

# City of Grand Junction 2015 Budget

Rich Englehart, City Manager

December 17th, 2014



# Policy Direction

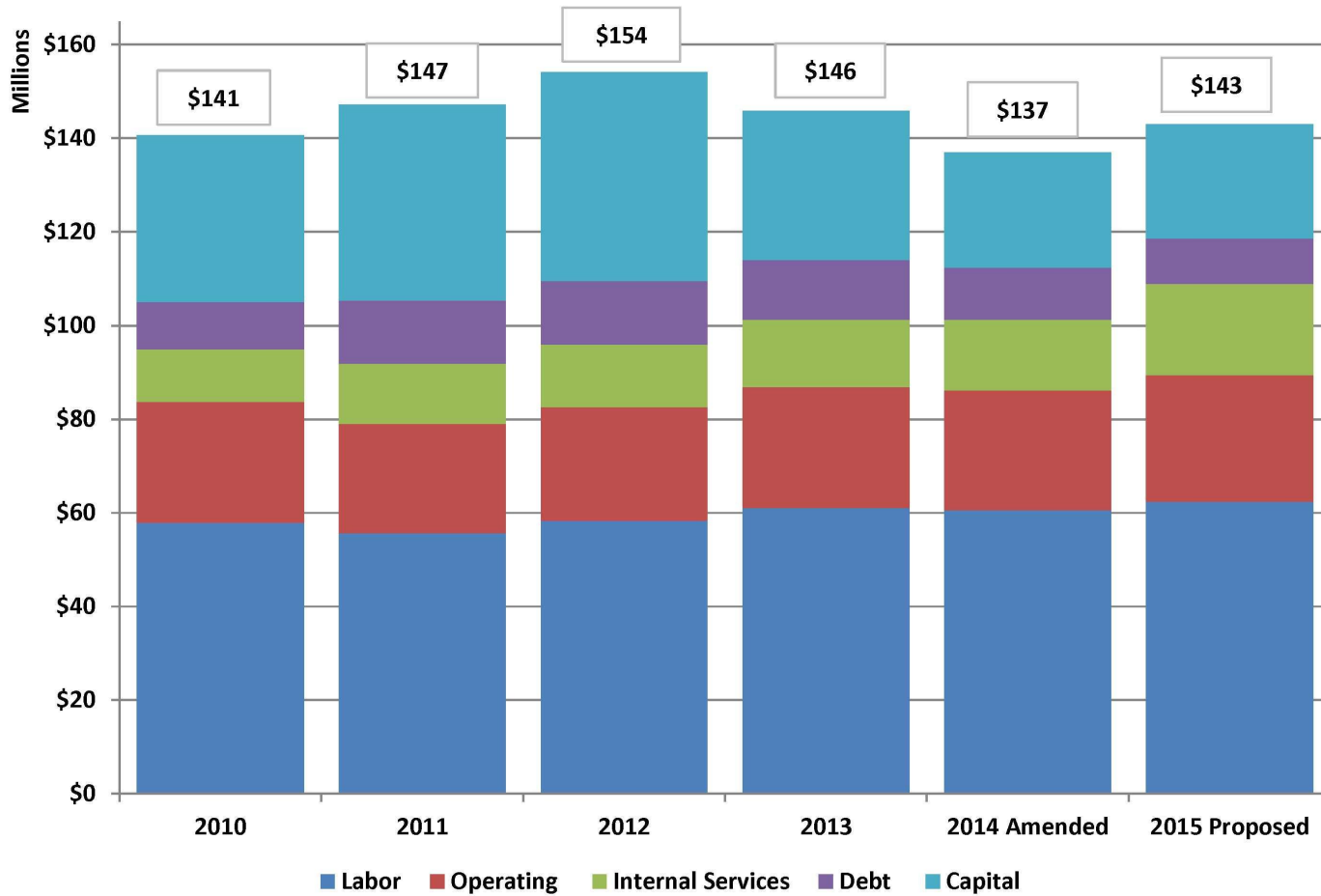
- City Council and Community areas of emphasis:  
Public Safety, Infrastructure, Economic Development
- Growth in sales tax for 2015 projected at 3%
- \$18.5 million as a total reserve in General Fund
  - \$11.9 million in unrestricted funds (after internal loans)
- Engage the Council in balancing the budget for both capital and operations with amounts delivered beyond the minimum reserves
- Maximize use of resources to put the Council's Economic Development Plan to work in the community through a strategy of direct involvement, staffing, and funding
- Look beyond just the current year

# Building the Budget

## City Council Budget Sessions

- June 30<sup>th</sup>, July 14<sup>th</sup>, August 4<sup>th</sup>, 18<sup>th</sup>, and 20<sup>th</sup>
  - Department Presentations
  - Utility Rates
- October 13<sup>th</sup>
  - Capital and Economic Development
- November 3<sup>rd</sup>
  - TABOR Calculation
  - General Fund
  - Labor Budget
- November 17<sup>th</sup>
  - Enterprise and Internal Service Funds
  - Fund Balance Worksheet
  - Budget Detail By Fund

# Budget History



# 2015 Budget Overview

- \$143 million Total Spending Budget
  - 4.4% increase from 2014
- Operating & Internal Services
  - Operating expense has decreased and internal service expense has increased compared to 2014:
    - 12% increase in Information Technology charges due to implementation and upgrades of new software systems and infrastructure (primarily public safety) over the last three years
    - 13% increase in Fleet charges due to charging full accrual rate after reaching target fund balance
    - Expansion of Fleet services to Grand Valley Transit
    - Establishment of self-insured dental program
    - Establishment of Facilities Management Fund

# 2015 Budget Overview

- Labor
  - 3% increase in total labor budget compared to 2014
    - Partial 2014 market wage implementation
      - Average wage increase of 2%
    - Mid-Year assessment for remainder of market
  - Increase in Health Insurance Costs of 2.96%
    - Council approved paying employee's share of increase
  - 4 New Positions
    - 2 in Fleet funded by Grand Valley Transit contract
    - 2 in Sewer Fund operations
    - Also approval of extending parks patrol by 4 months
- 13% Decrease in Debt Service
  - 2015 is first year of full benefit from refinancing Riverside Parkway debt to a lower interest rate

# 2015 Budget Overview (continued)

- Capital
  - Police Annex Planning
  - Investigative Equipment
  - Fire Station 4 Relocation
  - Public Safety Training Facility Water Infrastructure
  - Street Overlays
  - 1<sup>st</sup> Street Reconstruction Planning
  - Horizon Drive Interchange

# 2015 Budget Overview (continued)

- Capital
  - North Avenue Streetscape
  - Leach Creek Flood Control Dam
  - Community Hospital Transportation Improvements
  - Las Colonias First Phase Development
  - Las Colonias Park Amphitheatre
  - Orchard Mesa Pool Sliding Glass Door Replacement
  - Water & Sewer Systems

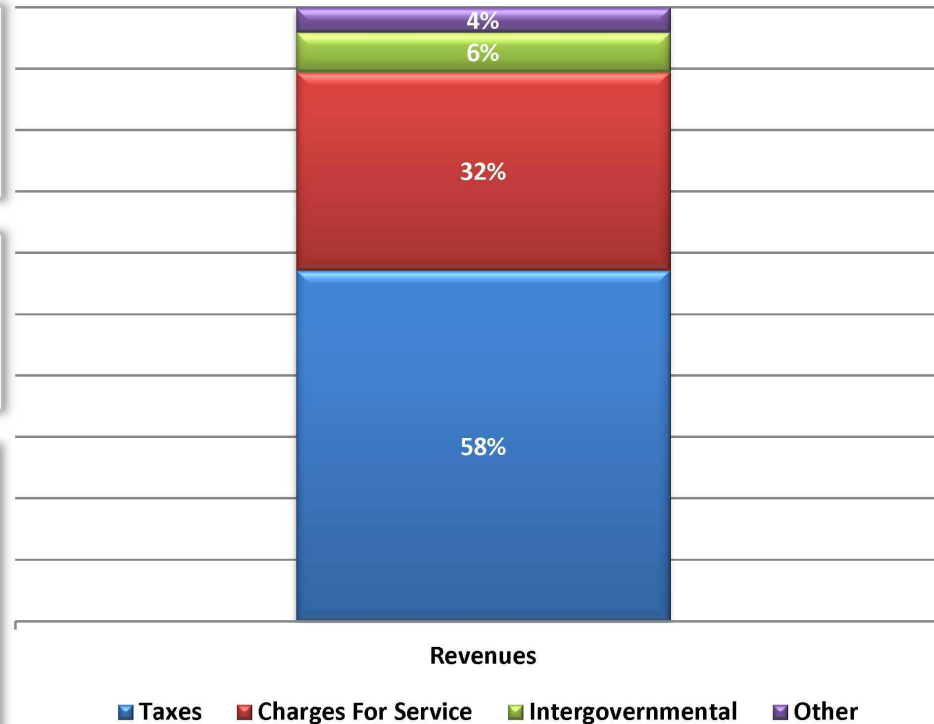


# 2015 Source of Revenue

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

**Intergovernmental** revenue is State or Federal grant revenues.

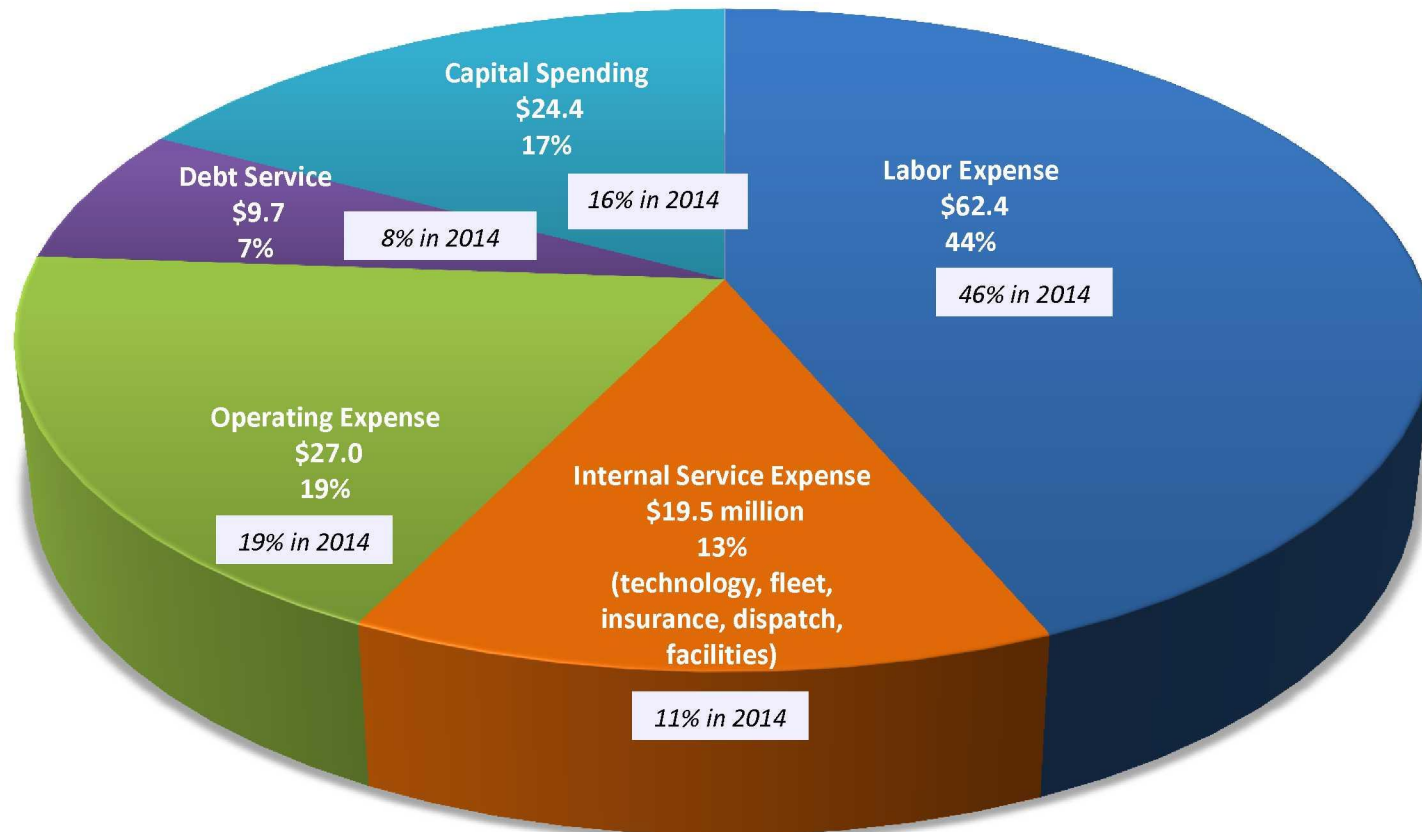
**The majority of Charges for Service** comes from utility fees, rural fire district contract, ambulance transports, and the E911 surcharge.



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

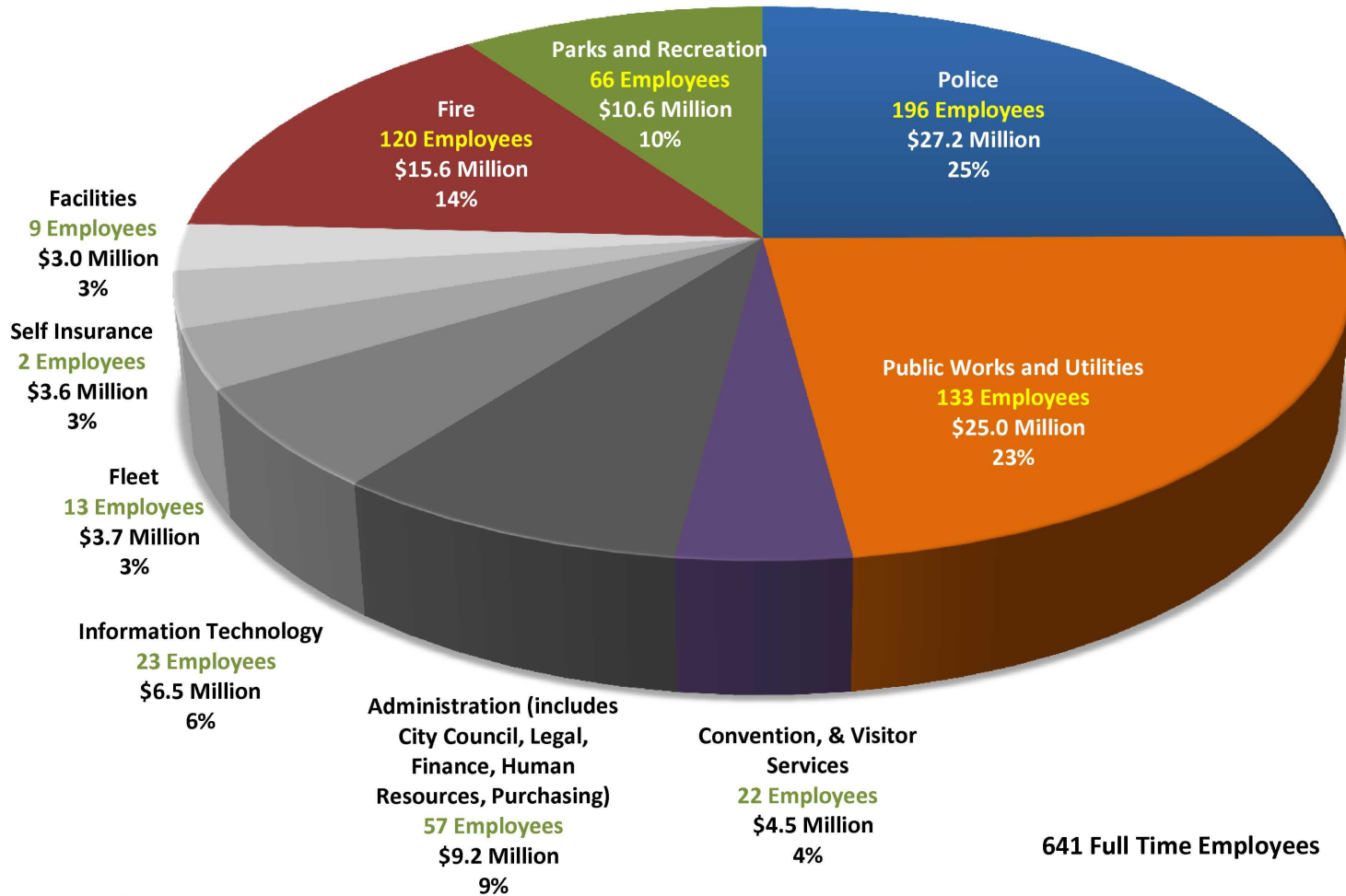
# Spending By Type

2015 Budget-Total \$143 Million

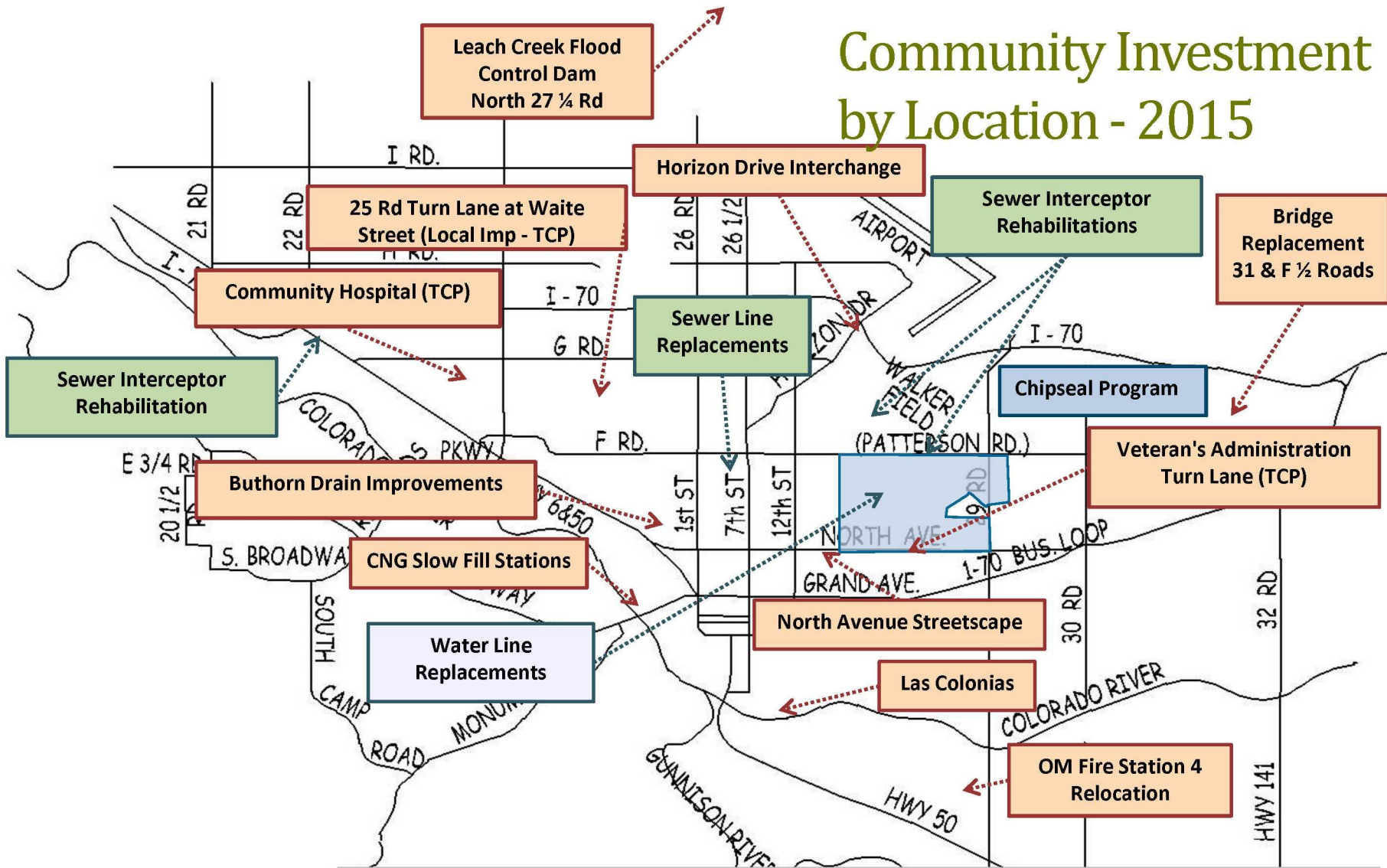


# Spending By Department

2015 Operating Budget-\$108.9 Million

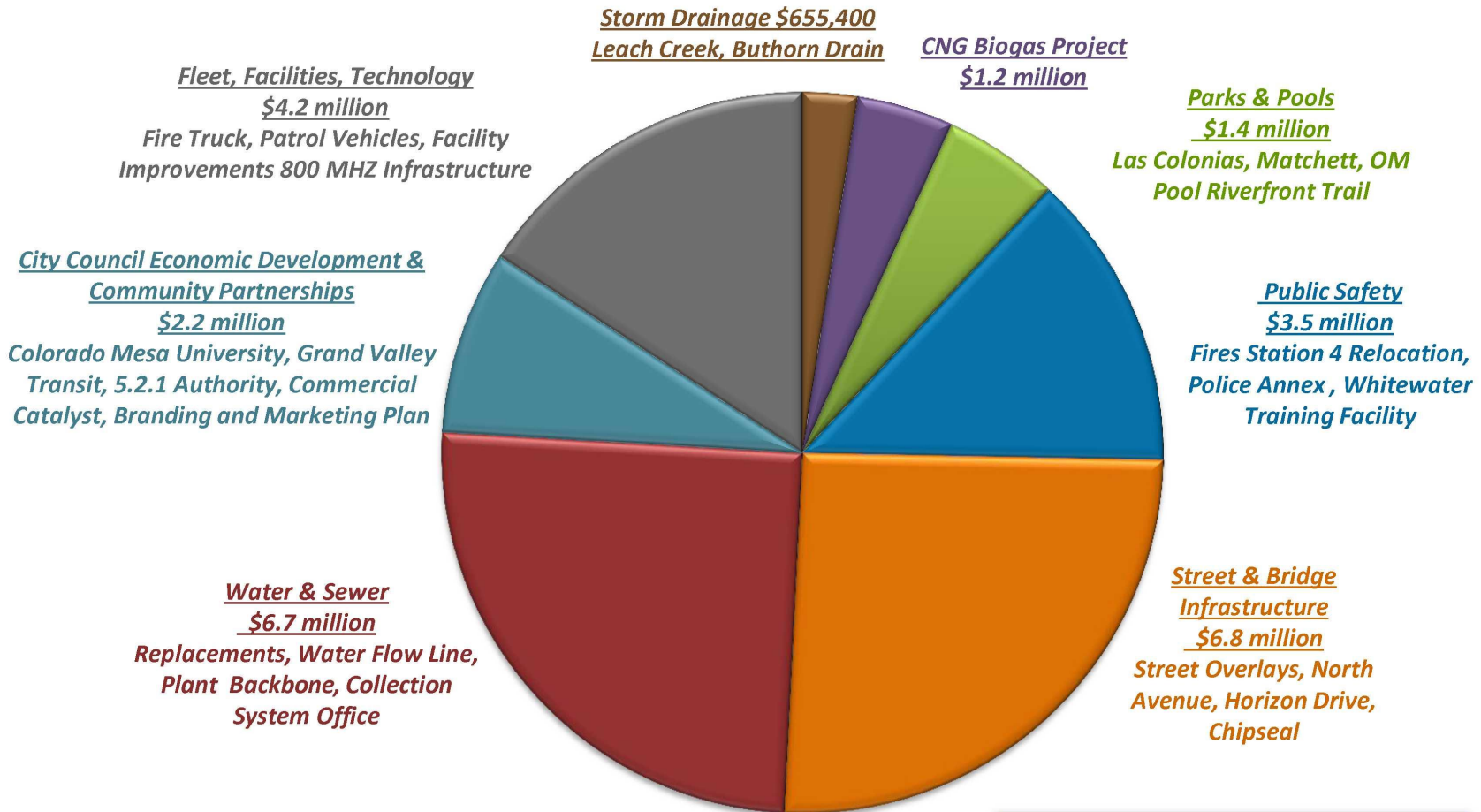


# Community Investment by Location - 2015



**Other Improvements:** Kannah Creek intake improvements, Whitewater Hill training facility water infrastructure, street overlays and curb-gutter-sidewalk improvements, traffic signal equipment upgrades, OM pool sliding glass door replacements, skate park improvements, and Riverfront Trail repair. Start design work on 1<sup>st</sup> Street (North to Ouray), Orchard Ave (Normandy to 29 Rd), B 1/2 Road Overpass at US50 Multimodal Conversion, and Police Department Annex.

# 2015 Community Investment



**Total Investment**  
**\$26.6 Million**

# Question & Answer

**Rich Englehart – City Manager**

**John Shaver – City Attorney**

**Tim Moore – Deputy City Manager**

**Greg Lanning– Public Works and Utilities Director**

**Debbie Kovalik –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**

**ORDINANCE NO. 4650**

**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, 2015 AND ENDING DECEMBER 31, 2015**

**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, 2015, and ending December 31, 2015, said sums to be derived from the various funds as indicated for the expenditures of:

<b>FUND NAME</b>	<b>FUND #</b>	<b>APPROPRIATION</b>
General	100	\$ 66,171,038
Enhanced 911 Special Revenue	101	\$ 3,147,005
Visitor & Convention Bureau	102	\$ 2,087,463
D.D.A. Operations	103	\$ 676,357
Community Development Block Grants	104	\$ 335,000
Open Space	105	\$ 678,762
Conservation Trust	110	\$ 610,920
Sales Tax Capital Improvements	201	\$ 19,136,557
Storm Drainage Improvements	202	\$ 655,400
DDA Capital Improvements	203	\$ 1,210,000
Transportation Capacity Improvements	207	\$ 1,187,056
Water Fund	301	\$ 6,511,324
Solid Waste	302	\$ 3,635,558
Two Rivers Convention Center	303	\$ 2,524,520
Golf Courses	305	\$ 1,941,386
Parking	308	\$ 506,686
Irrigation Systems	309	\$ 262,770
Information Technology	401	\$ 6,631,260
Equipment	402	\$ 6,592,447
Self Insurance	404	\$ 3,140,872
Communications Center	405	\$ 6,944,421
Facilities Management Fund	406	\$ 3,095,162

General Debt Service	610	\$	6,881,928
T.I.F. Debt Service	611	\$	2,035,350
GJ Public Finance Debt Service	614	\$	533,505
Cemetery Perpetual Care	704	\$	6,300
Joint Sewer System, Total	900	\$	14,529,135

**INTRODUCED AND ORDERED PUBLISHED IN PAMPHLET FORM** this 3<sup>rd</sup> day of December, 2014.

**TO BE PASSED AND ADOPTED AND ORDERED PUBLISHED IN PAMPHLET FORM** this 17<sup>th</sup> day of December, 2014.

Attest:

*Sam Ellis*  
President of the Council

*Stephanie Yuen*  
City Clerk





I HEREBY CERTIFY THAT the foregoing Ordinance, being Ordinance No. 4650 was introduced by the City Council of the City of Grand Junction, Colorado at a regular meeting of said body held on the 3<sup>rd</sup> day of December, 2014 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 17<sup>th</sup> day of December, 2014, at which Ordinance No. 4650 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 22<sup>nd</sup> day of December, 2014.

Stephanie Tuin  
Stephanie Tuin, MMC  
City Clerk

Published: December 5, 2014  
Published: December 19, 2014  
Effective: January 18, 2015



**2015 Requested Budget**

City Council Meeting December 17th, 2014

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	
<b>General Government</b>															
100 General Fund	19,730,057	63,833,986	42,564,221	21,613,948	64,178,169	-	84,010	64,262,179	664,163	480,214	(244,244)	938,540	(1,182,784)	18,547,273	<b>18,547,273</b>
102 Visitor & Convention Bureau Fund	198,718	2,026,945	829,861	1,122,471	1,952,332	-	-	1,952,332	862	135,131	(59,656)	-	(59,656)	139,062	(13,736) Less 1% Art Restricted
104 CDBG Fund	-	335,000	-	300,000	300,000	-	-	300,000	-	35,000	-	-	-	-	(18,500,000) Less Minimum Reserve
105 Parkland Expansion Fund	814,893	99,831	-	-	-	-	-	-	-	678,762	(578,931)	-	(578,931)	235,962	33,537
110 Conservation Trust Fund	35,753	600,167	-	-	-	-	-	-	-	610,920	(10,753)	-	(10,753)	25,000	125,000 2014 Projected Additional Savings
201 Sales Tax CIP Fund	125,000	17,894,829	-	400	400	-	10,674,259	10,674,659	1,138,233	8,461,898	(103,495)	-	(103,495)	21,505	\$ 158,537 Projected Available Funds
202 Storm Drainage Fund	-	10,000	-	-	-	-	655,400	655,400	645,400	-	-	-	-	-	250,000 Additional ATF (2nd \$250K)
204 Major Projects Capital Fund	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)	408,537 Potential Available Funds
207 Transportation Capacity Fund	487,056	700,000	-	-	-	-	950,000	950,000	-	237,056	(487,056)	-	(487,056)	0	
610 General Debt Service Fund	105	612,708	-	3,005	3,005	6,878,923	-	6,881,928	6,269,220	-	-	-	-	105	
614 GJ Public Finance Corp Fund	749	300,000	-	1,505	1,505	532,000	-	533,505	233,505	-	-	-	-	749	<b>Contingency Detail</b>
615 Riverside Pkwy Debt Retirement	8,606,122	44,755	-	-	-	-	-	-	1,233,863	-	1,278,618	-	1,278,618	9,884,740	\$ 478,161 Economic Development
703 Park Imp Advisory Board Fund	95,209	112,500	-	73,010	73,010	-	-	73,010	-	-	39,490	-	39,490	134,699	300,000 City Manager
704 Cemetery Perpetual Care Fund	1,352,502	29,700	-	-	-	-	-	-	-	6,300	23,400	-	23,400	1,375,902	160,379 A. Heywood Jones Trust
706 Emp Retire Health Benefits Fund	1,088,302	427,480	490,105	-	490,105	-	-	490,105	-	-	(62,625)	-	(62,625)	1,025,677	\$ 938,540 Total Contingency
Subtotal	32,534,467	87,027,901	43,884,187	23,114,339	66,998,526	7,410,923	12,363,669	86,773,118	10,185,246	10,645,281	(205,252)	938,540	(1,143,792)	31,390,675	
<b>Enterprise Operations</b>															
301 Water Fund	1,850,429	6,648,927	2,816,264	1,847,746	4,664,010	500,274	1,347,040	6,511,324	3,063	-	140,666	-	140,666	1,991,095	
302 Solid Waste Removal Fund	687,914	3,567,570	1,192,776	2,357,887	3,550,663	84,895	-	3,635,558	1,222	-	(66,766)	-	(66,766)	621,148	
303 Two Rivers Convention Cntr Fund	-	2,253,255	1,386,999	1,132,241	2,519,240	-	5,280	2,524,520	271,265	-	-	-	-	-	
305 Golf Courses Fund	1,350	1,802,969	868,946	838,269	1,707,215	234,171	-	1,941,386	155,511	-	17,094	-	17,094	18,444	
308 Parking Authority Fund	116,254	467,065	149,459	113,460	262,919	243,767	-	506,686	157	-	(39,464)	-	(39,464)	76,790	
309 Ridges Irrigation Fund	107,225	243,099	92,268	155,502	247,770	-	15,000	262,770	104	-	(19,567)	-	(19,567)	87,658	
900 Joint Sewer System Fund	10,484,279	12,620,362	3,514,759	3,348,555	6,863,314	1,196,121	6,469,700	14,529,135	3,119	-	(1,905,654)	-	(1,905,654)	8,578,625	
Subtotal	13,247,452	27,603,247	10,021,471	9,793,660	19,815,131	2,259,228	7,837,020	29,911,379	434,441	-	(1,873,691)	-	(1,873,691)	11,373,761	
<b>Special Taxing Districts</b>															
613 Ridges Debt Service Fund	15,108	-	-	-	-	-	-	-	-	-	-	-	-	15,108	
Subtotal	15,108	-	-	-	-	-	-	-	-	-	-	-	-	15,108	
<b>Internal Service Operations</b>															
101 Enhanced 911 Fund	1,728,000	2,426,168	-	-	-	-	-	-	-	3,147,005	(720,837)	-	(720,837)	1,007,163	
401 Information Technology Fund	854,608	6,540,784	2,194,837	4,321,423	6,516,260	-	115,000	6,631,260	1,942	-	(88,534)	-	(88,534)	766,074	
402 Fleet and Equipment Fund	1,952,209	6,165,643	1,072,094	2,667,388	3,739,482	-	2,852,965	6,592,447	1,147	-	(425,657)	-	(425,657)	1,526,552	
404 Self Insurance Fund	4,309,787	2,569,449	574,949	2,499,188	3,074,137	-	-	3,074,137	-	66,735	(571,423)	-	(571,423)	3,738,364	
405 Comm Center Fund	109,440	4,228,931	4,152,503	1,647,918	5,800,421	-	1,144,000	6,944,421	2,660,915	-	(54,575)	-	(54,575)	54,865	
406 Facilities Management Fund	-	3,007,967	511,459	2,483,703	2,995,162	-	100,000	3,095,162	100,744	-	13,549	-	13,549	13,549	
Subtotal	8,954,045	24,938,942	8,505,842	13,619,620	22,125,462	-	4,211,965	26,337,427	2,764,748	3,213,740	(1,847,477)	-	(1,847,477)	7,106,568	
<b>Total All Funds</b>	<b>54,751,072</b>	<b>139,570,090</b>	<b>62,411,500</b>	<b>46,527,619</b>	<b>108,939,119</b>	<b>9,670,151</b>	<b>24,412,654</b>	<b>143,021,924</b>	<b>13,384,435</b>	<b>13,859,021</b>	<b>(3,926,420)</b>	<b>938,540</b>	<b>(4,864,960)</b>	<b>49,886,112</b>	

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b>Fund: 100 General Fund</b>			
<b>Revenue</b>			
<b><u>TX - Taxes</u></b>			
4010 - Property Tax	\$ 7,598,671	\$ 7,254,671	\$ 7,380,610
4010 01 - Property Tax_Specific Ownership	958,920	1,008,920	1,008,920
4010 02 - Property Tax_Refunds	(161,000)	(178,500)	(175,000)
4020 - Sales Tax	28,881,317	29,390,596	30,344,083
4020 01 - Sales Tax_Audits	300,000	548,500	300,000
4020 02 - Sales Tax_Revenue Recovery Group	(50,000)	(60,000)	(60,000)
4020 03 - Sales Tax_City Share of County	5,853,652	6,043,532	6,194,621
4020 04 - Sales Tax_Refunds	(25,000)	(20,000)	(20,000)
4025 - Use Tax	1,435,941	1,268,024	1,268,024
4025 01 - Use Tax_Audits	-	85,000	85,000
4025 04 - Use Tax_Refunds	-	(5,000)	-
4050 - Severance Tax	800,000	770,000	816,200
4050 01 - Severance Tax_Mineral Leasing	580,000	788,285	740,940
4055 01 - Franchise Tax_Public Service	2,100,000	2,190,000	2,190,000
4055 02 - Franchise Tax_GV Rural Power	280,000	280,000	280,000
4055 04 - Franchise Tax_Cable Television	390,000	390,000	390,000
4060 - Cigarette Tax	290,000	280,000	270,000
4070 - Beer/Liquor Occupational Tax	45,350	45,350	44,550
4075 - Highway Use Tax	2,154,177	2,154,177	2,176,653
4076 - Add Motor Vehicle Reg Fee	93,000	93,000	93,000
4077 - Apportioned Highway Reg Fee	132,000	132,000	132,000
4078 - Mesa County Road/Bridge Tax	209,000	209,000	209,000
<b>TX - Taxes Totals</b>	<b>\$ 51,866,028</b>	<b>\$ 52,667,555</b>	<b>\$ 53,668,601</b>
<b><u>LP - Licenses and Permits</u></b>			
4100 - Lic/Permit Rev	\$ 27,900	\$ 27,900	\$ 28,000
4100 01 - Lic/Permit Rev_Sales Tax	6,000	6,000	6,000
4100 02 - Lic/Permit Rev_Liquor/Beer	9,500	9,500	9,075
4100 03 - Lic/Permit Rev_Managers Reg	1,200	1,200	525
4100 04 - Lic/Permit Rev_Liq/Beer Renewal	15,200	15,200	15,300
4100 05 - Lic/Permit Rev_Special Events	4,500	4,500	3,000
4100 06 - Lic/Permit Rev_Burning/Prevent	25,000	25,000	25,000
4100 07 - Lic/Permit Rev_Bicycle Licence	50	50	50
4100 08 - Lic/Permit Rev_Curb/Gutter/Side	15,000	15,000	15,000
<b>LP - Licenses and Permits Totals</b>	<b>\$ 104,350</b>	<b>\$ 104,350</b>	<b>\$ 101,950</b>
<b><u>IG - Intergovernmental</u></b>			
4200 - Grant/Reimb Rev	\$ 184,896	\$ 16,735	\$ 6,500
4200 01 - Grant/Reimb Rev_Federal	393,807	372,438	94,039
4200 03 - Grant/Reimb Rev_State	66,645	66,645	54,200
4200 04 - Grant/Reimb Rev_Other	78,240	108,240	303,240
4230 02 - Lottery Funds_Mesa County	171,379	171,379	105,000
<b>IG - Intergovernmental Totals</b>	<b>\$ 894,967</b>	<b>\$ 735,437</b>	<b>\$ 562,979</b>

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b>CS - Charges for Service</b>			
4100 09 - Lic/Permit Rev_Ownrshp Trnsfer	\$ 5,000	\$ 5,000	\$ 5,000
4100 10 - Lic/Permit Rev_New Liq/Beer Appl	8,000	8,000	8,000
4100 11 - Lic/Permit Rev_Mod Premise Fee	600	600	600
4100 12 - Lic/Permit Rev_Fence/Sign/Home	7,500	7,500	7,500
4100 13 - Lic/Permit Rev_Clearances	5,100	5,100	5,100
4300 - Merchandise Sales	2,000	3,394	3,400
4310 - Weed Removal	15,000	15,000	15,000
4310 01 - Weed Removal_Admin Fee	1,000	1,000	1,000
4315 - Development Fees	35,000	40,000	40,000
4320 - False Alarms	5,000	5,000	5,000
4325 - Rural Fire District Contract	1,756,082	1,756,082	1,740,186
4326 - Wildland Fire Mitigation	-	-	10,000
4327 - Hazardous Materials Mitigation	10,000	10,000	10,000
4328 - Ambulance Transports	6,809,000	7,100,000	7,100,000
4328 01 - Ambulance Transports_Offset	(4,242,000)	(4,633,000)	(4,633,000)
4330 - Prof Svcs Rev	380,700	360,700	350,700
4330 01 - Prof Svcs Rev_CMU	423,304	436,020	436,020
4330 02 - Prof Svcs Rev_Street Cut Repair	40,000	40,000	40,000
4330 03 - Prof Svcs Rev_Highway Maint	60,000	60,000	60,000
4330 04 - Prof Svcs Rev_Traffic Sign/Strip	281,630	281,630	281,630
4350 - Grave Space Sale	70,000	70,000	70,000
4355 - Grave Openings	70,000	70,000	70,000
4355 01 - Grave Openings_Vault	37,000	37,000	37,000
4355 02 - Grave Openings_Vault Setting Fee	14,300	14,300	14,300
4360 - Fee Revenue	842,305	741,900	762,195
4360 01 - Fee Revenue_Admissions	302,500	270,000	270,000
4360 03 - Fee Revenue_Lessons	122,000	124,000	124,000
4360 18 - Fee Revenue_Scholarships	-	(31,000)	(31,000)
4363 01 - Food/Bev Sales_Concessions	9,400	9,000	9,400
4363 03 - Food/Bev Sales_Liquor	32,513	32,513	32,513
4370 - Facility Use Fees	111,500	104,740	104,500
4370 01 - Facility Use Fees_Baseball	81,000	81,000	81,000
4370 02 - Facility Use Fees_Football	3,500	3,500	3,500
4370 03 - Facility Use Fees_Track	1,500	1,500	1,500
4370 04 - Facility Use Fees_Concessions	21,000	34,500	38,000
4370 05 - Facility Use Fees_Softball	5,000	5,000	5,000
4370 06 - Facility Use Fees_Multi-Purpose	34,000	34,000	34,000
4370 07 - Facility Use Fees_Hospitality Room	15,500	15,500	25,000
4375 - Parks Use Fees	73,613	73,613	75,613
4415 - Delinquent Charges	35,000	35,000	35,000
4700 - Misc Revenue	104,160	109,825	65,700
4700 01 - Misc Revenue_NSF Fees	1,000	1,000	1,000
<b>CS - Charges for Service Totals</b>	<b>\$ 7,589,707</b>	<b>\$ 7,338,917</b>	<b>\$ 7,314,357</b>

Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b><u>FF - Fines and Forfeitures</u></b>			
4360 14 - Fee Revenue_Traffic School	\$ 19,000	\$ 19,000	\$ 19,000
4410 - Fines	602,000	527,000	527,000
4410 01 - Fines_Animal Control	43,000	43,000	43,000
4410 02 - Fines_Muni Accident Assessment	38,000	38,000	38,000
4410 03 - Fines_DUI	21,000	21,000	21,000
4410 04 - Fines_Drug Surcharge	4,000	4,000	4,000
4410 05 - Fines_Substance Tests	6,000	6,000	6,000
4410 06 - Fines_No Insurance	21,000	21,000	21,000
4430 - Seized Funds	-	63,485	-
4435 - Unclaimed Funds	-	7,500	-
4435 01 - Unclaimed Funds_Eschat	10,000	5,000	-
4435 02 - Unclaimed Funds_Bond Forfeitures	500	500	500
<b>FF - Fines and Forfeitures Totals</b>	<b>\$ 764,500</b>	<b>\$ 755,485</b>	<b>\$ 679,500</b>
<b><u>IF - Interfund Revenue</u></b>			
4390 01 - Interfund Chgs_Water	\$ 281,075	\$ 277,990	\$ 293,167
4390 02 - Interfund Chgs_Sewer	365,140	365,140	376,104
4390 03 - Interfund Chgs_Solid Waste	166,920	166,920	174,000
4390 04 - Interfund Chgs_Comm Center	206,770	206,770	211,250
4390 05 - Interfund Chgs_VCB	64,270	64,270	66,873
4390 06 - Interfund Chgs_Irrigation	12,115	12,115	12,531
4390 07 - Interfund Chgs_Parking	23,525	23,525	23,330
4390 08 - Interfund Chgs_TRCC	25,000	25,000	25,000
4390 11 - Interfund Chgs_LP Golf	27,380	25,480	26,215
4390 12 - Interfund Chgs_TR Golf	65,530	62,630	63,934
4390 16 - Interfund Chgs_DDA	16,180	16,180	16,550
<b>IF - Interfund Revenue Totals</b>	<b>\$ 1,253,905</b>	<b>\$ 1,246,020</b>	<b>\$ 1,288,954</b>
<b><u>IN - Interest</u></b>			
4610 - Interest Income	\$ 185,157	\$ 185,157	\$ 183,945
4620 - Direct Interest Earnings	600	600	1,000
<b>IN - Interest Totals</b>	<b>\$ 185,757</b>	<b>\$ 185,757</b>	<b>\$ 184,945</b>
<b><u>OT - Other</u></b>			
4650 - Lease Revenue	\$ 8,700	\$ 8,700	\$ 6,000
4750 - Donations	21,200	173,579	17,200
4750 02 - Donations_Grant A Wish	4,500	4,500	4,500
<b>OT - Other Totals</b>	<b>\$ 34,400</b>	<b>\$ 186,779</b>	<b>\$ 27,700</b>
<b><u>CP - Capital Proceeds</u></b>			
4660 - Sale of Land	\$ -	\$ 43,825	\$ -
4665 - Sale of Equipment	5,000	5,000	5,000
<b>CP - Capital Proceeds Totals</b>	<b>\$ 5,000</b>	<b>\$ 48,825</b>	<b>\$ 5,000</b>
<b>Revenue Totals</b>	<b>\$ 62,698,614</b>	<b>\$ 63,269,125</b>	<b>\$ 63,833,986</b>
<b>Expenditures</b>			
<b><u>LB - Labor and Benefits</u></b>			
5000 - Full Time Salaries	\$ 28,745,624	\$ 28,629,684	\$ 28,905,047

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
5010 - Cellular Telephone	105,059	104,658	102,066
5100 - Holiday Pay	54,865	54,865	56,244
5290 - Seasonal Part-Time	1,764,604	1,709,374	1,811,560
5390 - Overtime	1,404,199	1,383,011	1,427,941
5390 05 - Overtime_FLSA	87,135	87,135	89,340
5390 10 - Overtime_Standby	-	-	9,541
5390 15 - Overtime_Single Role	40,386	40,386	-
5405 - Severance Pay	-	93,400	-
5410 05 - Awards_EOY	600	600	600
5420 - Gen Retire Plan	807,550	799,100	785,559
5450 - Retirement Payout	74,945	178,433	40,390
5480 - PTO Buyout	45,000	45,000	55,000
5510 - Social Security Cont	932,882	926,345	915,891
5515 - Medicare Cont	452,909	454,859	459,322
5520 - Deferred Compensation	4,905	4,905	5,027
5545 - Old Hire Fire Pension	276,015	276,015	307,037
5550 - Police Retirement Plan	841,797	841,797	865,985
5555 - Fire Retirement Plan	807,621	807,621	850,812
5610 - Worker's Compensation	1,017,122	1,017,122	1,014,748
5620 - Dental Insurance	288,185	287,134	288,337
5625 - Health Insurance	4,502,711	4,493,973	4,668,796
5630 - Life Insurance	64,391	64,286	70,199
5630 15 - Life Insurance_Retired Employ	300	2,268	2,268
5635 - Long Term Disability	129,328	128,987	123,340
5640 - FPPA Disability	157,050	157,050	166,446
5645 - Cardiac Benefits	-	-	16,200
5820 02 - Allowances_Automobile	30,125	30,125	26,525
8900 - Labor Vacancy Savings	(638,007)	(627,711)	(500,000)
<b>LB - Labor and Benefits Totals</b>	<b>\$ 41,997,301</b>	<b>\$ 41,990,422</b>	<b>\$ 42,564,221</b>
<b><u>NPO -Non Personnel Operating</u></b>			
6010 - Cost of Goods Sold	\$ 4,800	\$ 5,300	\$ 4,800
6010 01 - Cost of Goods Sold_Adjustments	1,000	1,000	500
6020 - Fuel	2,000	2,000	2,000
6105 - Operating Supply	534,152	503,289	497,589
6105 01 - Operating Supply_Ammunition	78,525	78,525	76,525
6105 02 - Operating Supply_Business Meals	30,400	30,400	28,200
6105 03 - Operating Supply_Comput/Printer	12,450	12,450	7,600
6105 06 - Operating Supply_Evidence	16,000	16,000	16,000
6105 08 - Operating Supply_Janitorial	35,750	35,750	8,250
6105 09 - Operating Supply_Medical	87,100	87,100	87,100
6105 10 - Operating Supply_Minor Equip	12,620	12,400	11,660
6105 11 - Operating Supply_Office	70,988	71,346	62,410
6105 12 - Operating Supply_Safety	400	400	-
6105 13 - Operating Supply_Small Tools	8,092	8,092	11,022

**Requested 2014 Adopted, 2014 Amended, 2015 Requested**

**Budget By Fund**

<b>Classification-Account-Description</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>2015 Requested Budget</b>
6105 14 - Operating Supply_Trophy/Certs	4,455	5,255	5,255
6120 - Postage/Freight	69,351	68,751	62,970
6125 - Uniforms/Clothing	178,441	180,196	190,361
6125 01 - Uniforms/Clothing_Protective Clothing	25,000	41,200	25,000
6130 - Materials	9,500	9,500	9,500
6130 01 - Materials_Asphalt	84,818	74,818	84,818
6130 02 - Materials_Gravel, Sand, Soil	57,600	57,600	57,600
6130 03 - Materials_Nursery Stock	28,300	28,300	33,300
6130 04 - Materials_Paint	172,950	172,950	172,950
6130 05 - Materials_Road Salt	101,295	101,295	101,295
6145 - Chemical/Fertilizers	116,500	116,500	116,500
6150 - Pipe & Supplies	70,750	70,750	71,750
6155 - Food Stuffs	21,450	6,950	5,450
6156 - Bar Stock	8,150	8,150	8,150
6160 01 - Equip Parts/Supply_Batteries	3,000	3,000	2,000
6160 04 - Equip Parts/Supply_Parts	15,350	15,350	15,350
6210 - Repairs/Maint	301,485	139,485	298,285
6210 01 - Repairs/Maint_Buildings	21,353	21,353	2,000
6210 04 - Repairs/Maint_Equipment	31,000	31,000	43,000
6210 10 - Repairs/Maint_Signal Light	39,000	39,000	39,000
6210 12 - Repairs/Maint_Comput/Printer	450	450	350
6270 01 - Damage Repair_City Property	31,000	31,000	31,000
6270 02 - Damage Repair_Outside Property	2,500	2,500	2,500
6270 03 - Damage Repair_Vehicles	6,600	6,600	6,600
6310 - Printing/Publications	52,155	52,155	43,800
6310 01 - Printing/Publications_Calendars	46,000	46,000	46,000
6310 02 - Printing/Publications_Newsletter	-	6,000	6,000
6400 - Advertising	89,415	92,400	93,500
6400 01 - Advertising_Brochures	13,750	13,750	14,000
6400 04 - Advertising_Ordinance/Resolution	4,500	4,500	3,000
6420 - Public Info/Education	5,000	5,000	5,000
6510 02 - Telephone_Cellular	13,648	12,648	12,228
6510 08 - Telephone_Other	1,440	1,440	1,800
6550 01 - Utilities_Electricity	650,980	649,098	-
6550 02 - Utilities_Elect-Street Lights	1,522,000	1,532,000	1,572,000
6550 03 - Utilities_Elect-Traffic Signals	25,000	27,000	31,000
6550 04 - Utilities_Gas	241,309	199,409	-
6550 05 - Utilities_Sewer	21,685	26,065	18,805
6550 06 - Utilities_Solid Waste	60,267	59,367	46,210
6550 07 - Utilities_Water	354,569	354,569	345,070
6550 08 - Utilities_Water Fees	20,193	20,193	20,193
6550 10 - Utilities_Cable/Internet	15,120	15,120	15,820
6640 01 - Rent_Equipment	83,490	83,490	99,000
6640 03 - Rent_Property/Space	30,450	40,950	43,950

**Requested 2014 Adopted, 2014 Amended, 2015 Requested**

**Budget By Fund**

<b>Classification-Account-Description</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>2015 Requested Budget</b>
6720 - Insurance Premiums	8,700	8,700	8,700
6770 - CIRSA Deductibles	2,000	2,000	2,000
6825 01 - Allowance/Reimb_Mileage	13,440	12,290	11,940
6825 03 - Allowance/Reimb_Tuition	7,000	7,000	1,500
6830 01 - Professional Develop_Training	394,476	430,151	396,438
6830 02 - Professional Develop_Travel	80,000	74,000	68,175
6835 - Dues	284,877	284,877	283,215
7100 02 - Legal_Litigation	30,000	30,000	30,000
7100 03 - Legal_Research	15,000	15,000	8,500
7310 - Charges/Fees	70,500	70,500	73,475
7310 02 - Charges/Fees_Credit Card	6,860	6,860	7,785
7310 03 - Charges/Fees_Filing	1,050	1,050	5,750
7310 04 - Charges/Fees_Landfill	48,900	48,900	48,900
7310 07 - Charges/Fees_Treasurer	155,000	155,000	155,000
7410 - Contract Svcs	653,467	625,317	668,396
7410 01 - Contract Svcs_Animal Control	409,910	409,910	440,371
7410 04 - Contract Svcs_Blood Testing	36,800	36,800	36,800
7410 05 - Contract Svcs_Collections	125	125	150
7410 07 - Contract Svcs_Consultant	6,250	5,250	1,250
7410 10 - Contract Svcs_Dump Truck	70,000	70,000	80,000
7410 11 - Contract Svcs_Elections	-	-	46,000
7410 13 - Contract Svcs_Financial Audit	15,132	15,132	15,132
7410 20 - Contract Svcs_Physicals	40,000	40,000	50,000
7410 21 - Contract Svcs_Random Drug Screen	13,500	13,500	13,500
7410 22 - Contract Svcs_Recycling	1,000	1,000	-
7410 23 - Contract Svcs_Rolloff Tanks	50,000	50,000	55,000
7410 24 - Contract Svcs_Security	70,070	70,070	66,550
7410 26 - Contract Svcs_Televis Broadcast	10,000	10,000	10,000
7410 27 - Contract Svcs_Traffic Control	42,500	42,500	42,500
7410 35 - Contract Svcs_Legal	5,000	5,000	5,000
7430 - Contract Maintenance	255,300	240,700	97,280
7430 03 - Contract Maintenance_Software	-	-	1,075
7430 04 - Contract Maintenance_Garage	12,566	12,566	-
7430 05 - Contract Maintenance_Building	-	-	4,800
7430 13 - Contract Maintenance_Elevator	10,500	10,500	4,500
7500 - Recruitment	3,000	6,000	6,000
7500 01 - Recruitment_Backgrounds	8,000	9,000	9,000
7500 02 - Recruitment_Candidates	5,000	18,000	5,000
7500 03 - Recruitment_Dispatch	10,000	12,000	12,000
7500 05 - Recruitment_Fire	8,000	8,000	10,000
7500 06 - Recruitment_Police	75,000	75,000	90,000
7505 - Personnel Prog	41,200	41,200	27,500
7505 02 - Personnel Prog_Awards	14,000	14,000	13,500
7505 03 - Personnel Prog_Awards Dinner	8,000	8,000	8,000



**Requested 2014 Adopted, 2014 Amended, 2015 Requested**

**Budget By Fund**

<b>Classification-Account-Description</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>2015 Requested Budget</b>
7505 04 - Personnel Prog_EAP	21,750	21,750	21,750
7505 07 - Personnel Prog_Medical Exams	36,000	36,000	36,000
7505 08 - Personnel Prog_NEO	2,000	2,000	2,000
7505 10 - Personnel Prog_Recognition Prog	10,600	10,600	10,000
7505 13 - Personnel Prog_Wellness	6,500	6,500	18,500
7520 - Hazardous Waste Disposal	-	-	500
7530 - Licenses/Permits	4,050	4,050	4,050
7585 - Comm Participat	74,100	79,725	23,700
7585 05 - Comm Participat_Grant a Wish	4,500	4,500	4,500
7825 - Contributions	50,000	393,839	69,000
7825 02 - Contributions_Business Incubator	53,600	53,600	53,600
7825 05 - Contributions_Downtown BID	13,466	13,466	13,466
7825 06 - Contributions_Housing Resources	5,000	5,000	5,000
7825 07 - Contributions_GJEP	40,000	40,000	99,000
7825 08 - Contributions_Grand Valley Trans	419,885	419,885	389,886
7825 10 - Contributions_Kids Voting	5,000	5,000	5,000
7825 12 - Contributions_Mesa Land Trust	160,000	160,000	10,000
7825 14 - Contributions_Colorado Mesa University	500,000	1,000,000	500,000
7825 16 - Contributions_PIAB	14,000	17,110	15,500
7825 17 - Contributions_Riverfront	17,121	17,121	17,121
7825 23 - Contributions_Western Slope Center for Childrer	30,000	30,000	35,000
7825 25 - Contributions_Pro Mountain Bike Race	10,000	10,000	10,000
7825 28 - Contributions_Facade Program	-	50,000	50,000
7825 29 - Contributions_Arts & Culture Grants	-	-	43,300
7825 30 - Contributions_CMU Sports Commission	-	-	15,000
7900 - Operating Equip	249,180	280,000	155,543
7900 01 - Operating Equip_Communications	13,475	13,475	14,550
7900 02 - Operating Equip_Computer Hardwar	19,771	20,871	29,044
7900 03 - Operating Equip_Computer Softwar	2,700	8,700	5,200
7900 04 - Operating Equip_Machinery & Tool	17,400	17,400	22,000
7900 05 - Operating Equip_Office	-	3,000	1,000
7900 06 - Operating Equip_Special	-	4,693	-
7910 - Furniture/Fixtures	500	11,360	1,000
6510 - Telephone	165,849	165,849	195,667
6510 09 - Telephone_Air Cards	70,950	70,950	69,605
6550 09 - Utilities_Energy Service Contract	38,274	38,274	25,908
7610 - Comm Center Charges	2,364,523	2,364,523	2,419,554
7620 01 - Data Process Chgs_Basic	1,626,045	1,626,045	2,313,368
7620 02 - Data Process Chgs_Equip Replace	357,126	357,126	364,679
7620 03 - Data Process Chgs_Direct	1,772,788	1,772,788	1,583,607
7640 - Liability Insurance	307,891	307,891	264,782
7655 - Interfund Line Rep	15,000	15,000	15,000
7680 - Interfund Fuel	645,028	646,098	630,751
7685 01 - Fleet Accrual_Replacement	1,203,893	1,203,893	1,549,772

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
7685 02 - Fleet Accrual_Maintenance	1,134,922	1,134,922	1,232,554
7690 01 - Facility Accrual_Maintenance	-	-	922,397
7695 - Interfund Utilities	-	-	809,396
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 20,020,556</b>	<b>\$ 20,776,061</b>	<b>\$ 21,613,948</b>
<b><u>CAP - Capital Outlay</u></b>			
8100 - Capital Equip	\$ 31,800	\$ 95,133	\$ 55,000
8100 02 - Capital Equip_Computer Sys	45,000	32,089	-
8100 03 - Capital Equip_Specialty	463,187	300,406	29,010
8215 - Facility Improvements	12,300	29,911	-
8230 - Land Improve	-	23,763	-
8370 - Traffic Signals & Controls	40,000	-	-
<b>CAP - Capital Outlay Totals</b>	<b>\$ 592,287</b>	<b>\$ 481,302</b>	<b>\$ 84,010</b>
<b>TOTAL EXPENSE</b>	<b>\$ 62,610,144</b>	<b>\$ 63,247,785</b>	<b>\$ 64,262,179</b>
<b><u>TI - Transfers In</u></b>			
4814 - Transfer in CDBG Fund	\$ 35,000	\$ 35,000	\$ 35,000
4821 - Transfer in Sales Tax CIP	603,036	412,885	584,010
4841 - Transfer in Self Insurance	-	-	38,853
4850 - Transfer in Consvr Trust Fund	150,000	150,000	-
4874 - Transfer in Perpetual Care	6,209	6,209	6,300
<b>TI - Transfers In Totals</b>	<b>\$ 794,245</b>	<b>\$ 604,094</b>	<b>\$ 664,163</b>
<b><u>TO - Transfers Out</u></b>			
9204 - Transfers to Major Projects Fund	\$ -	\$ 1,373,148	\$ -
9303 - Transfers to TRCC Fund	84,641	185,131	135,132
9611 - Transfers to DDA Debt Svc Fund	356,268	335,031	345,082
9615 - Transfer To Parkway Debt Retirem	2,159,727	2,108,328	-
<b>TO - Transfers Out Totals</b>	<b>\$ 2,600,636</b>	<b>\$ 4,001,638</b>	<b>\$ 480,214</b>
<b><u>CTR - Contingency and Reserves</u></b>			
8920 - Contingency	\$ 1,269,067	\$ 183,505	\$ 938,540
<b>CTR - Contingency and Reserves Totals</b>	<b>\$ 1,269,067</b>	<b>\$ 183,505</b>	<b>\$ 938,540</b>

**Fund: 102 Visitor & Convention Bureau Fund**

**Revenue**

**TX - Taxes**

4030 - Vendor's Fee Reduction	\$ 645,720	\$ 660,085	\$ 679,888
4040 - Lodging Tax	1,285,376	1,285,376	1,337,460
<b>TX - Taxes Totals</b>	<b>\$ 1,931,096</b>	<b>\$ 1,945,461</b>	<b>\$ 2,017,348</b>

IG - Intergovernmental

**CS - Charges for Service**

4300 - Merchandise Sales	\$ 2,000	\$ 2,000	\$ 2,000
4305 - Marketing Services Revenue	6,000	6,000	7,000
<b>CS - Charges for Service Totals</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 9,000</b>

**IN - Interest**

4610 - Interest Income	\$ 1,981	\$ 1,981	\$ 597
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Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b>IN - Interest Totals</b>	\$ 1,981	\$ 1,981	\$ 597
<b>Revenue Totals</b>	\$ 1,941,077	\$ 1,955,442	\$ 2,026,945
<b>Expenditures</b>			
<b>LB - Labor and Benefits</b>			
5000 - Full Time Salaries	\$ 588,479	\$ 588,479	\$ 595,446
5010 - Cellular Telephone	2,304	2,304	3,456
5290 - Seasonal Part-Time	9,397	9,397	9,648
5420 - Gen Retire Plan	38,661	38,661	39,121
5450 - Retirement Payout	5,999	5,999	4,038
5510 - Social Security Cont	37,573	37,573	37,813
5515 - Medicare Cont	8,823	8,823	8,900
5610 - Worker's Compensation	2,587	2,587	1,874
5620 - Dental Insurance	7,254	7,254	7,798
5625 - Health Insurance	112,680	112,680	113,397
5630 - Life Insurance	1,346	1,346	1,545
5635 - Long Term Disability	2,658	2,658	2,624
5820 02 - Allowances_Automobile	4,201	4,201	4,201
<b>LB - Labor and Benefits Totals</b>	\$ 821,962	\$ 821,962	\$ 829,861
<b>NPO -Non Personnel Operating</b>			
6010 - Cost of Goods Sold	\$ 1,500	\$ 1,500	\$ 1,500
6105 - Operating Supply	11,067	11,067	10,975
6105 03 - Operating Supply_Comput/Printer	900	900	900
6105 08 - Operating Supply_Janitorial	1,100	1,100	1,100
6105 10 - Operating Supply_Minor Equip	800	800	800
6105 11 - Operating Supply_Office	1,600	1,600	1,600
6120 - Postage/Freight	24,000	22,000	22,000
6210 - Repairs/Maint	2,500	2,500	2,500
6210 01 - Repairs/Maint_Buildings	6,000	6,000	5,000
6310 - Printing/Publications	6,000	8,000	8,000
6400 - Advertising	106,645	111,745	87,970
6400 05 - Advertising_Special Events	-	-	31,000
6400 06 - Advertising_Special Programs	77,300	84,600	77,500
6400 07 - Advertising_Visitor Guide	22,000	19,600	25,000
6510 02 - Telephone_Cellular	500	500	500
6550 01 - Utilities_Electricity	7,500	7,500	-
6550 04 - Utilities_Gas	1,700	1,700	-
6550 05 - Utilities_Sewer	360	360	450
6550 06 - Utilities_Solid Waste	630	630	675
6550 07 - Utilities_Water	2,100	2,100	2,200
6550 10 - Utilities_Cable/Internet	1,095	1,095	1,095
6825 01 - Allowance/Reimb_Mileage	600	600	900
6830 01 - Professional Develop_Training	10,300	13,800	12,800
6830 02 - Professional Develop_Travel	50,400	46,900	27,000
6835 - Dues	14,155	14,155	14,160

**Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund**

<b>Classification-Account-Description</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>2015 Requested Budget</b>
7410 - Contract Svcs	375,000	375,000	375,000
7410 07 - Contract Svcs_Constant	32,000	32,000	38,000
7410 13 - Contract Svcs_Financial Audit	426	426	426
7410 22 - Contract Svcs_Recycling	840	840	840
7410 28 - Contract Svcs_Website	170,000	160,000	170,000
7585 - Comm Participat	1,500	1,500	1,500
7700 - Special Events	35,000	35,000	35,000
6510 - Telephone	7,558	7,558	8,992
6510 09 - Telephone_Air Cards	520	520	960
6550 09 - Utilities_Energy Service Contract	1,767	1,767	1,815
7620 01 - Data Process Chgs_Basic	52,278	52,278	59,958
7620 02 - Data Process Chgs_Equip Replace	6,630	6,630	7,150
7620 03 - Data Process Chgs_Direct	9,905	9,905	6,830
7640 - Liability Insurance	962	962	962
7650 01 - Interfund Chgs_General Govt	64,270	64,270	66,873
7680 - Interfund Fuel	1,175	1,175	1,181
7685 01 - Fleet Accrual_Replacement	2,948	2,948	1,779
7685 02 - Fleet Accrual_Maintenance	1,453	1,453	1,576
7695 - Interfund Utilities	-	-	8,004
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 1,114,984</b>	<b>\$ 1,114,984</b>	<b>\$ 1,122,471</b>
<b>TOTAL EXPENSE</b>	<b>\$ 1,936,946</b>	<b>\$ 1,936,946</b>	<b>\$ 1,952,332</b>
<b><u>TI - Transfers In</u></b>			
4841 - Transfer in Self Insurance	\$ -	\$ -	\$ 862
<b>TI - Transfers In Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 862</b>
<b><u>TO - Transfers Out</u></b>			
9303 - Transfers to TRCC Fund	\$ 89,642	\$ 185,132	\$ 135,131
<b>TO - Transfers Out Totals</b>	<b>\$ 89,642</b>	<b>\$ 185,132</b>	<b>\$ 135,131</b>
<b><u>CTR - Contingency and Reserves</u></b>			
8920 - Contingency	\$ 40,000	\$ 40,000	\$ -
<b>CTR - Contingency and Reserves Totals</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>

**Fund: 104 CDBG Fund**

<b>Revenue</b>			
4200 01 - Grant/Reimb Rev_Federal	\$ 614,441	\$ 643,289	\$ 335,000
<b>IG - Intergovernmental Totals</b>	<b>\$ 614,441</b>	<b>\$ 643,289</b>	<b>\$ 335,000</b>
<b>Revenue Totals</b>	<b>\$ 614,441</b>	<b>\$ 643,289</b>	<b>\$ 335,000</b>
<b>Expenditures</b>			
<b><u>NPO -Non Personnel Operating</u></b>			
7820 - Grant Distributions	\$ 285,734	\$ 355,000	\$ 300,000
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 285,734</b>	<b>\$ 355,000</b>	<b>\$ 300,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ 285,734</b>	<b>\$ 355,000</b>	<b>\$ 300,000</b>
<b><u>TO - Transfers Out</u></b>			
9100 - Transfers to General Fund	\$ 35,000	\$ 35,000	\$ 35,000

Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
9201 - Transfers to Sales Tax CIP Fund	293,707	253,289	-
<b>TO - Transfers Out Totals</b>	<b>\$ 328,707</b>	<b>\$ 288,289</b>	<b>\$ 35,000</b>

**Fund: 105 Parkland Expansion Fund**

**Revenue**

**FF - Fines and Forfeitures**

4410 01 - Fines_Animal Control	\$ 8,000	\$ 8,000	\$ 8,000
<b>FF - Fines and Forfeitures Totals</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>

**IN - Interest**

4610 - Interest Income	\$ 3,774	\$ 3,774	\$ 1,831
<b>IN - Interest Totals</b>	<b>\$ 3,774</b>	<b>\$ 3,774</b>	<b>\$ 1,831</b>

**OT - Other**

4315 01 - Development Fees_Land	\$ 16,500	\$ 75,000	\$ 60,000
4315 02 - Development Fees_Unit	3,500	35,000	30,000
<b>OT - Other Totals</b>	<b>\$ 20,000</b>	<b>\$ 110,000</b>	<b>\$ 90,000</b>
<b>Revenue Totals</b>	<b>\$ 31,774</b>	<b>\$ 121,774</b>	<b>\$ 99,831</b>

**Expenditures**

**TO - Transfers Out**

9201 - Transfers to Sales Tax CIP Fund	\$ 406,717	\$ 146,284	\$ 678,762
<b>TO - Transfers Out Totals</b>	<b>\$ 406,717</b>	<b>\$ 146,284</b>	<b>\$ 678,762</b>

**Fund: 110 Conservation Trust Fund**

**Revenue**

**IG - Intergovernmental**

4230 01 - Lottery Funds_State	\$ 600,000	\$ 600,000	\$ 600,000
<b>IG - Intergovernmental Totals</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>

**IN - Interest**

4610 - Interest Income	\$ 1,075	\$ 1,075	\$ 167
<b>IN - Interest Totals</b>	<b>\$ 1,075</b>	<b>\$ 1,075</b>	<b>\$ 167</b>

**CP - Capital Proceeds**

<b>Revenue Totals</b>	<b>\$ 601,075</b>	<b>\$ 601,075</b>	<b>\$ 600,167</b>
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**Expenditures**

**TO - Transfers Out**

9100 - Transfers to General Fund	\$ 150,000	\$ 150,000	\$ -
9201 - Transfers to Sales Tax CIP Fund	160,000	160,000	222,415
9306 - Transfers to Tiara Rado GC	160,500	160,500	155,000
9614 - Transfers to GJPFC	234,955	234,955	233,505
<b>TO - Transfers Out Totals</b>	<b>\$ 705,455</b>	<b>\$ 705,455</b>	<b>\$ 610,920</b>

**Fund: 201 Sales Tax CIP Fund**

**Revenue**

**TX - Taxes**

4020 - Sales Tax	\$ 10,830,494	\$ 11,204,661	\$ 11,469,031
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Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
4020 04 - Sales Tax_Refunds	(9,500)	(9,500)	(9,500)
4025 - Use Tax	538,478	507,384	507,384
<b>TX - Taxes Totals</b>	<b>\$ 11,359,472</b>	<b>\$ 11,702,545</b>	<b>\$ 11,966,915</b>
<b><u>IG - Intergovernmental</u></b>			
4200 01 - Grant/Reimb Rev_Federal	\$ 1,190,000	\$ -	\$ 2,318,400
4200 02 - Grant/Reimb Rev_State Energy Imp	175,000	240,000	2,146,428
4200 03 - Grant/Reimb Rev_State	350,000	95,874	285,856
4200 04 - Grant/Reimb Rev_Other	400,000	257,469	517,230
4230 02 - Lottery Funds_Mesa County	-	25,000	25,000
<b>IG - Intergovernmental Totals</b>	<b>\$ 2,115,000</b>	<b>\$ 618,343</b>	<b>\$ 5,292,914</b>
<b><u>CS - Charges for Service</u></b>			
4330 04 - Prof Svcs Rev_Traffic Sign/Strip	\$ -	\$ 19,000	\$ 19,000
4385 - Utility Construction Reimburse	30,000	30,000	30,000
<b>CS - Charges for Service Totals</b>	<b>\$ 30,000</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>
<b><u>IN - Interest</u></b>			
4620 - Direct Interest Earnings	\$ 5,000	\$ 5,000	\$ 4,000
<b>IN - Interest Totals</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>
<b><u>OT - Other</u></b>			
4500 - Special Assessments	\$ 14,000	\$ 14,000	\$ 12,000
4750 - Donations	35,500	122,100	10,000
<b>OT - Other Totals</b>	<b>\$ 49,500</b>	<b>\$ 136,100</b>	<b>\$ 22,000</b>
<b><u>CP - Capital Proceeds</u></b>			
4660 - Sale of Land	\$ -	\$ -	\$ 560,000
<b>CP - Capital Proceeds Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,000</b>
<b>Revenue Totals</b>	<b>\$ 13,558,972</b>	<b>\$ 12,510,988</b>	<b>\$ 17,894,829</b>
<b>Expenditures</b>			
<b><u>NPO -Non Personnel Operating</u></b>			
6130 01 - Materials_Asphalt	\$ -	\$ 602,337	\$ -
6130 02 - Materials_Gravel, Sand, Soil	-	121,808	-
7310 07 - Charges/Fees_Treasurer	400	400	400
7410 - Contract Svcs	-	69,994	-
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 400</b>	<b>\$ 794,539</b>	<b>\$ 400</b>
<b><u>CAP - Capital Outlay</u></b>			
8100 02 - Capital Equip_Computer Sys	\$ -	\$ 168,500	\$ -
8210 - Facility Construction New	631,000	475,000	3,464,134
8215 - Facility Improvements	157,487	163,137	100,000
8230 02 - Land Improve_Park Improve	1,034,332	698,461	1,277,033
8315 - Alley Improvements	-	20,000	-
8320 - Bridge Construction - New	80,000	80,000	643,592
8325 - Bridge Improvements	70,000	75,692	-
8330 - Curb, Gutter & Sidewalk - New	318,707	442,789	50,000
8350 - Street Capacity Expansion	400,000	50,000	913,000
8355 - Street Maintenance	1,377,600	921,939	2,917,500

Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
8360 - Street Reconstruction	1,270,000	80,000	1,260,000
8370 - Traffic Signals & Controls	141,000	188,000	19,000
8375 - Trail Construction - New	-	-	30,000
8445 - Drainage System Improvements	-	21,782	-
<b>CAP - Capital Outlay Totals</b>	<b>\$ 5,480,126</b>	<b>\$ 3,385,300</b>	<b>\$ 10,674,259</b>
<b>TOTAL EXPENSE</b>	<b>\$ 5,480,526</b>	<b>\$ 4,179,839</b>	<b>\$ 10,674,659</b>

**TI - Transfers In**

4814 - Transfer in CDBG Fund	\$ 293,707	\$ 253,289	\$ -
4815 - Transfer in Parkland Expansion	406,717	146,284	678,762
4827 - Transfer in Transport Capacity	-	-	237,056
4850 - Transfer in Conserv Trust Fund	160,000	160,000	222,415
<b>TI - Transfers In Totals</b>	<b>\$ 860,424</b>	<b>\$ 559,573</b>	<b>\$ 1,138,233</b>

**TO - Transfers Out**

9100 - Transfers to General Fund	\$ 603,036	\$ 412,885	\$ 584,010
9202 - Transfers to Storm Drainage Fund	37,000	66,967	645,400
9204 - Transfers to Major Projects Fund	893,139	893,139	-
9303 - Transfers to TRCC Fund	105,500	100,500	-
9406 - Transfer to Facilities Fund	-	-	100,000
9610 07 - Transfer to Debt Serv_Parkway 04	3,828,525	3,828,525	-
9610 11 - Transfer to Debt Serv_PSI COP's 2010	1,918,720	1,918,720	1,916,920
9610 12 - Transfer to Debt Serv_Parkway 12 Refunding	1,419,350	1,419,350	3,852,300
9611 - Transfers to DDA Debt Svc Fund	133,600	125,636	129,405
9615 - Transfer To Parkway Debt Retirem	-	-	1,233,863
<b>TO - Transfers Out Totals</b>	<b>\$ 8,938,870</b>	<b>\$ 8,765,722</b>	<b>\$ 8,461,898</b>

**Fund: 202 Storm Drainage Fund**

**Revenue**

**CS - Charges for Service**

4315 - Development Fees	\$ 13,000	\$ 13,000	\$ 10,000
<b>CS - Charges for Service Totals</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 10,000</b>
<b>Revenue Totals</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 10,000</b>

**Expenditures**

**CAP - Capital Outlay**

8440 - Drainage System Expansion	\$ -	\$ -	\$ 525,000
8445 - Drainage System Improvements	50,000	79,967	130,400
<b>CAP - Capital Outlay Totals</b>	<b>\$ 50,000</b>	<b>\$ 79,967</b>	<b>\$ 655,400</b>
<b>TOTAL EXPENSE</b>	<b>\$ 50,000</b>	<b>\$ 79,967</b>	<b>\$ 655,400</b>

**TI - Transfers In**

4821 - Transfer in Sales Tax CIP	\$ 37,000	\$ 66,967	\$ 645,400
<b>TI - Transfers In Totals</b>	<b>\$ 37,000</b>	<b>\$ 66,967</b>	<b>\$ 645,400</b>

**Fund: 204 Major Projects Capital Fund**

**Revenue**

Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b>IG - Intergovernmental</b>			
4200 02 - Grant/Reimb Rev_State Energy Imp	\$ 1,000,000	\$ 1,022,000	\$ -
4200 04 - Grant/Reimb Rev_Other	471,531	669,741	-
<b>IG - Intergovernmental Totals</b>	<b>\$ 1,471,531</b>	<b>\$ 1,691,741</b>	<b>\$ -</b>
<b>Revenue Totals</b>	<b>\$ 1,471,531</b>	<b>\$ 1,691,741</b>	<b>\$ -</b>
<b>Expenditures</b>			
<b>CAP - Capital Outlay</b>			
8210 - Facility Construction New	\$ -	\$ 240,780	\$ -
8215 - Facility Improvements	3,584,770	5,934,690	-
<b>CAP - Capital Outlay Totals</b>	<b>\$ 3,584,770</b>	<b>\$ 6,175,470</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 3,584,770</b>	<b>\$ 6,175,470</b>	<b>\$ -</b>
<b>TI - Transfers In</b>			
4810 - Transfer in General Fund	\$ -	\$ 1,373,148	\$ -
4821 - Transfer in Sales Tax CIP	893,139	893,139	-
<b>TI - Transfers In Totals</b>	<b>\$ 893,139</b>	<b>\$ 2,266,287</b>	<b>\$ -</b>

**Fund: 207 Transportation Capacity Fund**

**Revenue**

**CS - Charges for Service**

4315 - Development Fees	\$ 600,000	\$ 800,000	\$ 700,000
<b>CS - Charges for Service Totals</b>	<b>\$ 600,000</b>	<b>\$ 800,000</b>	<b>\$ 700,000</b>
<b>Revenue Totals</b>	<b>\$ 600,000</b>	<b>\$ 800,000</b>	<b>\$ 700,000</b>

**Expenditures**

**NPO -Non Personnel Operating**

7410 - Contract Svcs	\$ -	\$ 7,900	\$ -
<b>NPO - Total Non Personnel Operating</b>	<b>\$ -</b>	<b>\$ 7,900</b>	<b>\$ -</b>

**CAP - Capital Outlay**

8350 - Street Capacity Expansion	\$ 410,000	\$ 542,011	\$ 950,000
<b>CAP - Capital Outlay Totals</b>	<b>\$ 410,000</b>	<b>\$ 542,011</b>	<b>\$ 950,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ 410,000</b>	<b>\$ 549,911</b>	<b>\$ 950,000</b>

**TO - Transfers Out**

9201 - Transfers to Sales Tax CIP Fund	\$ -	\$ -	\$ 237,056
<b>TO - Transfers Out Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237,056</b>

**Fund: 610 General Debt Service Fund**

**Revenue**

**IG - Intergovernmental**

4200 01 - Grant/Reimb Rev_Federal	\$ 612,708	\$ 612,708	\$ 612,708
<b>IG - Intergovernmental Totals</b>	<b>\$ 612,708</b>	<b>\$ 612,708</b>	<b>\$ 612,708</b>
<b>Revenue Totals</b>	<b>\$ 612,708</b>	<b>\$ 612,708</b>	<b>\$ 612,708</b>

**Expenditures**

**NPO -Non Personnel Operating**

7270 07 - Debt Service Fees_Parkway 2004	\$ 150	\$ 150	\$ -
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Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
7270 11 - Debt Service Fees_PSI COP's 2010	2,505	2,505	2,505
7270 12 - Debt Service Fees_Parkway 2012	500	500	500
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 3,155</b>	<b>\$ 3,155</b>	<b>\$ 3,005</b>
<b>DS - Debt Service</b>			
8860 07 - Bond Principal_Parkway 2004	\$ 3,735,000	\$ 3,735,000	\$ -
8860 11 - Bond Principal_PSI COP's 2010	670,000	670,000	695,000
8860 12 - Bond Principal_Parkway 2012	-	-	2,470,000
8870 07 - Interest Expense_Parkway 2004	93,375	93,375	-
8870 11 - Interest Expense_PSI COP's 2010	2,358,923	2,358,923	2,332,123
8870 12 - Interest Expense_Parkway 2012	1,418,850	1,418,850	1,381,800
<b>DS - Debt Service Totals</b>	<b>\$ 8,276,148</b>	<b>\$ 8,276,148</b>	<b>\$ 6,878,923</b>
<b>TOTAL EXPENSE</b>	<b>\$ 8,279,303</b>	<b>\$ 8,279,303</b>	<b>\$ 6,881,928</b>
<b>TI - Transfers In</b>			
4811 - Transfer in E911 Fund	\$ 500,000	\$ 500,000	\$ 500,000
4821 07 - Transfer in Sales Tax CIP_Pkwy 04	3,828,525	3,828,525	-
4821 11 - Transfer in Sales Tax CIP_PSI COP's 2010	1,918,720	1,918,720	1,916,920
4821 12 - Transfer in Sales Tax CIP_Parkway 12 Refunding	1,419,350	1,419,350	3,852,300
<b>TI - Transfers In Totals</b>	<b>\$ 7,666,595</b>	<b>\$ 7,666,595</b>	<b>\$ 6,269,220</b>

**Fund: 614 GJ Public Finance Corp Fund**

**Revenue**

**OT - Other**

4755 - Contributions	\$ 300,000	\$ 300,000	\$ 300,000
<b>OT - Other Totals</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Revenue Totals</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

**Expenditures**

**NPO -Non Personnel Operating**

7270 - Debt Service Fees	\$ 1,505	\$ 1,505	\$ 1,505
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 1,505</b>	<b>\$ 1,505</b>	<b>\$ 1,505</b>

**DS - Debt Service**

8860 - Bond Principal	\$ 215,000	\$ 215,000	\$ 220,000
8870 - Interest Expense	318,450	318,450	312,000
<b>DS - Debt Service Totals</b>	<b>\$ 533,450</b>	<b>\$ 533,450</b>	<b>\$ 532,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ 534,955</b>	<b>\$ 534,955</b>	<b>\$ 533,505</b>

**TI - Transfers In**

4850 - Transfer in Consvr Trust Fund	\$ 234,955	\$ 234,955	\$ 233,505
<b>TI - Transfers In Totals</b>	<b>\$ 234,955</b>	<b>\$ 234,955</b>	<b>\$ 233,505</b>

**Fund: 615 Riverside Pkwy Debt Retirement**

**Revenue**

**IN - Interest**

4610 - Interest Income	\$ 26,390	\$ 26,390	\$ 44,755
<b>IN - Interest Totals</b>	<b>\$ 26,390</b>	<b>\$ 26,390</b>	<b>\$ 44,755</b>

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b>Revenue Totals</b>	<b>\$ 26,390</b>	<b>\$ 26,390</b>	<b>\$ 44,755</b>
<b>TI - Transfers In</b>			
4810 - Transfer in General Fund	\$ 2,159,727	\$ 2,108,328	\$ -
4821 - Transfer in Sales Tax CIP	-	-	1,233,863
<b>TI - Transfers In Totals</b>	<b>\$ 2,159,727</b>	<b>\$ 2,108,328</b>	<b>\$ 1,233,863</b>

**Fund: 703 Park Imp Advisory Board Fund**

Revenue

**IG - Intergovernmental**

4280 01 - PIAB Contrib_City General	\$ 14,000	\$ 14,000	\$ 14,000
4280 02 - PIAB Contrib_City Stadium	-	3,110	1,500
4280 03 - PIAB Contrib_Mesa County Gen	14,000	14,000	14,000
4280 05 - PIAB Contrib_School Dist Gen	14,000	14,000	14,000
4280 07 - PIAB Contrib_CMU Gen	14,000	14,000	14,000
<b>IG - Intergovernmental Totals</b>	<b>\$ 56,000</b>	<b>\$ 59,110</b>	<b>\$ 57,500</b>

**CS - Charges for Service**

4305 - Marketing Services Revenue	\$ 43,000	\$ 43,000	\$ 41,000
<b>CS - Charges for Service Totals</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 41,000</b>

**IN - Interest**

4610 - Interest Income	\$ 715	\$ 715	\$ -
<b>IN - Interest Totals</b>	<b>\$ 715</b>	<b>\$ 715</b>	<b>\$ -</b>

**OT - Other**

4750 - Donations	\$ 14,000	\$ 14,000	\$ 14,000
<b>OT - Other Totals</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Revenue Totals</b>	<b>\$ 113,715</b>	<b>\$ 116,825</b>	<b>\$ 112,500</b>

Expenditures

**NPO -Non Personnel Operating**

7310 03 - Charges/Fees_Filing	\$ 10	\$ 10	\$ 10
7410 - Contract Svcs	33,000	33,000	25,000
7585 - Comm Participat	-	119,000	48,000
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 33,010</b>	<b>\$ 152,010</b>	<b>\$ 73,010</b>
<b>TOTAL EXPENSE</b>	<b>\$ 33,010</b>	<b>\$ 152,010</b>	<b>\$ 73,010</b>

**Fund: 704 Cemetery Perpetual Care Fund**

Revenue

**CS - Charges for Service**

4360 - Fee Revenue	\$ 23,400	\$ 23,400	\$ 23,400
<b>CS - Charges for Service Totals</b>	<b>\$ 23,400</b>	<b>\$ 23,400</b>	<b>\$ 23,400</b>

**IN - Interest**

4610 - Interest Income	\$ 6,209	\$ 6,209	\$ 6,300
<b>IN - Interest Totals</b>	<b>\$ 6,209</b>	<b>\$ 6,209</b>	<b>\$ 6,300</b>
<b>Revenue Totals</b>	<b>\$ 29,609</b>	<b>\$ 29,609</b>	<b>\$ 29,700</b>

Expenditures

Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b>TO - Transfers Out</b>			
9100 - Transfers to General Fund	\$ 6,209	\$ 6,209	\$ 6,300
<b>TO - Transfers Out Totals</b>	<b>\$ 6,209</b>	<b>\$ 6,209</b>	<b>\$ 6,300</b>

**Fund: 706 Emp Retire Health Benefits Fund**

**Revenue**

**IN - Interest**

4610 - Interest Income	\$ 5,787	\$ 5,787	\$ 4,827
<b>IN - Interest Totals</b>	<b>\$ 5,787</b>	<b>\$ 5,787</b>	<b>\$ 4,827</b>

**OT - Other**

4755 01 - Contributions_Employee	\$ 243,000	\$ 246,200	\$ 258,510
4755 02 - Contributions_Retiree Dependents	152,000	129,850	133,746
4755 03 - Contributions_Buy-In	18,000	30,000	25,500
4755 07 - Contributions_Retiree Premiums	2,464	1,995	4,897
<b>OT - Other Totals</b>	<b>\$ 415,464</b>	<b>\$ 408,045</b>	<b>\$ 422,653</b>
<b>Revenue Totals</b>	<b>\$ 421,251</b>	<b>\$ 413,832</b>	<b>\$ 427,480</b>

**Expenditures**

**LB - Labor and Benefits**

5625 16 - Health Insurance_Retirees	\$ 535,366	\$ 475,830	\$ 490,105
<b>LB - Labor and Benefits Totals</b>	<b>\$ 535,366</b>	<b>\$ 475,830</b>	<b>\$ 490,105</b>
<b>TOTAL EXPENSE</b>	<b>\$ 535,366</b>	<b>\$ 475,830</b>	<b>\$ 490,105</b>

**Fund: 301 Water Fund**

**Revenue**

**IG - Intergovernmental**

4200 03 - Grant/Reimb Rev_State	\$ -	\$ 83,662	\$ 16,900
4200 04 - Grant/Reimb Rev_Other	140,800	67,874	75,000
<b>IG - Intergovernmental Totals</b>	<b>\$ 140,800</b>	<b>\$ 151,536</b>	<b>\$ 91,900</b>

**CS - Charges for Service**

4340 01 - Service Chgs_Meter Turn On/Off	\$ 26,000	\$ 26,000	\$ 35,000
4340 02 - Service Chgs_Hook Up	10,000	10,000	12,000
4340 03 - Service Chgs_Water Sale-In City	5,139,046	4,889,046	5,447,389
4340 04 - Service Chgs_Water Sale-Out City	117,334	117,334	124,374
4340 05 - Service Chgs_Raw Water Sale	34,650	34,650	40,000
4340 06 - Service Chgs_Bulk Water Sale	25,500	25,500	30,000
4340 07 - Service Chgs_Reservoir Wtr Sale	20,000	20,000	20,000
4415 - Delinquent Charges	50,000	50,000	50,000
4700 - Misc Revenue	6,100	800	600
4700 01 - Misc Revenue_NSF Fees	300	300	300
<b>CS - Charges for Service Totals</b>	<b>\$ 5,428,930</b>	<b>\$ 5,173,630</b>	<b>\$ 5,759,663</b>

**IF - Interfund Revenue**

4390 02 - Interfund Chgs_Sewer	\$ 383,570	\$ 383,570	\$ 367,846
4390 03 - Interfund Chgs_Solid Waste	212,075	212,075	207,549

Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
4390 06 - Interfund Chgs_Irrigation	10,015	10,015	9,663
4391 - Interfund Line Repair	100,000	100,000	100,000
<b>IF - Interfund Revenue Totals</b>	<b>\$ 705,660</b>	<b>\$ 705,660</b>	<b>\$ 685,058</b>
<b><u>IN - Interest</u></b>			
4610 - Interest Income	\$ 12,574	\$ 12,574	\$ 8,621
<b>IN - Interest Totals</b>	<b>\$ 12,574</b>	<b>\$ 12,574</b>	<b>\$ 8,621</b>
<b><u>OT - Other</u></b>			
4650 - Lease Revenue	\$ 10,150	\$ 10,150	\$ 10,150
4650 01 - Lease Revenue_Hunting	4,000	4,000	2,000
4650 02 - Lease Revenue_Ranch	42,497	42,497	43,035
<b>OT - Other Totals</b>	<b>\$ 56,647</b>	<b>\$ 56,647</b>	<b>\$ 55,185</b>
<b><u>CP - Capital Proceeds</u></b>			
4685 - Tap Charges	\$ 48,500	\$ 48,500	\$ 48,500
<b>CP - Capital Proceeds Totals</b>	<b>\$ 48,500</b>	<b>\$ 48,500</b>	<b>\$ 48,500</b>
<b>Revenue Totals</b>	<b>\$ 6,393,111</b>	<b>\$ 6,148,547</b>	<b>\$ 6,648,927</b>
<b>Expenditures</b>			
<b><u>LB - Labor and Benefits</u></b>			
5000 - Full Time Salaries	\$ 1,959,883	\$ 1,919,658	\$ 1,969,718
5010 - Cellular Telephone	3,390	3,343	3,843
5390 - Overtime	84,825	84,825	87,774
5420 - Gen Retire Plan	118,075	115,616	118,679
5450 - Retirement Payout	-	2,438	630
5510 - Social Security Cont	126,695	124,203	127,498
5515 - Medicare Cont	29,683	29,016	29,879
5610 - Worker's Compensation	81,120	81,120	55,703
5620 - Dental Insurance	22,549	22,207	23,621
5625 - Health Insurance	338,413	333,521	384,892
5630 - Life Insurance	4,516	4,421	4,950
5635 - Long Term Disability	8,939	8,645	8,573
5820 02 - Allowances_Automobile	504	504	504
<b>LB - Labor and Benefits Totals</b>	<b>\$ 2,778,592</b>	<b>\$ 2,729,517</b>	<b>\$ 2,816,264</b>
<b><u>NPO -Non Personnel Operating</u></b>			
6105 - Operating Supply	\$ 59,825	\$ 59,825	\$ 59,825
6105 02 - Operating Supply_Business Meals	485	485	200
6105 03 - Operating Supply_Comput/Printer	500	500	500
6105 07 - Operating Supply_Hardware	190	190	100
6105 08 - Operating Supply_Janitorial	750	750	750
6105 10 - Operating Supply_Minor Equip	2,575	2,575	2,575
6105 11 - Operating Supply_Office	6,694	6,694	6,594
6105 13 - Operating Supply_Small Tools	4,350	4,350	4,350
6120 - Postage/Freight	166,550	166,550	166,500
6125 - Uniforms/Clothing	4,353	4,353	4,353
6130 02 - Materials_Gravel, Sand, Soil	15,000	15,000	15,000
6145 - Chemical/Fertilizers	95,050	95,050	106,200

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
6150 - Pipe & Supplies	15,000	15,000	15,000
6150 01 - Pipe & Supplies_Clamps	5,000	35,000	7,000
6150 02 - Pipe & Supplies_Fittings	32,250	32,250	36,250
6150 03 - Pipe & Supplies_Meters	17,900	17,900	17,900
6150 04 - Pipe & Supplies_Pipe	11,500	11,500	11,500
6150 06 - Pipe & Supplies_Valves	4,950	4,950	4,950
6150 07 - Pipe & Supplies_Yokes	16,900	16,900	16,900
6155 - Food Stuffs	50	50	-
6160 03 - Equip Parts/Supply_Oil & Grease	-	-	100
6210 - Repairs/Maint	22,000	22,000	22,000
6210 03 - Repairs/Maint_Electrical	3,200	3,200	5,200
6210 04 - Repairs/Maint_Equipment	17,000	17,000	17,000
6210 05 - Repairs/Maint_Hydrants	3,850	3,850	5,850
6210 07 - Repairs/Maint_Pipe	4,800	4,800	4,800
6210 08 - Repairs/Maint_Property	4,000	4,000	2,000
6210 09 - Repairs/Maint_Pumps	5,700	5,700	5,700
6270 03 - Damage Repair_Vehicles	-	-	2,500
6310 - Printing/Publications	1,150	1,150	850
6400 - Advertising	12,500	12,500	12,500
6510 02 - Telephone_Cellular	1,835	1,835	2,085
6550 01 - Utilities_Electricity	52,110	52,110	-
6550 04 - Utilities_Gas	5,000	5,000	-
6550 06 - Utilities_Solid Waste	660	660	660
6550 07 - Utilities_Water	7,000	7,000	7,000
6550 08 - Utilities_Water Fees	6,950	6,950	8,450
6640 01 - Rent_Equipment	500	500	500
6830 01 - Professional Develop_Training	22,200	22,200	22,200
6830 02 - Professional Develop_Travel	1,250	1,250	1,250
6835 - Dues	25,305	17,305	22,915
7100 01 - Legal_Aid	8,000	-	-
7310 02 - Charges/Fees_Credit Card	125	125	125
7310 07 - Charges/Fees_Treasurer	2,000	2,000	2,000
7410 - Contract Svcs	38,520	38,520	118,600
7410 07 - Contract Svcs_Consultant	64,500	133,740	25,000
7410 08 - Contract Svcs_Consum Confidence	1,000	1,000	1,000
7410 13 - Contract Svcs_Financial Audit	1,410	1,410	1,410
7410 15 - Contract Svcs_Laundry	1,600	1,600	1,600
7410 19 - Contract Svcs_Patching	52,500	52,500	52,500
7410 27 - Contract Svcs_Traffic Control	16,000	16,000	16,000
7430 - Contract Maintenance	5,000	5,000	5,360
7430 13 - Contract Maintenance_Elevator	2,100	2,100	2,100
7530 - Licenses/Permits	9,000	4,500	5,000
7585 - Comm Participat	32,400	32,400	32,500
7900 - Operating Equip	4,000	12,500	15,000

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
7900 02 - Operating Equip_Computer Hardwar	1,000	1,000	1,000
7900 04 - Operating Equip_Machinery & Tool	13,100	13,100	13,100
6510 - Telephone	11,581	11,581	10,096
6510 09 - Telephone_Air Cards	520	520	-
7620 01 - Data Process Chgs_Basic	91,485	91,485	94,932
7620 02 - Data Process Chgs_Equip Replace	11,838	11,838	12,070
7620 03 - Data Process Chgs_Direct	166,589	166,589	158,216
7640 - Liability Insurance	45,936	45,936	45,936
7650 01 - Interfund Chgs_General Govt	281,075	277,990	293,167
7680 - Interfund Fuel	62,275	62,275	59,463
7685 01 - Fleet Accrual_Replacement	72,099	72,099	84,653
7685 02 - Fleet Accrual_Maintenance	99,705	99,705	102,701
7690 01 - Facility Accrual_Maintenance	-	-	14,533
7695 - Interfund Utilities	-	-	59,677
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 1,752,240</b>	<b>\$ 1,836,395</b>	<b>\$ 1,847,746</b>
<b><u>DS - Debt Service</u></b>			
8850 10 - Note Principal_Water Rev 2009	\$ 163,445	\$ 163,445	\$ 167,557
8860 03 - Bond Principal_Water 2002	188,562	188,562	193,950
8870 03 - Interest Expense_Water 2002	63,301	63,301	61,586
8870 10 - Interest Expense_Water Rev 2009	81,293	81,293	77,181
<b>DS - Debt Service Totals</b>	<b>\$ 496,601</b>	<b>\$ 496,601</b>	<b>\$ 500,274</b>
<b><u>CAP - Capital Outlay</u></b>			
8100 - Capital Equip	\$ 33,000	\$ 33,000	\$ -
8410 - Water Supply	858,500	680,000	757,040
8415 - Water Distribution	750,000	1,001,464	550,000
8420 - Water Treatment	40,000	90,000	40,000
<b>CAP - Capital Outlay Totals</b>	<b>\$ 1,681,500</b>	<b>\$ 1,804,464</b>	<b>\$ 1,347,040</b>
<b>TOTAL EXPENSE</b>	<b>\$ 6,708,933</b>	<b>\$ 6,866,977</b>	<b>\$ 6,511,324</b>
<b><u>TI - Transfers In</u></b>			
4841 - Transfer in Self Insurance	\$ -	\$ -	\$ 3,063
<b>TI - Transfers In Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,063</b>

**Fund: 302 Solid Waste Removal Fund**

**Revenue**

**CS - Charges for Service**

4340 - Service Chgs	\$ 3,136,000	\$ 3,136,000	\$ 3,280,000
4340 08 - Service Chgs_Recycling	200,000	200,000	200,000
4700 - Misc Revenue	82,147	82,147	84,365
<b>CS - Charges for Service Totals</b>	<b>\$ 3,418,147</b>	<b>\$ 3,418,147</b>	<b>\$ 3,564,365</b>

**IN - Interest**

4610 - Interest Income	\$ 2,343	\$ 2,343	\$ 3,205
<b>IN - Interest Totals</b>	<b>\$ 2,343</b>	<b>\$ 2,343</b>	<b>\$ 3,205</b>

**Revenue Totals \$ 3,420,490 \$ 3,420,490 \$ 3,567,570**

**Expenditures**

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b><u>LB - Labor and Benefits</u></b>			
5000 - Full Time Salaries	\$ 735,797	\$ 726,632	\$ 737,703
5010 - Cellular Telephone	404	357	317
5290 - Seasonal Part-Time	10,076	10,076	10,068
5390 - Overtime	36,444	36,444	38,028
5420 - Gen Retire Plan	44,347	43,796	44,461
5450 - Retirement Payout	-	1,791	36,877
5510 - Social Security Cont	48,471	47,903	50,964
5515 - Medicare Cont	11,351	11,218	11,940
5610 - Worker's Compensation	62,832	62,832	99,243
5620 - Dental Insurance	9,276	9,252	9,259
5625 - Health Insurance	142,940	142,609	148,474
5630 - Life Insurance	1,724	1,701	1,939
5635 - Long Term Disability	3,336	3,294	3,292
5820 02 - Allowances_Automobile	211	211	211
<b>LB - Labor and Benefits Totals</b>	<b>\$ 1,107,209</b>	<b>\$ 1,098,116</b>	<b>\$ 1,192,776</b>
<b><u>NPO -Non Personnel Operating</u></b>			
6105 - Operating Supply	\$ 4,000	\$ 6,000	\$ 6,000
6105 11 - Operating Supply_Office	350	350	350
6105 13 - Operating Supply_Small Tools	1,250	1,250	1,250
6125 - Uniforms/Clothing	1,800	1,800	1,800
6210 - Repairs/Maint	16,000	16,000	16,000
6270 02 - Damage Repair_Outside Property	4,000	4,000	4,000
6270 03 - Damage Repair_Vehicles	1,000	1,000	1,000
6310 - Printing/Publications	1,275	1,275	1,275
6400 - Advertising	2,500	2,500	2,500
6510 08 - Telephone_Other	2,000	-	-
6830 01 - Professional Develop_Training	3,500	3,500	3,500
7310 05 - Charges/Fees_Landfill Commercial	82,000	76,524	80,000
7310 06 - Charges/Fees_Landfill-Resident	363,000	363,000	355,000
7410 13 - Contract Svcs_Financial Audit	691	691	691
7410 22 - Contract Svcs_Recycling	696,389	696,389	710,487
7900 - Operating Equip	55,000	55,000	65,000
7900 01 - Operating Equip_Communications	1,800	1,800	1,800
6510 - Telephone	1,209	1,209	707
7620 01 - Data Process Chgs_Basic	13,069	13,069	14,989
7620 02 - Data Process Chgs_Equip Replace	1,650	1,650	1,650
7620 03 - Data Process Chgs_Direct	2,170	2,170	3,208
7640 - Liability Insurance	23,001	23,001	23,001
7650 01 - Interfund Chgs_General Govt	166,920	166,920	174,000
7650 02 - Interfund Chgs_Utility Billing	212,075	212,075	207,549
7680 - Interfund Fuel	97,753	97,753	105,447
7685 01 - Fleet Accrual_Replacement	277,957	277,957	350,419
7685 02 - Fleet Accrual_Maintenance	187,327	187,327	226,264

Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 2,219,686</b>	<b>\$ 2,214,210</b>	<b>\$ 2,357,887</b>
<b><u>DS - Debt Service</u></b>			
8850 - Note Principal	\$ 82,663	\$ 82,663	\$ 84,895
<b>DS - Debt Service Totals</b>	<b>\$ 82,663</b>	<b>\$ 82,663</b>	<b>\$ 84,895</b>
<b><u>CAP - Capital Outlay</u></b>			
8215 - Facility Improvements	\$ 24,500	\$ 29,976	\$ -
<b>CAP - Capital Outlay Totals</b>	<b>\$ 24,500</b>	<b>\$ 29,976</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 3,434,058</b>	<b>\$ 3,424,965</b>	<b>\$ 3,635,558</b>
<b><u>TI - Transfers In</u></b>			
4841 - Transfer in Self Insurance	\$ -	\$ -	\$ 1,222
<b>TI - Transfers In Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,222</b>
<b><u>TO - Transfers Out</u></b>			
9402 - Transfer to Fleet	\$ 100,000	\$ 100,000	\$ -
<b>TO - Transfers Out Totals</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

**Fund: 303 Two Rivers Convention Cntr Fund**

**Revenue**

**IG - Intergovernmental**

4200 04 - Grant/Reimb Rev\_Other \$ 27,765 \$ 27,765 \$ -

**IG - Intergovernmental Totals \$ 27,765 \$ 27,765 \$ -**

**CS - Charges for Service**

4300 - Merchandise Sales \$ 65,901 \$ 32,500 \$ 33,100

4330 - Prof Svcs Rev 254,447 203,625 210,500

4330 09 - Prof Svcs Rev\_Security 21,948 20,125 28,100

4330 10 - Prof Svcs Rev\_Equipment 24,874 24,800 21,000

4360 01 - Fee Revenue\_Admissions 42,500 25,000 75,000

4361 02 - Rental Income\_Room 308,950 325,000 342,000

4361 06 - Rental Income\_Equipment 145,107 124,050 125,000

4363 - Food/Bev Sales 1,163,669 975,800 1,046,000

4363 01 - Food/Bev Sales\_Concessions 56,108 36,100 91,000

4363 03 - Food/Bev Sales\_Liquor 240,360 189,000 245,000

4700 - Misc Revenue 39,252 22,700 29,200

4700 04 - Misc Revenue\_Over/Short (100) (100) (75)

4710 - Vendor's Fee - 1,941 2,150

4720 - Uncollected Revenues - (3,346) -

**CS - Charges for Service Totals \$ 2,363,016 \$ 1,977,195 \$ 2,247,975**

**OT - Other**

4750 - Donations \$ - \$ - \$ 5,280

**OT - Other Totals \$ - \$ - \$ 5,280**

**Revenue Totals \$ 2,390,781 \$ 2,004,960 \$ 2,253,255**

**Expenditures**

**LB - Labor and Benefits**

5000 - Full Time Salaries \$ 659,544 \$ 659,544 \$ 667,864



**Requested 2014 Adopted, 2014 Amended, 2015 Requested**

**Budget By Fund**

<b>Classification-Account-Description</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>2015 Requested Budget</b>
5010 - Cellular Telephone	2,162	2,162	1,587
5290 - Seasonal Part-Time	296,931	279,601	298,250
5290 06 - Seasonal Part-Time_Gratuity	109,001	108,000	110,503
5390 - Overtime	10,339	8,414	9,559
5420 - Gen Retire Plan	37,465	37,465	37,940
5450 - Retirement Payout	-	-	11,595
5510 - Social Security Cont	62,466	61,211	66,770
5515 - Medicare Cont	15,610	15,316	15,934
5610 - Worker's Compensation	68,893	68,893	34,719
5620 - Dental Insurance	7,982	7,982	7,566
5625 - Health Insurance	122,093	122,093	120,784
5630 - Life Insurance	1,453	1,453	1,461
5635 - Long Term Disability	3,036	3,036	2,467
<b>LB - Labor and Benefits Totals</b>	<b>\$ 1,396,975</b>	<b>\$ 1,375,170</b>	<b>\$ 1,386,999</b>
<b><u>NPO -Non Personnel Operating</u></b>			
6105 - Operating Supply	\$ 35,240	\$ 26,825	\$ 34,650
6105 02 - Operating Supply_Business Meals	850	550	800
6105 08 - Operating Supply_Janitorial	17,835	17,717	19,300
6105 09 - Operating Supply_Medical	125	125	100
6105 10 - Operating Supply_Minor Equip	10,154	9,000	11,720
6105 11 - Operating Supply_Office	1,665	1,350	1,300
6105 12 - Operating Supply_Safety	-	300	-
6120 - Postage/Freight	1,700	575	1,775
6125 - Uniforms/Clothing	2,431	2,291	1,200
6155 - Food Stuffs	423,000	305,000	347,000
6156 - Bar Stock	43,800	42,000	41,000
6210 01 - Repairs/Maint_Buildings	21,000	19,000	19,000
6210 03 - Repairs/Maint_Electrical	8,000	4,500	5,500
6210 04 - Repairs/Maint_Equipment	11,500	10,500	13,000
6310 - Printing/Publications	2,300	2,150	1,150
6400 - Advertising	25,600	17,500	15,500
6510 03 - Telephone_Long Distance	500	500	500
6550 01 - Utilities_Electricity	137,000	123,000	-
6550 04 - Utilities_Gas	31,500	25,500	-
6550 05 - Utilities_Sewer	2,400	2,993	3,225
6550 06 - Utilities_Solid Waste	11,200	10,435	12,015
6550 07 - Utilities_Water	4,450	4,450	4,840
6640 01 - Rent_Equipment	33,382	18,162	17,200
6640 03 - Rent_Property/Space	5,900	8,350	9,750
6830 01 - Professional Develop_Training	1,543	723	2,675
6830 02 - Professional Develop_Travel	1,908	1,158	1,200
6835 - Dues	2,200	2,705	2,800
7310 - Charges/Fees	15,000	15,000	35,000
7310 02 - Charges/Fees_Credit Card	5,700	5,700	7,200

**Requested 2014 Adopted, 2014 Amended, 2015 Requested**

**Budget By Fund**

<b>Classification-Account-Description</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>2015 Requested Budget</b>
7410 - Contract Svcs	19,185	28,800	29,800
7410 07 - Contract Svcs_Consultant	-	-	7,200
7410 12 - Contract Svcs_Entertainment	5,000	-	-
7410 13 - Contract Svcs_Financial Audit	567	567	567
7410 15 - Contract Svcs_Laundry	43,000	41,000	35,000
7410 24 - Contract Svcs_Security	14,900	14,900	20,900
7410 28 - Contract Svcs_Website	7,200	7,200	-
7430 13 - Contract Maintenance_Elevator	3,815	7,676	7,925
7505 10 - Personnel Prog_Recognition Prog	26	-	26
7530 - Licenses/Permits	4,026	4,208	4,500
7900 - Operating Equip	4,100	12,050	12,595
6510 - Telephone	13,296	13,296	20,860
6550 09 - Utilities_Energy Service Contract	28,051	28,051	28,808
7620 01 - Data Process Chgs_Basic	56,634	56,634	84,940
7620 02 - Data Process Chgs_Equip Replace	8,180	8,180	12,655
7620 03 - Data Process Chgs_Direct	32,409	32,409	14,167
7640 - Liability Insurance	7,072	7,072	7,072
7650 01 - Interfund Chgs_General Govt	25,000	25,000	25,000
7680 - Interfund Fuel	1,091	1,091	627
7685 01 - Fleet Accrual_Replacement	1,245	1,245	1,519
7685 02 - Fleet Accrual_Maintenance	5,409	5,409	4,961
7695 - Interfund Utilities	-	-	203,719
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 1,138,089</b>	<b>\$ 972,847</b>	<b>\$ 1,132,241</b>
<b><u>CAP - Capital Outlay</u></b>			
8100 - Capital Equip	\$ 25,500	\$ 17,706	\$ -
8215 - Facility Improvements	110,000	110,000	5,280
<b>CAP - Capital Outlay Totals</b>	<b>\$ 135,500</b>	<b>\$ 127,706</b>	<b>\$ 5,280</b>
<b>TOTAL EXPENSE</b>	<b>\$ 2,670,564</b>	<b>\$ 2,475,723</b>	<b>\$ 2,524,520</b>
<b><u>TI - Transfers In</u></b>			
4810 - Transfer in General Fund	\$ 84,641	\$ 185,131	\$ 135,132
4812 - Transfer In VCB	89,642	185,132	135,131
4821 - Transfer in Sales Tax CIP	105,500	100,500	-
4841 - Transfer in Self Insurance	-	-	1,002
<b>TI - Transfers In Totals</b>	<b>\$ 279,783</b>	<b>\$ 470,763</b>	<b>\$ 271,265</b>

**Fund: 305 Golf Courses Fund**

**Revenue**

**CS - Charges for Service**

4300 - Merchandise Sales	\$ 213,750	\$ 201,000	\$ 210,000
4361 01 - Rental Income_Golf Clubs	4,800	4,800	5,000
4361 07 - Rental Income_Golf Carts	302,000	299,236	286,000
4361 08 - Rental Income_Golf Cart Pass	-	-	21,000
4365 - Green Fees	938,000	809,591	839,802
4365 01 - Green Fees_Tournaments	23,800	44,687	54,705

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
4365 03 - Green Fees_Season Tickets	250,000	234,229	234,508
4366 - Driving Range	125,000	109,509	111,114
4367 - Lessons	13,000	7,550	9,500
4700 - Misc Revenue	13,515	13,515	12,240
<b>CS - Charges for Service Totals</b>	<b>\$ 1,883,865</b>	<b>\$ 1,724,117</b>	<b>\$ 1,783,869</b>
<b><u>OT - Other</u></b>			
4650 03 - Lease Revenue_Concessions	\$ 19,100	\$ 13,700	\$ 19,100
<b>OT - Other Totals</b>	<b>\$ 19,100</b>	<b>\$ 13,700</b>	<b>\$ 19,100</b>
<b>Revenue Totals</b>	<b>\$ 1,902,965</b>	<b>\$ 1,737,817</b>	<b>\$ 1,802,969</b>
<b><u>Expenditures</u></b>			
<b><u>LB - Labor and Benefits</u></b>			
5000 - Full Time Salaries	\$ 533,270	\$ 497,381	\$ 488,587
5010 - Cellular Telephone	2,499	2,499	2,452
5290 - Seasonal Part-Time	176,962	176,962	188,540
5390 - Overtime	1,518	1,518	1,536
5415 - Lesson Pay	10,410	10,410	9,006
5420 - Gen Retire Plan	30,183	27,671	27,466
5450 - Retirement Payout	-	-	12,432
5510 - Social Security Cont	44,784	42,510	43,417
5515 - Medicare Cont	10,481	9,949	10,161
5610 - Worker's Compensation	14,929	14,929	13,124
5620 - Dental Insurance	4,568	3,764	3,603
5625 - Health Insurance	72,429	60,549	65,368
5630 - Life Insurance	1,156	1,057	1,190
5635 - Long Term Disability	2,255	2,071	2,064
<b>LB - Labor and Benefits Totals</b>	<b>\$ 905,444</b>	<b>\$ 851,270</b>	<b>\$ 868,946</b>
<b><u>NPO -Non Personnel Operating</u></b>			
6010 - Cost of Goods Sold	\$ 142,500	\$ 142,500	\$ 142,500
6105 - Operating Supply	25,850	26,200	26,500
6105 08 - Operating Supply_Janitorial	1,000	1,000	1,000
6120 - Postage/Freight	500	500	500
6125 - Uniforms/Clothing	900	-	-
6130 02 - Materials_Gravel, Sand, Soil	16,000	16,400	16,000
6130 03 - Materials_Nursery Stock	5,500	4,700	5,500
6145 - Chemical/Fertilizers	-	1,627	-
6145 01 - Chemical/Fertilizers_Chemicals	12,000	11,342	11,350
6145 02 - Chemical/Fertilizers_Fertilizers	48,500	45,500	45,500
6150 - Pipe & Supplies	4,000	2,600	4,000
6150 04 - Pipe & Supplies_Pipe	-	400	-
6160 01 - Equip Parts/Supply_Batteries	500	2,900	500
6160 03 - Equip Parts/Supply_Oil & Grease	1,650	1,750	1,650
6160 04 - Equip Parts/Supply_Parts	28,700	32,900	28,700
6210 01 - Repairs/Maint_Buildings	15,200	16,850	15,950
6210 04 - Repairs/Maint_Equipment	150	150	150

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
6210 09 - Repairs/Maint_Pumps	1,600	18,334	1,600
6400 - Advertising	5,000	6,400	5,540
6510 02 - Telephone_Cellular	638	638	638
6550 01 - Utilities_Electricity	78,600	78,600	-
6550 04 - Utilities_Gas	6,100	6,100	-
6550 05 - Utilities_Sewer	2,650	1,700	1,771
6550 06 - Utilities_Solid Waste	3,700	3,700	3,700
6550 07 - Utilities_Water	3,025	3,025	3,025
6550 08 - Utilities_Water Fees	22,225	25,070	25,695
6640 01 - Rent_Equipment	100	1,100	100
6825 02 - Allowance/Reimb_Tool	625	625	625
6830 01 - Professional Develop_Training	1,850	1,250	1,850
6830 02 - Professional Develop_Travel	1,400	1,400	1,400
6835 - Dues	4,310	4,310	4,310
7310 02 - Charges/Fees_Credit Card	27,500	27,500	34,100
7410 - Contract Svcs	3,400	4,500	4,400
7410 13 - Contract Svcs_Financial Audit	457	457	457
7410 24 - Contract Svcs_Security	1,000	1,000	1,000
7430 - Contract Maintenance	2,720	3,720	2,820
7430 03 - Contract Maintenance_Software	425	425	425
7900 - Operating Equip	-	1,000	-
6510 - Telephone	6,924	6,924	7,636
6550 09 - Utilities_Energy Service Contract	3,601	3,601	3,699
7620 01 - Data Process Chgs_Basic	39,208	39,208	49,964
7620 02 - Data Process Chgs_Equip Replace	5,750	5,750	4,650
7620 03 - Data Process Chgs_Direct	8,329	8,329	17,807
7640 - Liability Insurance	11,247	11,247	11,247
7650 01 - Interfund Chgs_General Govt	92,910	88,110	90,149
7680 - Interfund Fuel	23,376	23,376	25,278
7685 01 - Fleet Accrual_Replacement	117,303	117,303	139,575
7685 02 - Fleet Accrual_Maintenance	6,067	6,067	5,293
7695 - Interfund Utilities	-	-	89,715
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 784,990</b>	<b>\$ 808,088</b>	<b>\$ 838,269</b>
<b>DS - Debt Service</b>			
8860 - Bond Principal	\$ 307,541	\$ 182,541	\$ 184,534
8870 - Interest Expense	51,681	51,681	49,637
<b>DS - Debt Service Totals</b>	<b>\$ 359,222</b>	<b>\$ 234,222</b>	<b>\$ 234,171</b>
<b>CAP - Capital Outlay</b>			
8100 03 - Capital Equip_Specialty	\$ 5,500	\$ 5,500	\$ -
<b>CAP - Capital Outlay Totals</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 2,055,156</b>	<b>\$ 1,899,080</b>	<b>\$ 1,941,386</b>
<b>TI - Transfers In</b>			
4841 - Transfer in Self Insurance	\$ -	\$ -	\$ 511
4850 - Transfer in Consvr Trust Fund	160,500	160,500	155,000

Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
TI - Transfers In Totals	\$ 160,500	\$ 160,500	\$ 155,511
<b>Fund: 308 Parking Authority Fund</b>			
<b>Revenue</b>			
<b><u>CS - Charges for Service</u></b>			
4360 - Fee Revenue	\$ 190,000	\$ 191,000	\$ 191,000
4360 04 - Fee Revenue_4th & Colorado	19,000	19,000	19,000
4360 05 - Fee Revenue_5th & Colorado	12,000	12,000	12,000
4360 06 - Fee Revenue_6th & Colorado	20,000	20,000	20,000
4360 07 - Fee Revenue_6th & Rood	6,000	6,000	6,000
4360 09 - Fee Revenue_5th & Grand	1,000	600	600
4360 10 - Fee Revenue_500 Ute	2,500	2,000	2,000
4360 11 - Fee Revenue_600 Colorado	6,500	7,000	7,000
4360 12 - Fee Revenue_7th & Colorado	1,200	600	2,000
<b>CS - Charges for Service Totals</b>	<b>\$ 258,200</b>	<b>\$ 258,200</b>	<b>\$ 259,600</b>
<b><u>FF - Fines and Forfeitures</u></b>			
4410 - Fines	\$ 140,000	\$ 145,000	\$ 145,000
<b>FF - Fines and Forfeitures Totals</b>	<b>\$ 140,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>
<b><u>IN - Interest</u></b>			
4610 - Interest Income	\$ 746	\$ 746	\$ 465
<b>IN - Interest Totals</b>	<b>\$ 746</b>	<b>\$ 746</b>	<b>\$ 465</b>
<b><u>OT - Other</u></b>			
4650 - Lease Revenue	\$ 62,000	\$ 62,000	\$ 62,000
<b>OT - Other Totals</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>
<b>Revenue Totals</b>	<b>\$ 460,946</b>	<b>\$ 465,946</b>	<b>\$ 467,065</b>
<b>Expenditures</b>			
<b><u>LB - Labor and Benefits</u></b>			
5000 - Full Time Salaries	\$ 109,583	\$ 109,583	\$ 111,171
5010 - Cellular Telephone	910	910	910
5420 - Gen Retire Plan	6,577	6,577	6,673
5510 - Social Security Cont	6,796	6,796	6,894
5515 - Medicare Cont	1,592	1,592	1,614
5610 - Worker's Compensation	1,450	1,450	1,634
5620 - Dental Insurance	916	916	940
5625 - Health Insurance	17,755	17,755	18,824
5630 - Life Insurance	251	251	297
5635 - Long Term Disability	493	493	502
<b>LB - Labor and Benefits Totals</b>	<b>\$ 146,323</b>	<b>\$ 146,323</b>	<b>\$ 149,459</b>
<b><u>NPO -Non Personnel Operating</u></b>			
6105 - Operating Supply	\$ 5,600	\$ 4,700	\$ 4,100
6125 - Uniforms/Clothing	515	200	500
6210 06 - Repairs/Maint_Meters	4,500	4,500	4,500
6210 08 - Repairs/Maint_Property	5,000	24,000	24,000
6550 01 - Utilities_Electricity	12,000	12,000	-

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
6640 02 - Rent_Land/Lease	1,600	700	500
6830 01 - Professional Develop_Training	1,000	-	1,000
7310 02 - Charges/Fees_Credit Card	800	800	800
7410 13 - Contract Svcs_Financial Audit	125	125	125
7430 13 - Contract Maintenance_Elevator	7,500	7,500	7,500
7900 - Operating Equip	5,100	5,100	3,000
6510 - Telephone	1,612	1,612	2,461
7620 01 - Data Process Chgs_Basic	8,712	8,712	14,989
7620 02 - Data Process Chgs_Equip Replace	724	724	1,500
7620 03 - Data Process Chgs_Direct	2,178	2,178	2,695
7640 - Liability Insurance	217	217	217
7650 01 - Interfund Chgs_General Govt	23,525	23,525	23,330
7680 - Interfund Fuel	1,772	1,772	1,766
7685 01 - Fleet Accrual_Replacement	2,563	2,563	3,171
7685 02 - Fleet Accrual_Maintenance	2,873	2,873	2,661
7690 01 - Facility Accrual_Maintenance	-	-	657
7695 - Interfund Utilities	-	-	13,988
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 87,916</b>	<b>\$ 103,801</b>	<b>\$ 113,460</b>
<b><u>DS - Debt Service</u></b>			
8860 - Bond Principal	\$ 194,978	\$ 194,978	\$ 197,902
8870 - Interest Expense	48,790	48,790	45,865
<b>DS - Debt Service Totals</b>	<b>\$ 243,768</b>	<b>\$ 243,768</b>	<b>\$ 243,767</b>
<b>TOTAL EXPENSE</b>	<b>\$ 478,007</b>	<b>\$ 493,892</b>	<b>\$ 506,686</b>
<b><u>TI - Transfers In</u></b>			
4841 - Transfer in Self Insurance	\$ -	\$ -	\$ 157
<b>TI - Transfers In Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157</b>
<b><u>CTR - Contingency and Reserves</u></b>			
8920 - Contingency	\$ -	\$ 5,000	\$ -
<b>CTR - Contingency and Reserves Totals</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>

**Fund: 309 Ridges Irrigation Fund**

Revenue

**CS - Charges for Service**

4340 - Service Chgs \$ 240,728 \$ 240,728 \$ 242,080

**CS - Charges for Service Totals \$ 240,728 \$ 240,728 \$ 242,080**

**IN - Interest**

4610 - Interest Income \$ 476 \$ 476 \$ 499

**IN - Interest Totals \$ 476 \$ 476 \$ 499**

**CP - Capital Proceeds**

4685 - Tap Charges \$ 1,040 \$ 1,040 \$ 520

**CP - Capital Proceeds Totals \$ 1,040 \$ 1,040 \$ 520**

**Revenue Totals \$ 242,244 \$ 242,244 \$ 243,099**

Expenditures

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b><u>LB - Labor and Benefits</u></b>			
5000 - Full Time Salaries	\$ 64,300	\$ 64,300	\$ 65,694
5010 - Cellular Telephone	58	58	58
5390 - Overtime	1,194	1,194	1,224
5420 - Gen Retire Plan	3,859	3,859	3,944
5510 - Social Security Cont	4,064	4,064	4,151
5515 - Medicare Cont	953	953	973
5610 - Worker's Compensation	4,390	4,390	2,737
5620 - Dental Insurance	621	621	715
5625 - Health Insurance	11,839	11,839	12,305
5630 - Life Insurance	145	145	170
5635 - Long Term Disability	290	290	297
<b>LB - Labor and Benefits Totals</b>	<b>\$ 91,713</b>	<b>\$ 91,713</b>	<b>\$ 92,268</b>
<b><u>NPO -Non Personnel Operating</u></b>			
6105 - Operating Supply	\$ 780	\$ 780	\$ 780
6105 11 - Operating Supply_Office	25	25	25
6105 13 - Operating Supply_Small Tools	300	300	300
6150 02 - Pipe & Supplies_Fittings	3,250	3,250	3,250
6160 03 - Equip Parts/Supply_Oil & Grease	260	260	260
6210 - Repairs/Maint	325	325	325
6210 03 - Repairs/Maint_Electrical	1,200	1,200	1,200
6210 04 - Repairs/Maint_Equipment	2,000	2,000	2,000
6210 07 - Repairs/Maint_Pipe	500	500	500
6210 09 - Repairs/Maint_Pumps	4,500	4,500	4,500
6510 02 - Telephone_Cellular	132	132	132
6550 01 - Utilities_Electricity	108,000	108,000	-
6550 04 - Utilities_Gas	1,300	1,300	-
6550 05 - Utilities_Sewer	180	180	180
6550 07 - Utilities_Water	160	160	160
7410 13 - Contract Svcs_Financial Audit	57	57	57
7410 19 - Contract Svcs_Patching	2,500	2,500	2,500
7410 27 - Contract Svcs_Traffic Control	250	250	250
7900 04 - Operating Equip_Machinery & Tool	5,000	5,000	5,000
7640 - Liability Insurance	558	558	558
7650 01 - Interfund Chgs_General Govt	12,115	12,115	12,531
7650 02 - Interfund Chgs_Utility Billing	10,015	10,015	9,663
7680 - Interfund Fuel	2,481	2,481	1,866
7685 01 - Fleet Accrual_Replacement	1,768	1,768	2,158
7685 02 - Fleet Accrual_Maintenance	1,857	1,857	1,939
7695 - Interfund Utilities	-	-	105,368
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 159,513</b>	<b>\$ 159,513</b>	<b>\$ 155,502</b>
<b><u>CAP - Capital Outlay</u></b>			
8435 - Irrigation System Improvements	\$ -	\$ -	\$ 15,000
<b>CAP - Capital Outlay Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>

Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b>TOTAL EXPENSE</b>	<b>\$ 251,226</b>	<b>\$ 251,226</b>	<b>\$ 262,770</b>
<b>TI - Transfers In</b>			
4841 - Transfer in Self Insurance	\$ -	\$ -	\$ 104
<b>TI - Transfers In Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104</b>

**Fund: 900 Joint Sewer Operations Fund**

**Revenue**

**IG - Intergovernmental**

4200 01 - Grant/Reimb Rev_Federal	\$ 39,675	\$ 119,675	\$ 35,770
4200 02 - Grant/Reimb Rev_State Energy Imp	-	500,000	-
4200 04 - Grant/Reimb Rev_Other	24,000	24,000	-
<b>IG - Intergovernmental Totals</b>	<b>\$ 63,675</b>	<b>\$ 643,675</b>	<b>\$ 35,770</b>

**CS - Charges for Service**

4315 - Development Fees	\$ 33,864	\$ 33,864	\$ 26,678
4330 06 - Prof Svcs Rev_Call Out	3,000	3,000	3,060
4330 07 - Prof Svcs Rev_Septic Tank Disp	242,472	230,472	199,372
4330 08 - Prof Svcs Rev_TV Line	1,200	1,200	1,200
4340 - Service Chgs	9,541,818	9,541,818	9,638,716
4340 11 - Service Chgs_Orchard Mesa	675,535	675,535	682,395
4340 13 - Service Chgs_Lift Station Impact	1,149	1,149	2,600
4340 14 - Service Chgs_Lift Station Maint	5,040	5,040	5,040
4340 15 - Service Chgs_Indust Pretreat	-	12,000	12,000
4340 16 - Service Chgs_Indust Users	139,066	139,066	139,060
4700 - Misc Revenue	29,700	29,700	38,600
<b>CS - Charges for Service Totals</b>	<b>\$ 10,672,844</b>	<b>\$ 10,672,844</b>	<b>\$ 10,748,721</b>

**FF - Fines and Forfeitures**

4410 - Fines	\$ 1,000	\$ 1,000	\$ 1,000
<b>FF - Fines and Forfeitures Totals</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

**IF - Interfund Revenue**

4390 - Interfund Chgs	\$ 15,000	\$ 15,000	\$ 15,000
<b>IF - Interfund Revenue Totals</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

**IN - Interest**

4610 - Interest Income	\$ 47,438	\$ 47,438	\$ 42,570
4620 - Direct Interest Earnings	\$ 30,000	\$ 20,000	\$ 15,000
<b>IN - Interest Totals</b>	<b>\$ 77,438</b>	<b>\$ 67,438</b>	<b>\$ 57,570</b>

**CP - Capital Proceeds**

4660 - Sale of Land	\$ 200,000	\$ -	\$ 200,000
4685 - Tap Charges	1,470,642	1,470,642	1,485,260
<b>CP - Capital Proceeds Totals</b>	<b>\$ 1,670,642</b>	<b>\$ 1,470,642</b>	<b>\$ 1,685,260</b>

**OT - Other**

4500 - Special Assessments	\$ 138,942	\$ 113,942	\$ 77,041
<b>OT - Other Totals</b>	<b>\$ 138,942</b>	<b>\$ 113,942</b>	<b>\$ 77,041</b>

**Revenue Totals \$ 12,639,541 \$ 12,984,541 \$ 12,620,362**



Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b>Expenditures</b>			
<b><u>LB - Labor and Benefits</u></b>			
5000 - Full Time Salaries	\$ 2,414,586	\$ 2,396,476	\$ 2,529,723
5010 - Cellular Telephone	3,118	3,027	2,639
5290 - Seasonal Part-Time	11,005	11,005	9,446
5390 - Overtime	64,368	64,368	66,027
5420 - Gen Retire Plan	140,393	139,282	147,379
5450 - Retirement Payout	-	9,279	-
5510 - Social Security Cont	154,210	153,371	161,309
5515 - Medicare Cont	36,154	35,957	37,823
5610 - Worker's Compensation	68,479	68,479	94,335
5620 - Dental Insurance	24,365	24,320	26,056
5625 - Health Insurance	393,137	392,679	422,423
5630 - Life Insurance	5,378	5,324	6,010
5635 - Long Term Disability	10,543	10,440	10,622
5820 02 - Allowances_Automobile	967	967	967
<b>LB - Labor and Benefits Totals</b>	<b>\$ 3,326,703</b>	<b>\$ 3,314,974</b>	<b>\$ 3,514,759</b>
<b><u>NPO -Non Personnel Operating</u></b>			
6105 - Operating Supply	\$ 104,198	\$ 104,198	\$ 104,198
6105 11 - Operating Supply_Office	1,200	1,200	2,200
6120 - Postage/Freight	500	1,000	1,000
6125 - Uniforms/Clothing	4,440	4,440	4,440
6130 06 - Materials_Signs & Markings	2,000	2,000	2,000
6145 - Chemical/Fertilizers	277,500	277,500	277,500
6150 - Pipe & Supplies	500	500	500
6160 02 - Equip Parts/Supply_Filters	7,050	7,050	7,050
6160 03 - Equip Parts/Supply_Oil & Grease	3,850	3,850	3,850
6210 - Repairs/Maint	291,750	291,750	291,750
6210 06 - Repairs/Maint_Meters	24,000	24,000	24,000
6270 02 - Damage Repair_Outside Property	100,000	100,000	100,000
6310 - Printing/Publications	2,175	2,175	2,175
6400 - Advertising	2,500	2,500	2,500
6550 01 - Utilities_Electricity	530,000	530,000	-
6550 04 - Utilities_Gas	110,000	110,000	-
6550 07 - Utilities_Water	13,500	13,500	13,500
6550 08 - Utilities_Water Fees	200	200	200
6825 01 - Allowance/Reimb_Mileage	275	275	300
6825 03 - Allowance/Reimb_Tuition	2,800	2,800	2,800
6830 01 - Professional Develop_Training	27,500	27,500	27,500
6830 02 - Professional Develop_Travel	250	250	250
6835 - Dues	3,400	3,400	3,500
7270 - Debt Service Fees	766	766	750
7310 04 - Charges/Fees_Landfill	170,000	170,000	185,000
7310 07 - Charges/Fees_Treasurer	3,300	3,300	2,000

**Requested 2014 Adopted, 2014 Amended, 2015 Requested**

**Budget By Fund**

<b>Classification-Account-Description</b>	<b>2014 Adopted Budget</b>	<b>2014 Amended Budget</b>	<b>2015 Requested Budget</b>
7410 - Contract Svcs	33,200	33,200	63,200
7410 03 - Contract Svcs_Bio Monitoring	25,000	25,000	25,000
7410 13 - Contract Svcs_Financial Audit	6,930	6,930	6,930
7410 15 - Contract Svcs_Laundry	1,000	1,000	500
7430 - Contract Maintenance	13,560	13,560	13,560
7530 - Licenses/Permits	25,750	25,750	25,750
7585 - Comm Participat	6,500	6,500	6,500
7830 03 - Sewer Dist Disburse_Backbone	43,400	43,400	43,400
7900 - Operating Equip	29,534	29,534	30,734
7900 02 - Operating Equip_Computer Hardwar	1,000	500	500
6510 - Telephone	9,995	9,995	11,239
6510 09 - Telephone_Air Cards	520	520	480
7620 01 - Data Process Chgs_Basic	82,772	82,772	119,915
7620 02 - Data Process Chgs_Equip Replace	14,890	14,890	17,390
7620 03 - Data Process Chgs_Direct	96,322	96,322	102,046
7640 - Liability Insurance	57,244	57,244	57,244
7650 01 - Interfund Chgs_General Govt	365,140	365,140	376,104
7650 02 - Interfund Chgs_Utility Billing	383,570	383,570	367,846
7655 - Interfund Line Rep	100,000	100,000	100,000
7680 - Interfund Fuel	64,406	64,406	65,400
7685 01 - Fleet Accrual_Replacement	90,159	176,056	124,319
7685 02 - Fleet Accrual_Maintenance	77,064	77,064	91,535
7695 - Interfund Utilities	-	-	640,000
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 3,211,610</b>	<b>\$ 3,297,507</b>	<b>\$ 3,348,555</b>
<b><u>DS - Debt Service</u></b>			
8860 02 - Bond Principal_Sewer 2002	\$ 385,000	\$ 385,000	\$ 395,000
8860 09 - Bond Principal_Sewer 2009	460,000	460,000	470,000
8870 02 - Interest Expense_Sewer 2002	214,438	214,438	202,450
8870 09 - Interest Expense_Sewer 2009	142,714	142,714	128,671
<b>DS - Debt Service Totals</b>	<b>\$ 1,202,152</b>	<b>\$ 1,202,152</b>	<b>\$ 1,196,121</b>
<b><u>CAP - Capital Outlay</u></b>			
8100 02 - Capital Equip_Computer Sys	\$ 40,000	\$ -	\$ -
8100 03 - Capital Equip_Specialty	20,000	20,000	-
8220 - Facility Acquisition	-	-	560,000
8425 - Sewer Collection	2,790,675	3,201,170	3,381,700
8430 - Sewer Treatment	786,184	2,968,244	2,528,000
<b>CAP - Capital Outlay Totals</b>	<b>\$ 3,636,859</b>	<b>\$ 6,189,414</b>	<b>\$ 6,469,700</b>
<b>TOTAL EXPENSE</b>	<b>\$ 11,377,324</b>	<b>\$ 14,004,047</b>	<b>\$ 14,529,135</b>
<b><u>TI - Transfers In</u></b>			
4841 - Transfer in Self Insurance	\$ -	\$ -	\$ 3,119
<b>TI - Transfers In Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,119</b>

**Fund: 101 Enhanced 911 Fund**

**Revenue**

Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b>CS - Charges for Service</b>			
4322 - 911 Surcharge	\$ 2,420,600	\$ 2,420,600	\$ 2,420,600
<b>CS - Charges for Service Totals</b>	<b>\$ 2,420,600</b>	<b>\$ 2,420,600</b>	<b>\$ 2,420,600</b>
<b>IN - Interest</b>			
4610 - Interest Income	\$ 13,194	\$ 13,194	\$ 5,568
<b>IN - Interest Totals</b>	<b>\$ 13,194</b>	<b>\$ 13,194</b>	<b>\$ 5,568</b>
<b>Revenue Totals</b>	<b>\$ 2,433,794</b>	<b>\$ 2,433,794</b>	<b>\$ 2,426,168</b>
<b>TO - Transfers Out</b>			
9405 - Transfers to Comm Center Fund	\$ 3,365,782	\$ 2,456,654	\$ 2,647,005
9610 11 - Transfer to Debt Serv_PSI COP's 2010	500,000	500,000	500,000
<b>TO - Transfers Out Totals</b>	<b>\$ 3,865,782</b>	<b>\$ 2,956,654</b>	<b>\$ 3,147,005</b>

**Fund: 401 Information Technology Fund**

**Revenue**

**IG - Intergovernmental**

4200 01 - Grant/Reimb Rev_Federal	\$ 48,971	\$ 48,971	\$ -
<b>IG - Intergovernmental Totals</b>	<b>\$ 48,971</b>	<b>\$ 48,971</b>	<b>\$ -</b>

**CS - Charges for Service**

4300 - Merchandise Sales	\$ -	\$ -	\$ 600
4360 - Fee Revenue	86,813	86,813	86,766
<b>CS - Charges for Service Totals</b>	<b>\$ 86,813</b>	<b>\$ 86,813</b>	<b>\$ 87,366</b>

**IF - Interfund Revenue**

4392 - Basic Telephone Chgs	\$ 238,874	\$ 238,874	\$ 280,182
4394 01 - Data Proc Chgs_Basic	2,279,495	2,279,495	3,142,780
4394 02 - Data Proc Chgs_Direct	2,732,583	2,732,583	2,523,696
4394 03 - Data Proc Chgs_Equip Replace	482,022	482,022	502,778
<b>IF - Interfund Revenue Totals</b>	<b>\$ 5,732,974</b>	<b>\$ 5,732,974</b>	<b>\$ 6,449,436</b>

**IN - Interest**

4610 - Interest Income	\$ 8,430	\$ 8,430	\$ 3,982
<b>IN - Interest Totals</b>	<b>\$ 8,430</b>	<b>\$ 8,430</b>	<b>\$ 3,982</b>
<b>Revenue Totals</b>	<b>\$ 5,877,188</b>	<b>\$ 5,877,188</b>	<b>\$ 6,540,784</b>

**Expenditures**

**LB - Labor and Benefits**

5000 - Full Time Salaries	\$ 1,650,527	\$ 1,650,527	\$ 1,692,716
5010 - Cellular Telephone	2,420	2,420	2,420
5420 - Gen Retire Plan	99,040	99,040	101,568
5510 - Social Security Cont	101,910	101,910	104,336
5515 - Medicare Cont	23,936	23,936	24,560
5610 - Worker's Compensation	3,297	3,297	3,294
5620 - Dental Insurance	13,932	13,932	13,511
5625 - Health Insurance	222,202	222,202	240,688
5630 - Life Insurance	3,748	3,748	4,222
5635 - Long Term Disability	7,431	7,431	7,522

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b>LB - Labor and Benefits Totals</b>	<b>\$ 2,128,443</b>	<b>\$ 2,128,443</b>	<b>\$ 2,194,837</b>
<b><u>NPO - Non Personnel Operating</u></b>			
6105 - Operating Supply	\$ 55,500	\$ 55,500	\$ 52,000
6120 - Postage/Freight	650	650	500
6310 - Printing/Publications	325	325	675
6505 01 - Line Charge_Basic Service	70,000	70,000	76,000
6505 02 - Line Charge_Data Line	38,000	38,000	62,000
6505 04 - Line Charge_Internet	31,000	31,000	38,688
6510 02 - Telephone_Cellular	700	700	1,000
6510 03 - Telephone_Long Distance	8,000	8,000	8,500
6550 01 - Utilities_Electricity	10,000	10,000	-
6640 03 - Rent_Property/Space	1,800	1,800	1,500
6825 01 - Allowance/Reimb_Mileage	780	780	300
6830 01 - Professional Develop_Training	81,000	81,000	82,200
6830 02 - Professional Develop_Travel	-	-	500
6835 - Dues	925	925	1,435
7410 - Contract Svcs	36,800	36,800	58,730
7410 38 - Contract Svcs_E Waste Disposal	-	-	4,000
7430 - Contract Maintenance	516,136	516,136	565,849
7430 03 - Contract Maintenance_Software	1,642,799	1,642,799	1,782,094
7900 - Operating Equip	932,820	932,820	1,382,435
6105 04 - Operating Supply_Copy Mach	93,250	93,250	86,000
6105 05 - Operating Supply_Copy Mach Chgs	34,000	34,000	25,000
6510 09 - Telephone_Air Cards	4,400	4,400	5,650
7620 03 - Data Process Chgs_Direct	50,859	50,859	36,713
7640 - Liability Insurance	668	668	668
7680 - Interfund Fuel	956	956	741
7685 01 - Fleet Accrual_Replacement	1,405	1,405	1,743
7685 02 - Fleet Accrual_Maintenance	2,515	2,515	3,086
7690 01 - Facility Accrual_Maintenance	-	-	31,142
7695 - Interfund Utilities	-	-	12,274
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 3,615,288</b>	<b>\$ 3,615,288</b>	<b>\$ 4,321,423</b>
<b><u>CAP - Capital Outlay</u></b>			
8100 - Capital Equip	\$ 566,870	\$ 566,870	\$ 115,000
<b>CAP - Capital Outlay Totals</b>	<b>\$ 566,870</b>	<b>\$ 566,870</b>	<b>\$ 115,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ 6,310,601</b>	<b>\$ 6,310,601</b>	<b>\$ 6,631,260</b>
<b><u>TI - Transfers In</u></b>			
4841 - Transfer in Self Insurance	\$ -	\$ -	\$ 1,942
<b>TI - Transfers In Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,942</b>

**Fund: 402 Fleet and Equipment Fund**

**Revenue**

**IG - Intergovernmental**

4200 03 - Grant/Reimb Rev_State	\$ -	\$ 200,000	\$ -
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Requested 2014 Adopted, 2014 Amended, 2015 Requested  
Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
4200 04 - Grant/Reimb Rev_Other	100,000	-	-
<b>IG - Intergovernmental Totals</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b><u>CS - Charges for Service</u></b>			
4396 02 - Fuel Chgs_Outside Agencies	\$ 91,482	\$ 91,482	\$ 623,960
4398 - Maintenance Chgs	120,000	120,000	525,093
4700 - Misc Revenue	-	-	523
<b>CS - Charges for Service Totals</b>	<b>\$ 211,482</b>	<b>\$ 211,482</b>	<b>\$ 1,149,576</b>
<b><u>IF - Interfund Revenue</u></b>			
4393 02 - Insurance_Veh Damage/Repair	\$ -	\$ -	\$ 37,738
4395 01 - Fleet Accrual Chgs_Replacement	1,801,500	1,887,397	2,300,003
4395 02 - Fleet Accrual Chgs_Maintenance	1,534,328	1,534,328	1,694,895
4396 01 - Fuel Chgs_City	911,431	911,431	905,362
<b>IF - Interfund Revenue Totals</b>	<b>\$ 4,247,259</b>	<b>\$ 4,333,156</b>	<b>\$ 4,937,998</b>
<b><u>IN - Interest</u></b>			
4610 - Interest Income	\$ 15,883	\$ 15,883	\$ 6,119
<b>IN - Interest Totals</b>	<b>\$ 15,883</b>	<b>\$ 15,883</b>	<b>\$ 6,119</b>
<b><u>OT - Other</u></b>			
<b><u>CP - Capital Proceeds</u></b>			
4665 - Sale of Equipment	\$ 57,000	\$ 57,000	\$ 71,950
<b>CP - Capital Proceeds Totals</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 71,950</b>
<b>Revenue Totals</b>	<b>\$ 4,631,624</b>	<b>\$ 4,817,521</b>	<b>\$ 6,165,643</b>
<b>Expenditures</b>			
<b><u>LB - Labor and Benefits</u></b>			
5000 - Full Time Salaries	\$ 610,861	\$ 610,861	\$ 750,474
5010 - Cellular Telephone	692	692	1,268
5390 - Overtime	5,202	5,202	18,660
5390 10 - Overtime_Standby	-	16,000	-
5420 - Gen Retire Plan	36,657	36,657	45,040
5510 - Social Security Cont	38,202	39,194	47,692
5515 - Medicare Cont	8,939	9,171	11,164
5610 - Worker's Compensation	23,393	23,393	16,152
5620 - Dental Insurance	7,186	7,186	8,220
5625 - Health Insurance	136,783	136,783	168,146
5630 - Life Insurance	1,425	1,425	1,906
5635 - Long Term Disability	2,752	2,752	3,372
<b>LB - Labor and Benefits Totals</b>	<b>\$ 872,092</b>	<b>\$ 889,316</b>	<b>\$ 1,072,094</b>
<b><u>NPO -Non Personnel Operating</u></b>			
6020 01 - Fuel_Gasoline, Unleaded	\$ 460,372	\$ 460,372	\$ 624,404
6020 02 - Fuel_Diesel	460,372	460,372	624,404
6020 05 - Fuel_CNG	82,169	82,169	166,108
6105 - Operating Supply	10,000	10,000	10,000
6105 11 - Operating Supply_Office	700	700	700
6105 13 - Operating Supply_Small Tools	8,250	8,250	8,250

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
6125 - Uniforms/Clothing	308	308	300
6160 03 - Equip Parts/Supply_Oil & Grease	35,000	35,000	42,500
6160 04 - Equip Parts/Supply_Parts	415,000	415,000	559,500
6160 05 - Equip Parts/Supply_Tires	135,000	135,000	188,000
6210 - Repairs/Maint	125,000	125,000	211,000
6210 01 - Repairs/Maint_Buildings	16,500	16,500	16,500
6210 04 - Repairs/Maint_Equipment	15,000	15,000	19,000
6310 - Printing/Publications	1,500	1,500	-
6400 - Advertising	500	500	2,000
6510 08 - Telephone_Other	576	576	576
6550 01 - Utilities_Electricity	22,400	22,400	-
6550 04 - Utilities_Gas	12,300	12,300	-
6550 05 - Utilities_Sewer	1,050	1,050	1,000
6550 06 - Utilities_Solid Waste	1,500	1,500	1,000
6550 07 - Utilities_Water	2,915	2,915	2,915
6825 02 - Allowance/Reimb_Tool	6,000	6,000	6,000
6830 01 - Professional Develop_Training	15,000	15,000	15,000
6835 - Dues	1,600	1,600	500
7410 15 - Contract Svcs_Laundry	4,950	4,950	5,500
7530 - Licenses/Permits	600	600	500
6510 - Telephone	2,115	2,115	2,829
6550 09 - Utilities_Energy Service Contract	10,454	10,454	10,736
7620 01 - Data Process Chgs_Basic	34,852	34,852	39,972
7620 02 - Data Process Chgs_Equip Replace	3,250	3,250	4,250
7620 03 - Data Process Chgs_Direct	21,542	21,542	16,576
7640 - Liability Insurance	32,960	32,960	32,960
7680 - Interfund Fuel	4,899	4,899	3,975
7685 01 - Fleet Accrual_Replacement	4,998	4,998	6,098
7685 02 - Fleet Accrual_Maintenance	7,272	7,272	6,512
7690 01 - Facility Accrual_Maintenance	-	-	2,369
7695 - Interfund Utilities	-	-	35,454
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 1,956,904</b>	<b>\$ 1,956,904</b>	<b>\$ 2,667,388</b>
<b>CAP - Capital Outlay</b>			
8100 04 - Capital Equip_Vehicles/Machinery	\$ 2,245,000	\$ 2,952,904	\$ 2,852,965
8210 - Facility Construction New	200,000	300,000	-
<b>CAP - Capital Outlay Totals</b>	<b>\$ 2,445,000</b>	<b>\$ 3,252,904</b>	<b>\$ 2,852,965</b>
<b>TOTAL EXPENSE</b>	<b>\$ 5,273,996</b>	<b>\$ 6,099,124</b>	<b>\$ 6,592,447</b>
<b>TI - Transfers In</b>			
4832 - Transfer in Solid Waste	\$ 100,000	\$ 100,000	\$ -
4841 - Transfer in Self Insurance	-	-	1,147
<b>TI - Transfers In Totals</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 1,147</b>

**Fund: 404 Self Insurance Fund**

Revenue

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
<b><u>CS - Charges for Service</u></b>			
4700 - Misc Revenue	\$ 2,000	\$ 2,000	\$ 2,000
<b>CS - Charges for Service Totals</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b><u>IF - Interfund Revenue</u></b>			
4393 01 - Insurance_Premiums	\$ 1,861,513	\$ 1,861,513	\$ 2,547,349
<b>IF - Interfund Revenue Totals</b>	<b>\$ 1,861,513</b>	<b>\$ 1,861,513</b>	<b>\$ 2,547,349</b>
<b><u>IN - Interest</u></b>			
4610 - Interest Income	\$ 16,810	\$ 16,810	\$ 20,100
<b>IN - Interest Totals</b>	<b>\$ 16,810</b>	<b>\$ 16,810</b>	<b>\$ 20,100</b>
<b>Revenue Totals</b>	<b>\$ 1,880,323</b>	<b>\$ 1,880,323</b>	<b>\$ 2,569,449</b>
<b>Expenditures</b>			
<b><u>LB - Labor and Benefits</u></b>			
5000 - Full Time Salaries	\$ 178,829	\$ 178,829	\$ 184,580
5010 - Cellular Telephone	650	650	650
5410 01 - Awards_Safety	8,200	8,200	8,200
5410 13 - Awards_Wellness	176,400	135,400	135,400
5420 - Gen Retire Plan	10,731	10,731	11,076
5450 - Retirement Payout	3,610	3,610	24,417
5510 - Social Security Cont	11,313	11,313	12,961
5515 - Medicare Cont	2,648	2,648	3,032
5610 - Worker's Compensation	813	813	1,115
5615 - Unemployment	90,000	95,000	90,000
5620 - Dental Insurance	2,030	2,030	2,264
5625 - Health Insurance	35,762	35,762	24,182
5625 15 - Health Insurance_HSA Match	87,750	87,750	75,750
5630 - Life Insurance	423	423	490
5635 - Long Term Disability	806	806	832
<b>LB - Labor and Benefits Totals</b>	<b>\$ 609,965</b>	<b>\$ 573,965</b>	<b>\$ 574,949</b>
<b><u>NPO -Non Personnel Operating</u></b>			
6105 - Operating Supply	\$ 100	\$ 100	\$ 100
6105 12 - Operating Supply_Safety	6,500	6,500	6,500
6310 - Printing/Publications	400	400	400
6710 - Claims	867,000	700,000	885,000
6710 02 - Claims_3rd Party Admin	36,500	36,500	630,500
6720 - Insurance Premiums	460,200	441,700	460,500
6720 01 - Insurance Premiums_Boiler	5,800	5,800	5,800
6720 02 - Insurance Premiums_Excess	86,800	87,000	87,000
6770 - CIRSA Deductibles	222,100	180,100	222,100
6825 01 - Allowance/Reimb_Mileage	300	300	300
6830 01 - Professional Develop_Training	900	900	2,600
6835 - Dues	900	900	900
7310 01 - Charges/Fees_Bond Insurance	14,000	14,000	14,000
7310 03 - Charges/Fees_Filing	15,000	15,000	15,000
7410 07 - Contract Svcs_Consultant	42,500	27,500	5,500

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
7505 - Personnel Prog	27,000	31,600	79,000
7505 06 - Personnel Prog_Loss Control	7,500	7,500	7,500
7505 13 - Personnel Prog_Wellness	-	35,000	58,250
7910 - Furniture/Fixtures	-	4,101	-
6510 - Telephone	604	604	707
7620 01 - Data Process Chgs_Basic	13,069	13,069	14,989
7620 02 - Data Process Chgs_Equip Replace	1,650	1,650	1,650
7620 03 - Data Process Chgs_Direct	-	-	892
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 1,808,823</b>	<b>\$ 1,610,224</b>	<b>\$ 2,499,188</b>
<b>TOTAL EXPENSE</b>	<b>\$ 2,418,788</b>	<b>\$ 2,184,189</b>	<b>\$ 3,074,137</b>

**TO - Transfers Out**

9100 - Transfers to General Fund	\$ -	\$ -	\$ 38,853
9102 - Transfer to VCB Fund	-	-	862
9103 - Transfers to DDA Operations Fund	-	-	92
9203 - Transfers to DDA TIF Capital Improv Fund	-	-	7
9301 - Transfer to Water Fund	-	-	3,063
9302 - Transfer to Solid Waste Fund	-	-	1,222
9303 - Transfers to TRCC Fund	-	-	1,002
9305 - Transfers to Lincoln Park GC	-	-	511
9308 - Transfers to Parking Fund	-	-	157
9309 - Transfer to Ridges Irrigation Fund	-	-	104
9401 - Transfer to Information Technology Fund	-	-	1,942
9402 - Transfer to Fleet	-	-	1,147
9405 - Transfers to Comm Center Fund	-	-	13,910
9406 - Transfer to Facilities Fund	-	-	744
9902 - Transfer to Joint Sewer System Fund	-	-	3,119
<b>TO - Transfers Out Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,735</b>

**Fund: 405 Comm Center Fund**

**Revenue**

**IG - Intergovernmental**

4200 02 - Grant/Reimb Rev_State Energy Imp	\$ -	\$ 272,145	\$ -
<b>IG - Intergovernmental Totals</b>	<b>\$ -</b>	<b>\$ 272,145</b>	<b>\$ -</b>

**CS - Charges for Service**

4321 - County Wide System Charges	\$ 1,770,807	\$ 1,770,807	\$ 1,805,435
<b>CS - Charges for Service Totals</b>	<b>\$ 1,770,807</b>	<b>\$ 1,770,807</b>	<b>\$ 1,805,435</b>

**FF - Fines and Forfeitures**

**IF - Interfund Revenue**

4390 14 - Interfund Chgs_Police	\$ 1,978,706	\$ 1,978,706	\$ 1,997,072
4390 15 - Interfund Chgs_Fire	385,817	385,817	422,482
<b>IF - Interfund Revenue Totals</b>	<b>\$ 2,364,523</b>	<b>\$ 2,364,523</b>	<b>\$ 2,419,554</b>

**IN - Interest**

**OT - Other**



Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
4650 - Lease Revenue	\$ 3,942	\$ 3,942	\$ 3,942
<b>OT - Other Totals</b>	<b>\$ 3,942</b>	<b>\$ 3,942</b>	<b>\$ 3,942</b>
<b>Revenue Totals</b>	<b>\$ 4,139,272</b>	<b>\$ 4,411,417</b>	<b>\$ 4,228,931</b>
<b>Expenditures</b>			
<b><u>LB - Labor and Benefits</u></b>			
5000 - Full Time Salaries	\$ 2,966,589	\$ 2,951,807	\$ 2,915,161
5010 - Cellular Telephone	7,345	7,345	7,921
5290 - Seasonal Part-Time	-	2,500	10,754
5390 - Overtime	264,252	264,252	266,376
5400 - Comm Center Salaries	31,200	31,200	47,871
5420 - Gen Retire Plan	172,350	171,171	174,726
5510 - Social Security Cont	192,939	191,741	190,784
5515 - Medicare Cont	47,322	47,041	47,018
5610 - Worker's Compensation	14,331	14,331	19,152
5620 - Dental Insurance	35,721	35,901	34,029
5625 - Health Insurance	572,096	572,178	569,527
5630 - Life Insurance	6,588	6,534	6,940
5635 - Long Term Disability	13,790	13,702	12,266
8900 - Labor Vacancy Savings	(191,499)	(191,499)	(150,022)
<b>LB - Labor and Benefits Totals</b>	<b>\$ 4,133,024</b>	<b>\$ 4,118,204</b>	<b>\$ 4,152,503</b>
<b><u>NPO -Non Personnel Operating</u></b>			
6105 - Operating Supply	\$ 45,108	\$ 45,108	\$ 45,108
6105 11 - Operating Supply_Office	11,000	11,000	7,000
6125 - Uniforms/Clothing	8,500	8,500	8,500
6210 - Repairs/Maint	21,000	21,000	19,000
6210 04 - Repairs/Maint_Equipment	10,000	10,000	15,000
6310 - Printing/Publications	500	500	500
6510 01 - Telephone_CBI	6,000	6,000	1,000
6510 03 - Telephone_Long Distance	4,000	4,000	6,600
6510 07 - Telephone_E911 Lines	115,000	115,000	86,000
6510 08 - Telephone_Other	5,000	5,000	8,500
6550 01 - Utilities_Electricity	24,000	24,000	-
6640 01 - Rent_Equipment	-	-	2,500
6640 02 - Rent_Land/Lease	3,800	3,800	-
6640 03 - Rent_Property/Space	49,060	49,060	15,000
6720 - Insurance Premiums	3,000	3,000	-
6830 01 - Professional Develop_Training	64,500	64,500	65,000
6830 02 - Professional Develop_Travel	6,000	6,000	15,000
6835 - Dues	2,800	2,800	2,800
7410 - Contract Svcs	15,000	115,000	62,000
7410 13 - Contract Svcs_Financial Audit	2,026	2,026	2,026
7430 - Contract Maintenance	-	-	8,000
7505 - Personnel Prog	2,000	2,000	2,000
7585 - Comm Participat	1,000	1,000	1,000

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
7900 - Operating Equip	-	-	3,500
7900 01 - Operating Equip_Communications	55,000	55,000	50,000
7910 - Furniture/Fixtures	1,000	1,000	1,000
6510 - Telephone	16,922	16,922	11,668
6510 09 - Telephone_Air Cards	-	-	4,500
7620 01 - Data Process Chas Basic	243,969	243,969	284,799
7620 02 - Data Process Chgs_Equip Replace	70,334	70,334	70,584
7620 03 - Data Process Chgs_Direct	568,826	568,826	551,714
7640 - Liability Insurance	4,204	4,204	4,204
7650 01 - Interfund Chgs_General Govt	206,770	206,770	211,250
7680 - Interfund Fuel	4,286	4,286	4,695
7685 01 - Fleet Accrual_Replacement	25,162	25,162	30,698
7685 02 - Fleet Accrual_Maintenance	7,864	7,864	7,445
7695 - Interfund Utilities	-	-	39,327
<b>NPO - Total Non Personnel Operating</b>	<b>\$ 1,603,631</b>	<b>\$ 1,703,631</b>	<b>\$ 1,647,918</b>
<b><u>CAP - Capital Outlay</u></b>			
8100 01 - Capital Equip_Communication Sys	\$ 1,901,800	\$ 1,164,817	\$ 1,144,000
8100 04 - Capital Equip_Vehicles/Machinery	9,000	9,000	-
<b>CAP - Capital Outlay Totals</b>	<b>\$ 1,910,800</b>	<b>\$ 1,173,817</b>	<b>\$ 1,144,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ 7,647,455</b>	<b>\$ 6,995,652</b>	<b>\$ 6,944,421</b>
<b><u>TI - Transfers In</u></b>			
4811 - Transfer in E911 Fund	\$ 3,365,782	\$ 2,456,654	\$ 2,647,005
4841 - Transfer in Self Insurance	-	-	13,910
<b>TI - Transfers In Totals</b>	<b>\$ 3,365,782</b>	<b>\$ 2,456,654</b>	<b>\$ 2,660,915</b>

**Fund: 406 Facilities Management Fund**

**Revenue**

4389 01 - Facility Chgs_Maintenance	\$ -	\$ -	\$ 982,069
4389 03 - Facility Chgs_Uilities	-	-	2,023,198
<b>IF - Interfund Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,005,267</b>
<b><u>OT - Other</u></b>			
4650 - Lease Revenue	\$ -	\$ -	\$ 2,700
<b>OT - Other Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700</b>
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,007,967</b>

**Expenditures**

**LB - Labor and Benefits**

5000 - Full Time Salaries	\$ -	\$ -	\$ 355,724
5010 - Cellular Telephone	-	-	1,152
5390 - Overtime	-	-	5,064
5420 - Gen Retire Plan	-	-	21,059
5510 - Social Security Cont	-	-	22,371
5515 - Medicare Cont	-	-	5,238
5610 - Worker's Compensation	-	-	5,748
5620 - Dental Insurance	-	-	3,825

Requested 2014 Adopted, 2014 Amended, 2015 Requested

Budget By Fund

Classification-Account-Description	2014 Adopted Budget	2014 Amended Budget	2015 Requested Budget
5625 - Health Insurance	-	-	89,198
5630 - Life Insurance	-	-	786
5635 - Long Term Disability	-	-	1,294
<b>LB - Labor and Benefits Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 511,459</b>
<b><u>NPO - Non Personnel Operating</u></b>			
6105 - Operating Supply	\$ -	\$ -	\$ 600
6105 03 - Operating Supply_Comput/Printer	-	-	1,750
6105 08 - Operating Supply_Janitorial	-	-	27,500
6105 11 - Operating Supply_Office	-	-	2,050
6105 12 - Operating Supply_Safety	-	-	400
6105 13 - Operating Supply_Small Tools	-	-	500
6125 - Uniforms/Clothing	-	-	460
6210 01 - Repairs/Maint_Buildings	-	-	19,353
6310 - Printing/Publications	-	-	150
6550 01 - Utilities_Electricity	-	-	1,688,934
6550 04 - Utilities_Gas	-	-	334,501
6550 05 - Utilities_Sewer	-	-	4,384
6550 06 - Utilities_Solid Waste	-	-	15,000
6550 07 - Utilities_Water	-	-	9,499
6830 01 - Professional Develop_Training	-	-	3,700
6830 02 - Professional Develop_Travel	-	-	1,500
7410 - Contract Svcs	-	-	65,000
7430 - Contract Maintenance	-	-	138,020
7430 04 - Contract Maintenance_Garage	-	-	12,566
6510 - Telephone	-	-	5,199
6550 09 - Utilities_Energy Service Contract	-	-	13,399
7620 01 - Data Process Chgs_Basic	-	-	29,979
7620 02 - Data Process Chgs_Equip Replace	-	-	4,550
7620 03 - Data Process Chgs_Direct	-	-	28,214
7640 - Liability Insurance	-	-	43,109
7680 - Interfund Fuel	-	-	3,672
7685 01 - Fleet Accrual_Replacement	-	-	4,099
7685 02 - Fleet Accrual_Maintenance	-	-	8,368
7690 01 - Facility Accrual_Maintenance	-	-	10,971
7695 - Interfund Utilities	-	-	6,276
<b>NPO - Total Non Personnel Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,483,703</b>
<b><u>CAP - Capital Outlay</u></b>			
8215 - Facility Improvements	\$ -	\$ -	\$ 100,000
<b>CAP - Capital Outlay Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,095,162</b>
<b><u>TI - Transfers In</u></b>			
4821 - Transfer in Sales Tax CIP	\$ -	\$ -	\$ 100,000
4841 - Transfer in Self Insurance	-	-	744
<b>TI - Transfers In Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,744</b>



**City Council**  
**2014/2015 Economic Development, Partnerships, Sponsorships, and Memberships 12/17/14**

Use of 2014 Economic Development Contingency      Use of 2015 Economic Development Contingency

Item Ref.	Partner	2014 Adopted	2014 Amended	2015	2015 Notes/Description
1	Associated Governments of Northwest Colorado	8,200	8,200	8,200	
2	Chamber of Commerce	6,000	6,000	6,300	
3	Western Colorado Latino Chamber of Commerce	-	60	60	
4	Club 20	4,000	4,000	4,100	
5	National League of Citites	3,813	3,813	4,467	
6	Metropolitan Planning Organization	33,967	33,967	33,968	
7	Colorado Water Congress	5,400	5,400	5,970	
8	5.2.1 Drainage Authority	126,000	126,000	123,000	
9	Parks Improvement Advisory Board (PIAB)	14,000	14,000	14,000	
10	Arts Commission	43,300	43,300	43,300	Corresponds with a decrease in Parks & Recreation Budget
11	Colorado Municipal League	40,061	40,061	41,263	
12	Colorado Communications and Utility Alliance	-	825	3,300	
	Subtotal	\$ 284,741	\$ 285,626	\$ 287,928	
13	Colorado Mesa University-Campus Expansion (10 yrs ending in 2017)	-	500,000	-	2014 Approved by Council mid-year to include in 2nd Supplemental/Council Direction: Reconsider Mid Year
14	Colorado Mesa University-Classroom Building (15 yrs ending in 2027)	500,000	500,000	500,000	
15	Grand Valley Transit (paid quarterly)	419,885	419,885	389,886	2015/2016 Rate
16	Downtown Business Improvement District	13,466	13,466	13,466	
17	Pro Mountain Bike Race (Epic Rides)	10,000	10,000	10,000	
18	Standing Sponsorships (Toy Run, Hospice Gala, etc)	10,000	2,500	10,000	
19	One-Time (High Five Robotics, Colo Water Congress Stewardship)	-	7,500	-	
20	Housing Resources of Western Colorado	5,000	5,000	5,000	
21	Kids Voting	5,000	5,000	5,000	
22	Business Incubator	53,600	53,600	53,600	
23	Grand Junction Economic Partnership	40,000	40,000	40,000	
24	Riverfront Commission	17,121	17,121	17,121	
25	Western Slope Center for Children	30,000	30,000	30,000	
26	Western Slope Center for Children-SANE Coordinator	-	-	5,000	
27	Mesa Land Trust	10,000	10,000	10,000	
28	Catholic Outreach-St Martin (use of contingency)	-	99,439	-	Could be deferred-Council Direction: Transfer in 2014
29	Maker's Space	40,000	40,000	-	One-time start up contribution.
30	Young Entrepreneur Academy (use of contingency)	-	5,000	5,000	
31	US Airways Magazine-Pace Communications (use of contingency)	-	7,400	-	
32	Foreign Trade Zone (use of contingency)	-	50,000	-	
33	Commercial Catalyst Pilot Program (use of contingency)	-	50,000	50,000	
34	Economic Development Branding and Marketing Plan (use of contingency)	-	112,000	25,000	2014/2015 project-2014 \$30,000 Funded by County Contribution, 2015 \$25,000 Funded by DOLA Grant
35	Advertising for Marketing Plan (use of contingency)	-	55,000	-	2014/2015 project
36	Global Petroleum (use of contingency)	-	15,000	-	
37	Mesa Land Trust-Monument Trail	150,000	150,000	-	Paid for by Conservation Trust
38	Business Incubator-Technology Accelerator Program (use of contingency)	-	-	29,000	New Request
39	GJEP Job Incentive Program (use of contingency)	-	-	59,000	2016 first year of disbursement
40	Greater Grand Junction Sports Commission (use of contingency)	-	-	15,000	Approved November 3rd, Per CMU put in 2015
	Subtotal	\$ 1,304,072	\$ 2,197,911	\$ 1,272,073	
	Economic Development, Partnerships, Sponsorships	\$ 1,588,813	\$ 2,483,537	\$ 1,560,001	
41	Economic Development Contingency	500,000	-	478,161	\$500,000 net of already committed contingency-Carried Forward 2014 of \$136,161
42	A. Heywood Jones Trust Contingency	-	-	160,379	Trust funds distributed to City restricted to Museum and Library purposes
	TOTAL	\$ 2,088,813	\$ 2,483,537	\$ 2,198,541	

City Council Budget Workshop  
 General Government Capital Projects 2015-2017  
 Sales Tax Capital, Storm Drainage, Transportation Capacity Funds at 11/17/14



Line # Ref	Department	Project Title	Cost	Revenue	Net Impact
<b>2015 A-List Projects Remaining After Prioritization</b>					
1	Police	Police Dept Annex(POTENTIAL DOLA Planning \$75,000)	150,000	75,000	75,000
2	Police	Fingerprint Machine	55,000	-	55,000
3	Police	Forensic Evidence Drying Cabinet	10,712	-	10,712
4	Police	FRED	12,293	-	12,293
5	Police	Evidence on Q upgrade	6,005	-	6,005
6		<b>Police Department Total</b>	<b>\$ 234,010</b>	<b>\$ 75,000</b>	<b>\$ 159,010</b>
7	Fire	Fire Station 4 Relocation (POTENTIAL DOLA \$1.96 Million and Sale of Property \$560,000)	2,621,904	2,526,428	95,476
8	Fire	Training Facility (MCFML Grant \$550,000, CMU Partner Match \$42,230)	692,230	592,230	100,000
9		<b>Fire Department Total</b>	<b>\$ 3,314,134</b>	<b>\$ 3,118,658</b>	<b>\$ 195,476</b>
10	Public Works	Contract Street Maintenance	2,000,000		2,000,000
11	Public Works	Chipseal Program	782,500		782,500
12	Public Works	Crackfill Program	135,000		135,000
13	Public Works	Curb, Gutter & Sidewalk Replacement	50,000		50,000
14	Public Works	Traffic Signal Equipment Upgrade (CDOT \$19,000)	19,000	19,000	-
15	Public Works	Orchard: Normandy to 29 Rd	70,000		70,000
16	Public Works	1st Street, North to Ouray	438,000		438,000
17	Public Works	North Avenue Streetscape (CDOT Grant \$1.19 Million)	1,190,000	1,190,000	-
18	Public Works	Bridge Repl GRJ-F.5-30.8 (Federal Grant \$578,000)	643,592	578,400	65,192
19	Public Works	Horizon Drive Interchange Improvements (Horizon BID \$50,000 in 2014, \$475,000 in 2015)	475,000	475,000	-
20	Public Works	B 1/2 Road Overpass at US 50 Multimodal (TAP Grant \$1.2 Million in 2016)	30,000		30,000
21	Public Works	Storm Drainage Improvements	50,000		50,000
22	Public Works	Leach Creek Flood Control Dam (potential \$200,000 DOLA Grant)	525,000	-	525,000
23	Public Works	Storm Drainage Buthorn Drain	80,400		80,400
24	Public Works	TCP - Local Improvements	150,000		150,000
25	Public Works	TCP-Community Hospital/Medical Offices	700,000		700,000
26	Public Works	TCP - VA Hospital Turn Lane (from 2014)	100,000	-	100,000
27		<b>Public Works Department Total</b>	<b>\$ 7,438,492</b>	<b>\$ 2,262,400</b>	<b>\$ 5,176,092</b>
28	Parks & Recreation	Riverfront Trail Repair (Conservation Trust Funds)	25,000	25,000	-
29	Parks & Recreation	Las Colonias Park Development (GOCO Grant \$299,000 and Open Space)	623,033	623,033	-
30	Parks & Recreation	Matchett/Las Colonias Park Grant Match (Conservation Trust Funds and Open Space)	425,000	425,000	-
31	Parks & Recreation	Skate Park Improvements (Conservation Trust Funds)	15,000	15,000	-
32	Parks & Recreation	Cemetery Irrigation Repair/Replacement	25,000		25,000
33	Parks & Recreation	Las Colonias Park-Amphitheater (DOLA Grant \$75,000 in 2014, \$115,000 in 2015, and Open Space)	140,000	140,000	-
34	Parks & Recreation	Horizon Park Pipe Installation (Conservation Trust Funds)	24,000	24,000	-
35	Parks & Recreation	OM Pool Sliding Glass Door Replacement (Mesa County \$25,000 and Conservation Trust Funds)	100,000	100,000	-
36		<b>Parks &amp; Recreation Department Total</b>	<b>\$ 1,377,033</b>	<b>\$ 1,352,033</b>	<b>\$ 25,000</b>
37	VCS-TRCC	Avalon full size holding cabinets (ATF Donations)	5,280	5,280	-
38		<b>Visitor and Convention Services Total</b>	<b>\$ 5,280</b>	<b>\$ 5,280</b>	<b>\$ -</b>
39	Facilities	Facility Condition Index Replacements	100,000		100,000
40		<b>Facilities Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
41					
42		<b>Total All Projects</b>	<b>\$ 12,468,949</b>	<b>\$ 6,813,371</b>	<b>\$ 5,655,578</b>

Line # Ref	Department	Project Title	Cost	Revenue	Net Impact
<b>2015 B-List Projects Cut In Order to Balance</b>					
43	Police	Training Vehicles	40,000	-	40,000
44		<b>Police Department Total</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>
45	Fire	Fire Hydraulic Stretchers (POTENTIAL RETAC \$155,000)	310,000	155,000	155,000
46		<b>Fire Department Total</b>	<b>\$ 310,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>
47	Public Works	Contract Street Maintenance	500,000	-	500,000
48	Public Works	Sidewalk Improvements (POTENTIAL CDBG)	50,000	50,000	-
49	Public Works	Traffic Signal Equipment Upgrade	165,000	-	165,000
50		<b>Public Works Department Total</b>	<b>\$ 715,000</b>	<b>\$ 50,000</b>	<b>\$ 665,000</b>
51	Parks & Recreation	Emerson/Whitman Park Restroom-MP Poor (POTENTIAL CDBG)	175,000	175,000	-
52		<b>Parks &amp; Recreation Department Total</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ -</b>
53	Facilities	City Hall Security Improvements	169,500	-	169,500
54		<b>Facilities Total</b>	<b>\$ 169,500</b>	<b>\$ -</b>	<b>\$ 169,500</b>
55	City Council	Colorado Mesa University Campus Expansion	500,000	-	500,000
56		<b>City Council Total</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>
57					
58		<b>Total All Projects</b>	<b>\$ 1,909,500</b>	<b>\$ 380,000</b>	<b>\$ 1,529,500</b>
		Note: Removed Fire EMS Quick Response Vehicle	\$ 50,000		
		Note: Removed Fire Pump Pit	\$ 70,000		

<b>2016 Projects</b>					
59	Administration	Learning Management System	80,000	-	80,000
60	Administration	Agenda Management Software	34,000	-	34,000
61		<b>Administration Total</b>	<b>\$ 114,000</b>	<b>\$ -</b>	<b>\$ 114,000</b>
62	Police	Patrol Vehicles	108,000	-	108,000
63	Police	Information Sharing Technology Framework	70,000	-	70,000
64	Police	Police Dept Annex (POTENTIAL DOLA \$800,000)	1,600,000	800,000	800,000
65	Police	Bomb Robot	130,000	-	130,000
66	Police	Microphone Extension	25,000	-	25,000
67	Police	MDC	6,000	-	6,000
68	Police	File on Q upgrade/Web View	8,995	-	8,995
69	Police	Integration of File on Q into New World	50,000	-	50,000
70	Police	Body Cam Video Storage	150,000	-	150,000
71		<b>Police Department Total</b>	<b>\$ 2,147,995</b>	<b>\$ 800,000</b>	<b>\$ 1,347,995</b>
72	Fire	Training Facility Grant Match	100,000	-	100,000
73	Fire	Fire Station 6 (Pear Park or North) (POTENTIAL DOLA Planning \$150,000)	500,000	150,000	350,000
74	Fire	Quick Response Vehicle (POTENTIAL Grant \$40,000)	80,000	40,000	40,000
75	Fire	Fire Urban/Interface Engine	325,000	-	325,000
76	Fire	Fire Investigations Software	15,000	-	15,000
77		<b>Fire Department Total</b>	<b>\$ 1,020,000</b>	<b>\$ 190,000</b>	<b>\$ 830,000</b>
78	Public Works	Contract Street Maintenance	3,000,000	-	3,000,000
79	Public Works	Chipseal Program	776,000	-	776,000
80	Public Works	Crackfill Program	135,000	-	135,000
81	Public Works	Curb, Gutter & Sidewalk Replacement	100,000	-	100,000
82	Public Works	Traffic Signal Controllers - Upgrade	35,000	-	35,000
83	Public Works	Traffic Signal Equipment Upgrade	163,000	-	163,000
84	Public Works	Orchard: Normandy to 29 Rd	400,000	-	400,000
85	Public Works	G Road Intersection at 26 Road	58,000	-	58,000

<u>Line # Ref</u>	<u>Department</u>	<u>Project Title</u>	<u>Cost</u>	<u>Revenue</u>	<u>Net Impact</u>
86	Public Works	G Road Intersection at 26 1/2 Road	56,000	-	56,000
87	Public Works	28 3/4 Rd; North Ave to Orchard Ave	86,000	-	86,000
88	Public Works	1st Street, North to Ouray	2,286,000	-	2,286,000
89	Public Works	D Rd. (29 to 30)	156,000	-	156,000
90	Public Works	Bridge Repairs	200,000	-	200,000
91	Public Works	Patterson Rd Access Control Plan	200,000	-	200,000
92	Public Works	Pavement Patcher and Paver Equipment	125,000	-	125,000
93	Public Works	28 1/4 Road (Patterson to Hawthorne)	277,000	-	277,000
94	Public Works	Horizon Drive Interchange Improvements (Horizon BID \$525,000 in 2014 and 2015)	525,000	-	525,000
95	Public Works	29 Rd & UnawEEP Signal	165,000	-	165,000
96	Public Works	Riverside Parkway Borrow Site Revegetation	100,000	-	100,000
97	Public Works	Survey Equipment	64,000	-	64,000
98	Public Works	B 1/2 Road Overpass at US 50 Multimodal (TAP Grant \$1.2 Million)	1,510,000	1,200,000	310,000
99	Public Works	Full Width Asphalt Paver	200,000	-	200,000
100	Public Works	Storm Drainage Improvements	50,000	-	50,000
101	Public Works	Storm Drainage 24 1/2 Road GVT outfall	135,000	-	135,000
102	Public Works	TCP - Local Improvements	100,000	-	100,000
103	Public Works	TCP - F 1/2 Rd Parkway	250,000	-	250,000
104	Public Works	TCP 24 1/2 Road/F 3/4 Rd Heritage Est	300,000	-	300,000
105	Public Works	TCP-Community Hospital/Medical Offices	300,000	-	300,000
106		<b>Public Works Department Total</b>	<b>\$ 11,752,000</b>	<b>\$ 1,200,000</b>	<b>\$ 10,552,000</b>
107	Parks & Recreation	Playground Replacement	300,000	-	300,000
108	Parks & Recreation	Riverfront Trail Repair	25,000	-	25,000
109	Parks & Recreation	Skate Park Improvements	15,000	-	15,000
110	Parks & Recreation	Cemetery Irrigation Repair/Replacement	25,000	-	25,000
111	Parks & Recreation	Las Colonias Park Amphitheater (POTENTIAL GOCO Grant \$1 Million, Partners \$280,000, Open Space)	2,100,000	1,581,495	518,505
112	Parks & Recreation	LP Pool Deck Furniture Replacement	25,000	-	25,000
113	Parks & Recreation	Lincoln Park Pool Covers	75,000	-	75,000
114		<b>Parks &amp; Recreation Department Total</b>	<b>\$ 2,565,000</b>	<b>\$ 1,581,495</b>	<b>\$ 983,505</b>
115	VCS-TRCC	Forklift	40,000	-	40,000
116	VCS-TRCC	Hallway/Atrium Furniture	10,000	-	10,000
117	VCS-TRCC	Downstairs storage expansion & renovation	100,000	-	100,000
118		<b>Visitor and Convention Services Total</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
119	Facilities	Facility Condition Index Replacements	300,000	-	300,000
120		<b>Facilities Total</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
121					
122		<b>Total All Projects</b>	<b>\$ 18,048,995</b>	<b>\$ 3,771,495</b>	<b>\$ 14,277,500</b>

<u>Line # Ref</u>	<u>Department</u>	<u>Project Title</u>	<u>Cost</u>	<u>Revenue</u>	<u>Net Impact</u>
<b>2017 Projects</b>					
123	Police	Shooting Range	174,000	-	174,000
124			<b>Police Department Total \$ 174,000</b>	<b>\$ -</b>	<b>\$ 174,000</b>
125	Fire	SCBA Compressor	70,000	-	70,000
126	Fire	Fire Station 6 (Pear Park or North)	3,424,063	-	3,424,063
127	Fire	RMS Replacement	300,000	-	300,000
128			<b>Fire Department Total \$ 3,794,063</b>	<b>\$ -</b>	<b>\$ 3,794,063</b>
129	Public Works	Contract Street Maintenance	3,500,000	-	3,500,000
130	Public Works	Chipseal Program	652,000	-	652,000
131	Public Works	Crackfill Program	135,000	-	135,000
132	Public Works	Curb, Gutter & Sidewalk Replacement	100,000	-	100,000
133	Public Works	Traffic Signal Controllers - Upgrade	50,000	-	50,000
134	Public Works	B 1/2 Road; Hwy 50 to 28 Rd	109,000	-	109,000
135	Public Works	Traffic Signal Equipment Upgrade	165,000	-	165,000
136	Public Works	Intersection Improvements	50,000	-	50,000
137	Public Works	Orchard: Normandy to 29 Rd	1,900,000	-	1,900,000
138	Public Works	G Road Intersection at 26 Road	1,261,000	-	1,261,000
139	Public Works	G Road Intersection at 26 1/2 Road	1,195,000	-	1,195,000
140	Public Works	G Road Intersection at 27 Road	65,000	-	65,000
141	Public Works	G Road Shoulder Impr. 25 Rd to 26 Rd	67,000	-	67,000
142	Public Works	24 1/2 Rd; F Rd to I-70	200,000	-	200,000
143	Public Works	28 3/4 Rd; North Ave to Orchard Ave	474,800	-	474,800
144	Public Works	D Rd. (29 to 30)	861,400	-	861,400
145	Public Works	D Rd. (30 to 31)	182,000	-	182,000
146	Public Works	Storm Drainage Improvements	50,000	-	50,000
147	Public Works	TCP - Local Improvements	950,000	-	950,000
148	Public Works	TCP - F 1/2 Rd Parkway	1,000,000	-	1,000,000
149			<b>Public Works Department Total \$ 12,967,200</b>	<b>\$ -</b>	<b>\$ 12,967,200</b>
150	Parks & Recreation	Riverfront Trail Repair	25,000	-	25,000
151	Parks & Recreation	Matchett Park Infrastructure (POTENTIAL GOCO \$300,000, Fishing is Fun \$250,000 and Open Space)	1,272,475	851,495	420,980
152	Parks & Recreation	Stocker Stadium Synthetic Turf Replace	500,000	-	500,000
153	Parks & Recreation	LP Pool Replaster	300,000	-	300,000
154	Parks & Recreation	LP Pool Splashpad Drain	15,000	-	15,000
155	Parks & Recreation	OM Pool Door/Garage Door Replacement	30,000	-	30,000
156	Parks & Recreation	OM Pool Solar Maintenance	20,000	-	20,000
157	Parks & Recreation	OM Pool Filter System Rebuild	15,000	-	15,000
158	Parks & Recreation	OM Pool Deck Furniture Replacement	25,000	-	25,000
159	Parks & Recreation	OM Pool Exhaust Fan Replacement	30,000	-	30,000
160			<b>Parks &amp; Recreation Department Total \$ 2,232,475</b>	<b>\$ 851,495</b>	<b>\$ 1,380,980</b>
161	VCS-TRCC	Kitchen Equipment	25,000	-	25,000
162	VCS-TRCC	Ice machine replacement	10,000	-	10,000
163	VCS-TRCC	Avalon Theater - Roof Ladders	7,000	-	7,000
164			<b>Visitor and Convention Services Total \$ 42,000</b>	<b>\$ -</b>	<b>\$ 42,000</b>
165	Facilities	Facility Condition Index Replacements	400,000	-	400,000
166			<b>Facilities Total \$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>
167					
168			<b>Total All Projects \$ 19,609,738</b>	<b>\$ 851,495</b>	<b>\$ 18,758,243</b>