$ 8,303,923
5010 - Cellular Telephone	9,401
5100 - Holiday Pay	54,865
5290 - Seasonal Part-Time	157,877
5390 - Overtime	387,324
5390 - Overtime_FLSA	87,135
5390 - Overtime_Single Role	40,386
5420 - Gen Retire Plan	40,886



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
5450 - Retirement Payout	45,666
5510 - Social Security Cont	55,227
5515 - Medicare Cont	127,342
5545 - Old Hire Fire Pension	276,015
5555 - Fire Retirement Plan	807,621
5610 - Worker's Compensation	548,935
5620 - Dental Insurance	83,404
5625 - Health Insurance	1,270,290
5630 - Life Insurance	18,921
5635 - Long Term Disability	38,521
5640 - FPPA Disability	77,337
5820 - Allowances_Automobile	7,200
8900 - Labor Vacancy Savings	(182,528)
Labor and Benefits Total	\$ 12,255,748
Operating	
6020 - Fuel	\$ 2,000
6105 - Operating Supply	51,150
6105 - Operating Supply_Business Meals	1,000
6105 - Operating Supply_Janitorial	8,250
6105 - Operating Supply_Medical	87,100
6105 - Operating Supply_Minor Equip	9,870
6105 - Operating Supply_Office	7,628
6105 - Operating Supply_Small Tools	2,000
6120 - Postage/Freight	10,031
6125 - Uniforms/Clothing	52,000
6125 - Uniforms/Clothing_Protective Clothing	25,000
6145 - Chemical/Fertilizers	9,000
6210 - Repairs/Maint	13,500
6210 - Repairs/Maint_Equipment	22,500
6310 - Printing/Publications	8,705
6400 - Advertising	800
6510 - Telephone_Cellular	6,750
6550 - Utilities_Electricity	52,600
6550 - Utilities_Gas	23,100
6550 - Utilities_Sewer	2,150
6550 - Utilities_Solid Waste	5,200



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
6550 - Utilities_Water	7,200
6550 - Utilities_Water Fees	780
6640 - Rent_Property/Space	6,000
6830 - Professional Develop_Training	102,000
6830 - Professional Develop_Travel	16,000
6835 - Dues	5,690
7310 - Charges/Fees	70,000
7310 - Charges/Fees_Credit Card	4,050
7410 - Contract Svcs	4,850
7410 - Contract Svcs_Security	3,320
7430 - Contract Maintenance	12,000
7505 - Personnel Prog	1,000
7505 - Personnel Prog_Medical Exams	36,000
7530 - Licenses/Permits	350
7585 - Comm Participat	1,000
7900 - Operating Equip	12,000
Operating Total	\$ 682,574
Interfund Charges	
6510 - Telephone	\$ 33,701
6510 - Telephone_Air Cards	13,030
6550 - Utilities_Energy Service Contract	4,337
7610 - Comm Center Charges	385,817
7620 - Data Process Chgs_Basic	231,776
7620 - Data Process Chgs_Direct	131,942
7620 - Data Process Chgs_Equip Replace	56,780
7640 - Liability Insurance	16,636
7680 - Interfund Fuel	114,577
7685 - Fleet Accrual_Maintenance	278,037
7685 - Fleet Accrual_Replacement	401,386
Interfund Charges Total	\$ 1,668,019
Non Personnel Operating Total	\$ 2,350,593
Fire Total	\$ 14,606,341



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
Parks and Recreation	
Labor and Benefits	
5000 - Full Time Salaries	\$ 3,604,502
5010 - Cellular Telephone	10,824
5290 - Seasonal Part-Time	1,348,632
5390 - Overtime	40,800
5415 - Lesson Pay	10,410
5420 - Gen Retire Plan	218,104
5450 - Retirement Payout	25,668
5510 - Social Security Cont	310,136
5515 - Medicare Cont	73,060
5610 - Worker's Compensation	136,107
5620 - Dental Insurance	41,291
5625 - Health Insurance	659,601
5630 - Life Insurance	8,202
5635 - Long Term Disability	16,043
5820 - Allowances_Automobile	4,201
8900 - Labor Vacancy Savings	(81,824)
Labor and Benefits Total	\$ 6,425,757
Operating	
6010 - Cost of Goods Sold	\$ 144,300
6105 - Operating Supply	358,830
6105 - Operating Supply_Business Meals	3,000
6105 - Operating Supply_Comput/Printer	4,000
6105 - Operating Supply_Janitorial	1,000
6105 - Operating Supply_Minor Equip	750
6105 - Operating Supply_Office	10,500
6105 - Operating Supply_Trophy/Certs	3,875
6120 - Postage/Freight	1,470
6125 - Uniforms/Clothing	27,190
6130 - Materials	9,500
6130 - Materials_Gravel, Sand, Soil	59,100
6130 - Materials_Nursery Stock	33,800
6130 - Materials_Paint	9,500
6145 - Chemical/Fertilizers	107,500
6145 - Chemical/Fertilizers_Chemicals	12,000



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Operating Budget by Department

Department-Classification-Account Description	Amount
6145 - Chemical/Fertilizers_Fertilizers	48,500
6150 - Pipe & Supplies	65,750
6155 - Food Stuffs	21,450
6156 - Bar Stock	8,150
6160 - Equip Parts/Supply_Batteries	500
6160 - Equip Parts/Supply_Oil & Grease	1,650
6160 - Equip Parts/Supply_Parts	43,150
6210 - Repairs/Maint	22,750
6210 - Repairs/Maint_Buildings	17,200
6210 - Repairs/Maint_Equipment	6,650
6210 - Repairs/Maint_Pumps	1,600
6310 - Printing/Publications	6,000
6400 - Advertising	8,015
6400 - Advertising_Brochures	13,750
6510 - Telephone_Cellular	7,116
6550 - Utilities_Cable/Internet	15,120
6550 - Utilities_Electricity	378,689
6550 - Utilities_Gas	116,853
6550 - Utilities_Sewer	17,801
6550 - Utilities_Solid Waste	44,910
6550 - Utilities_Water	336,895
6550 - Utilities_Water Fees	37,425
6640 - Rent_Equipment	100
6720 - Insurance Premiums	6,000
6825 - Allowance/Reimb_Mileage	2,350
6825 - Allowance/Reimb_Tool	625
6830 - Professional Develop_Training	28,900
6830 - Professional Develop_Travel	16,700
6835 - Dues	10,447
7310 - Charges/Fees_Credit Card	29,550
7310 - Charges/Fees_Landfill	900
7410 - Contract Svcs	318,415
7410 - Contract Svcs_Animal Control	26,250
7410 - Contract Svcs_Consultant	1,250
7410 - Contract Svcs_Financial Audit	457
7410 - Contract Svcs_Security	25,250



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
7430 - Contract Maintenance	8,000
7430 - Contract Maintenance_Elevator	10,500
7430 - Contract Maintenance_Software	425
7530 - Licenses/Permits	1,200
7585 - Comm Participat	49,300
7585 - Comm Participat_Grant a Wish	4,500
7900 - Operating Equip	33,650
7900 - Operating Equip_Machinery & Tool	2,500
Operating Total	\$ 2,583,508
Interfund Charges	
6510 - Telephone	\$ 29,978
6510 - Telephone_Air Cards	2,600
6550 - Utilities_Energy Service Contract	24,491
7620 - Data Process Chgs_Basic	176,824
7620 - Data Process Chgs_Direct	145,146
7620 - Data Process Chgs_Equip Replace	26,782
7640 - Liability Insurance	39,525
7650 - Interfund Chgs_General Govt	92,910
7680 - Interfund Fuel	135,373
7685 - Fleet Accrual_Maintenance	252,703
7685 - Fleet Accrual_Replacement	336,126
Interfund Charges Total	\$ 1,262,458
Non Personnel Operating Total	\$ 3,845,966
Parks and Recreation Total	\$ 10,271,723
Police	
Labor and Benefits	
5000 - Full Time Salaries	\$ 13,017,874
5010 - Cellular Telephone	70,874
5290 - Seasonal Part-Time	60,045
5390 - Overtime	1,146,133
5400 - Comm Center Salaries	31,200
5420 - Gen Retire Plan	299,752
5510 - Social Security Cont	330,684
5515 - Medicare Cont	196,969
5550 - Police Retirement Plan	841,797
5610 - Worker's Compensation	246,492



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
5620 - Dental Insurance	133,122
5625 - Health Insurance	2,120,396
5630 - Life Insurance	28,832
5635 - Long Term Disability	58,417
5640 - FPPA Disability	79,713
5820 - Allowances_Automobile	1,200
8900 - Labor Vacancy Savings	(399,203)
Labor and Benefits Total	\$ 18,264,297
Operating	
6105 - Operating Supply	\$ 131,008
6105 - Operating Supply_Ammunition	78,525
6105 - Operating Supply_Evidence	16,000
6105 - Operating Supply_Minor Equip	2,000
6105 - Operating Supply_Office	36,000
6125 - Uniforms/Clothing	98,250
6160 - Equip Parts/Supply_Batteries	3,000
6210 - Repairs/Maint	27,200
6210 - Repairs/Maint_Equipment	12,000
6270 - Damage Repair_Outside Property	500
6270 - Damage Repair_Vehicles	4,600
6310 - Printing/Publications	10,400
6510 - Telephone_CBI	6,000
6510 - Telephone_Cellular	420
6510 - Telephone_E911 Lines	115,000
6510 - Telephone_Long Distance	4,000
6510 - Telephone_Other	6,440
6550 - Utilities_Electricity	24,000
6640 - Rent_Equipment	39,490
6640 - Rent_Land/Lease	3,800
6640 - Rent_Property/Space	73,060
6720 - Insurance Premiums	3,000
6825 - Allowance/Reimb_Mileage	250
6830 - Professional Develop_Training	187,000
6830 - Professional Develop_Travel	26,500
6835 - Dues	11,485
7310 - Charges/Fees_Credit Card	560



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
7410 - Contract Svcs	124,500
7410 - Contract Svcs_Animal Control	340,660
7410 - Contract Svcs_Blood Testing	36,800
7410 - Contract Svcs_Financial Audit	2,026
7410 - Contract Svcs_Security	24,000
7410 - Contract Svcs_Traffic Control	15,000
7505 - Personnel Prog	22,000
7585 - Comm Participat	9,000
7900 - Operating Equip	188,530
7900 - Operating Equip_Communications	68,000
7910 - Furniture/Fixtures	1,000
Operating Total	\$ 1,752,004
Interfund Charges	
6510 - Telephone	\$ 82,723
6510 - Telephone_Air Cards	39,720
7610 - Comm Center Charges	1,978,706
7620 - Data Process Chgs_Basic	1,029,833
7620 - Data Process Chgs_Direct	1,190,690
7620 - Data Process Chgs_Equip Replace	256,819
7640 - Liability Insurance	137,228
7650 - Interfund Chgs_General Govt	206,770
7680 - Interfund Fuel	218,189
7685 - Fleet Accrual_Maintenance	288,132
7685 - Fleet Accrual_Replacement	309,516
Interfund Charges Total	\$ 5,738,326
Non Personnel Operating Total	\$ 7,490,330
Police Total	\$ 25,754,627
Public Works, Utilities, and Planning	
Labor and Benefits	
5000 - Full Time Salaries	\$ 9,021,802
5010 - Cellular Telephone	21,282
5290 - Seasonal Part-Time	351,084
5390 - Overtime	267,471
5420 - Gen Retire Plan	537,768
5510 - Social Security Cont	595,442
5515 - Medicare Cont	139,968



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
5610 - Worker's Compensation	320,865
5620 - Dental Insurance	94,586
5625 - Health Insurance	1,487,649
5630 - Life Insurance	20,556
5635 - Long Term Disability	40,570
5820 - Allowances_Automobile	4,202
8900 - Labor Vacancy Savings	(88,117)
Labor and Benefits Total	\$ 12,815,128
Operating	
6105 - Operating Supply	\$ 202,655
6105 - Operating Supply_Business Meals	7,385
6105 - Operating Supply_Comput/Printer	7,200
6105 - Operating Supply_Hardware	190
6105 - Operating Supply_Janitorial	750
6105 - Operating Supply_Minor Equip	2,575
6105 - Operating Supply_Office	15,679
6105 - Operating Supply_Small Tools	11,492
6120 - Postage/Freight	178,900
6125 - Uniforms/Clothing	20,234
6130 - Materials_Asphalt	84,818
6130 - Materials_Gravel, Sand, Soil	29,500
6130 - Materials_Paint	163,450
6130 - Materials_Road Salt	101,295
6130 - Materials_Signs & Markings	2,000
6145 - Chemical/Fertilizers	372,550
6150 - Pipe & Supplies	24,500
6150 - Pipe & Supplies_Clamps	5,000
6150 - Pipe & Supplies_Fittings	35,500
6150 - Pipe & Supplies_Meters	17,900
6150 - Pipe & Supplies_Pipe	11,500
6150 - Pipe & Supplies_Valves	4,950
6150 - Pipe & Supplies_Yokes	16,900
6155 - Food Stuffs	50
6160 - Equip Parts/Supply_Filters	7,050
6160 - Equip Parts/Supply_Oil & Grease	4,110
6160 - Equip Parts/Supply_Parts	900



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
6210 - Repairs/Maint	588,010
6210 - Repairs/Maint_Comput/Printer	450
6210 - Repairs/Maint_Electrical	4,400
6210 - Repairs/Maint_Equipment	19,000
6210 - Repairs/Maint_Hydrants	3,850
6210 - Repairs/Maint_Meters	24,000
6210 - Repairs/Maint_Pipe	5,300
6210 - Repairs/Maint_Property	4,000
6210 - Repairs/Maint_Pumps	10,200
6210 - Repairs/Maint_Signal Light	39,000
6270 - Damage Repair_City Property	31,000
6270 - Damage Repair_Outside Property	106,000
6270 - Damage Repair_Vehicles	3,000
6310 - Printing/Publications	16,900
6400 - Advertising	51,000
6420 - Public Info/Education	5,000
6510 - Telephone_Cellular	1,967
6510 - Telephone_Other	2,000
6550 - Utilities_Electricity	693,510
6550 - Utilities_Elect-Street Lights	1,522,000
6550 - Utilities_Elect-Traffic Signals	25,000
6550 - Utilities_Gas	116,616
6550 - Utilities_Sewer	180
6550 - Utilities_Solid Waste	660
6550 - Utilities_Water	26,160
6550 - Utilities_Water Fees	11,363
6640 - Rent_Equipment	44,500
6640 - Rent_Property/Space	450
6770 - CIRSA Deductibles	2,000
6825 - Allowance/Reimb_Mileage	5,975
6825 - Allowance/Reimb_Tuition	2,800
6830 - Professional Develop_Training	114,100
6830 - Professional Develop_Travel	2,000
6835 - Dues	39,855
7100 - Legal_Aid	8,000
7270 - Debt Service Fees	766



Adopted 2014 Budget

Operating Budget by Department

Department-Classification-Account Description	Amount
7310 - Charges/Fees_Credit Card	325
7310 - Charges/Fees_Filing	300
7310 - Charges/Fees_Landfill	218,000
7310 - Charges/Fees_Landfill Commercial	82,000
7310 - Charges/Fees_Landfill-Resident	363,000
7310 - Charges/Fees_Treasurer	5,300
7410 - Contract Svcs	160,220
7410 - Contract Svcs_Bio Monitoring	25,000
7410 - Contract Svcs_Consultant	64,500
7410 - Contract Svcs_Consum Confidence	1,000
7410 - Contract Svcs_Dump Truck	70,000
7410 - Contract Svcs_Financial Audit	9,088
7410 - Contract Svcs_Laundry	2,600
7410 - Contract Svcs_Patching	55,000
7410 - Contract Svcs_Recycling	696,389
7410 - Contract Svcs_Rolloff Tanks	50,000
7410 - Contract Svcs_Traffic Control	43,750
7430 - Contract Maintenance	118,560
7430 - Contract Maintenance_Elevator	2,100
7505 - Personnel Prog	200
7505 - Personnel Prog_Recognition Prog	600
7530 - Licenses/Permits	37,250
7585 - Comm Participat	44,700
7830 - Sewer Dist Disburse_Backbone	43,400
7900 - Operating Equip	91,034
7900 - Operating Equip_Communications	1,800
7900 - Operating Equip_Computer Hardwar	1,500
7900 - Operating Equip_Computer Softwar	2,200
7900 - Operating Equip_Machinery & Tool	29,600
7910 - Furniture/Fixtures	500
Operating Total	\$ 7,079,961
Interfund Charges	
6510 - Telephone	\$ 41,448
6510 - Telephone_Air Cards	6,910
7620 - Data Process Chgs_Basic	444,450
7620 - Data Process Chgs_Direct	692,384



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Operating Budget by Department

Department-Classification-Account Description	Amount
7620 - Data Process Chgs_Equip Replace	80,555
7640 - Liability Insurance	178,206
7650 - Interfund Chgs_General Govt	825,250
7650 - Interfund Chgs_Utility Billing	605,660
7655 - Interfund Line Rep	115,000
7680 - Interfund Fuel	426,970
7685 - Fleet Accrual_Maintenance	685,855
7685 - Fleet Accrual_Replacement	734,684
Interfund Charges Total	\$ 4,837,372
Non Personnel Operating Total	\$ 11,917,333
Public Works, Utilities, and Planning Total	24,732,461
Total Operating Expense-All Funds	\$ 100,649,146