



2010

ANNUAL BUDGET

Adopted November 30, 2009



Prepared for City Council and
the Citizens of Grand Junction



Adopted November 30, 2009

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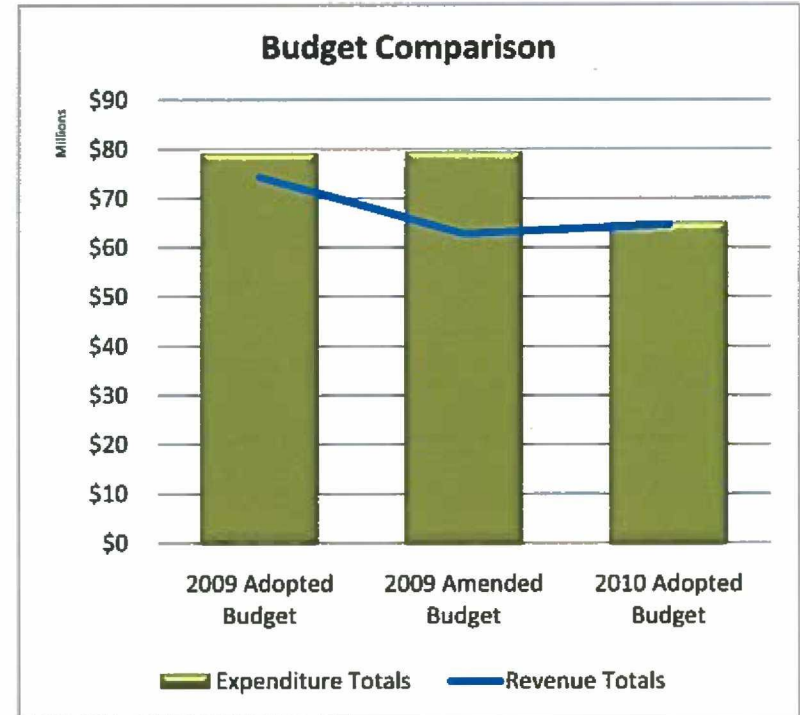
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GENERAL GOVERNMENT FUNDS

General Fund

Report by: Account Classification

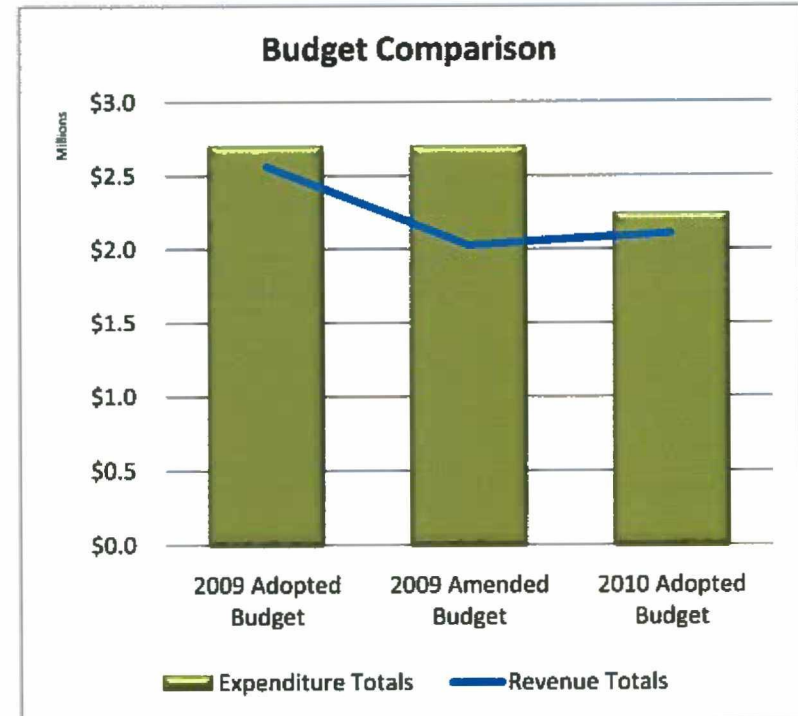
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 100 General Fund			
Revenue			
TX - Taxes	\$66,229,752.00	\$53,920,530.18	\$53,873,482.00
LP - Licenses and Permits	\$119,590.00	\$112,335.00	\$108,745.00
IG - Intergovernmental	\$365,115.00	\$1,372,060.00	\$1,719,430.00
CS - Charges for Service	\$4,090,683.00	\$4,249,132.28	\$4,493,448.00
FF - Fines and Forfeitures	\$1,007,300.00	\$946,501.07	\$909,000.00
IF - Interfund Revenue	\$1,210,800.00	\$1,385,660.35	\$1,313,016.00
IN - Interest	\$982,099.00	\$500,000.00	\$500,000.00
OT - Other	\$40,600.00	\$100,857.50	\$68,840.00
CP - Capital Proceeds	\$15,000.00	\$5,000.00	\$4,000.00
TI - Transfers In	\$276,911.00	\$254,229.00	\$1,670,848.00
Revenue Totals	\$74,337,850.00	\$62,846,305.38	\$64,660,809.00
Expenditures			
LB - Labor and Benefits	\$40,179,607.04	\$38,063,598.16	\$37,346,276.36
OP - Operating	\$12,589,794.30	\$10,823,933.71	\$10,908,401.00
IF - Interfund Charges	\$8,470,082.91	\$5,977,487.91	\$6,082,632.00
CAP - Capital Outlay	\$1,123,152.00	\$1,380,036.00	\$1,859,038.00
DS - Debt Service	\$0.00	\$0.00	\$0.00
CTR - Contingency and Reserves	\$2,300,000.00	\$10,001,260.56	\$300,000.00
TO - Transfers Out	\$14,481,710.00	\$13,198,030.66	\$8,623,473.00
Expenditure Totals	\$79,144,346.25	\$79,444,347.00	\$65,119,820.36
Fund Total: General Fund	(\$4,806,496.25)	(\$16,598,041.62)	(\$459,011.36)



Visitors & Convention Bureau (VCB) Fund

Report by: Account Classification

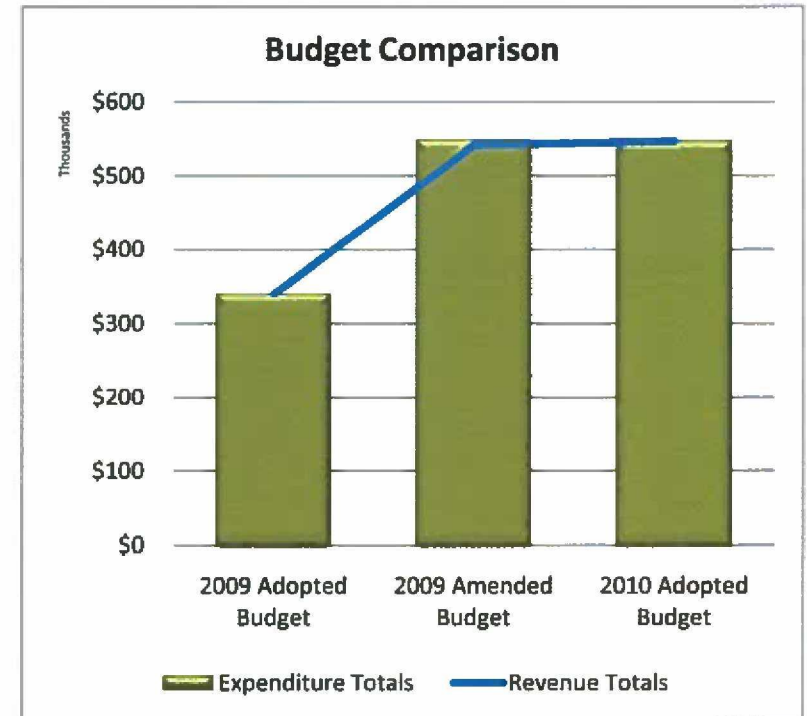
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 102 Visitors & Convention Bureau Fund			
Revenue			
TX - Taxes	\$2,466,359.00	\$1,958,446.00	\$2,036,296.00
CS - Charges for Service	\$57,100.00	\$38,800.00	\$40,100.00
IN - Interest	\$38,995.00	\$31,196.00	\$31,196.00
Revenue Totals	\$2,562,454.00	\$2,028,442.00	\$2,107,592.00
Expenditures			
LB - Labor and Benefits	\$720,664.44	\$704,101.44	\$704,070.43
OP - Operating	\$1,523,131.00	\$1,153,841.00	\$1,211,092.00
IF - Interfund Charges	\$152,698.00	\$135,418.00	\$157,036.00
CAP - Capital Outlay	\$70,000.00	\$68,710.00	\$0.00
CTR - Contingency and Reserves	\$34,512.00	\$438,934.56	\$0.00
TO - Transfers Out	\$198,733.00	\$198,733.00	\$170,445.00
Expenditure Totals	\$2,699,738.44	\$2,699,738.00	\$2,242,643.43
Fund Total: VCB Fund	(\$137,284.44)	(\$671,296.00)	(\$135,051.43)



CDBG Fund

Report by: Account Classification

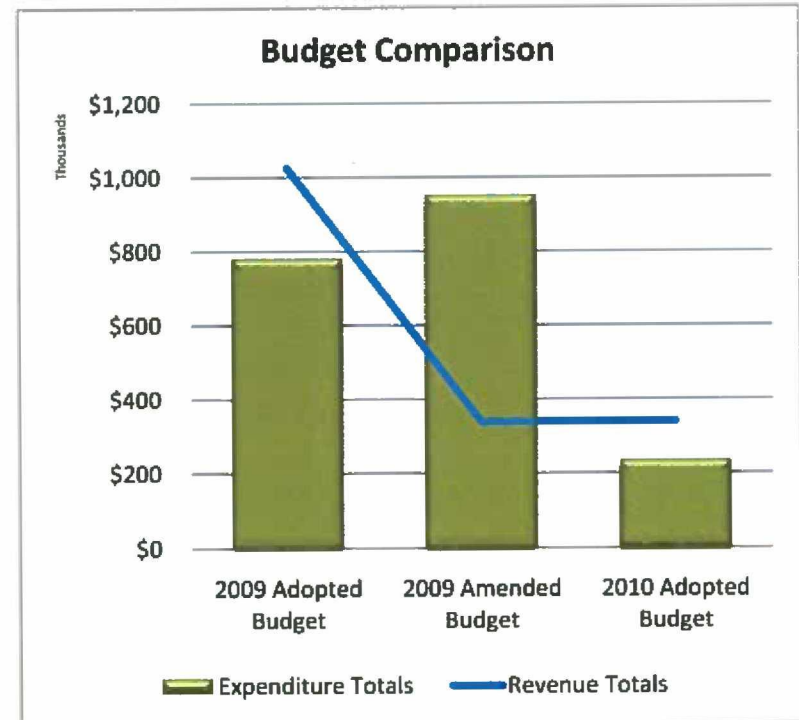
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 104 CDBG Fund			
Revenue			
IG - Intergovernmental	\$340,000.00	\$541,101.00	\$546,201.00
IN - Interest	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$0.00	\$0.00	\$0.00
Revenue Totals	\$340,000.00	\$541,101.00	\$546,201.00
Expenditures			
OP - Operating	\$320,000.00	\$432,900.00	\$516,201.00
CAP - Capital Outlay	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$20,000.00	\$115,701.00	\$30,000.00
Expenditure Totals	\$340,000.00	\$548,601.00	\$546,201.00
Fund Total: CDBG Fund	\$0.00	(\$7,500.00)	\$0.00



Parkland Expansion Fund

Report by: Account Classification

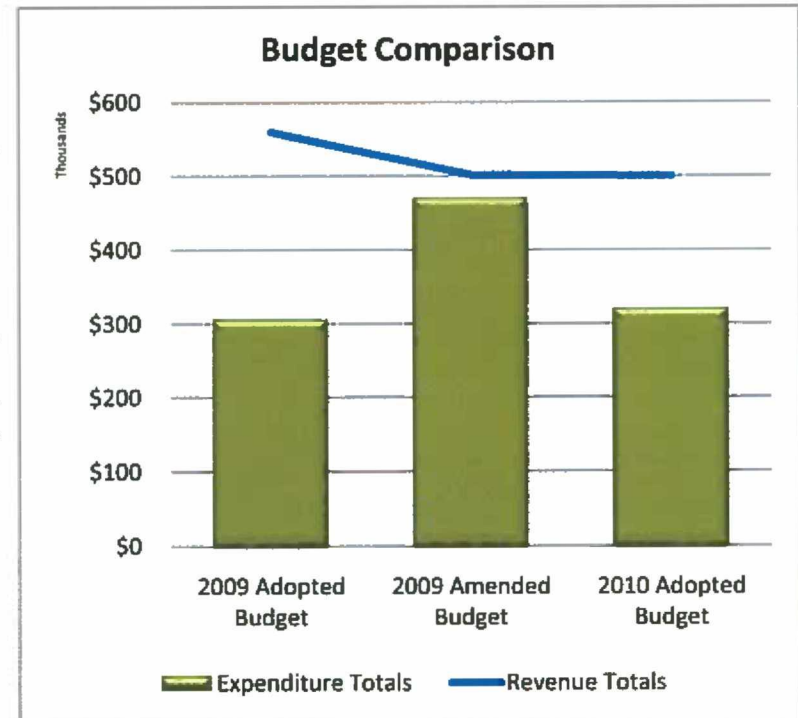
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 105 Parkland Expansion Fund			
Revenue			
CS - Charges for Service	\$0.00	\$0.00	\$0.00
FF - Fines and Forfeitures	\$0.00	\$0.00	\$0.00
IN - Interest	\$90,396.00	\$40,000.00	\$40,000.00
OT - Other	\$935,000.00	\$300,000.00	\$300,000.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$0.00	\$0.00	\$0.00
Revenue Totals	\$1,025,396.00	\$340,000.00	\$340,000.00
Expenditures			
LB - Labor and Benefits	\$0.00	\$0.00	\$0.00
OP - Operating	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$0.00	\$0.00	\$0.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$780,000.00	\$950,141.00	\$234,733.00
Expenditure Totals	\$780,000.00	\$950,141.00	\$234,733.00
Fund Total: Parkland Expansion Fund	\$245,396.00	(\$610,141.00)	\$105,267.00



Conservation Trust Fund

Report by: Account Classification

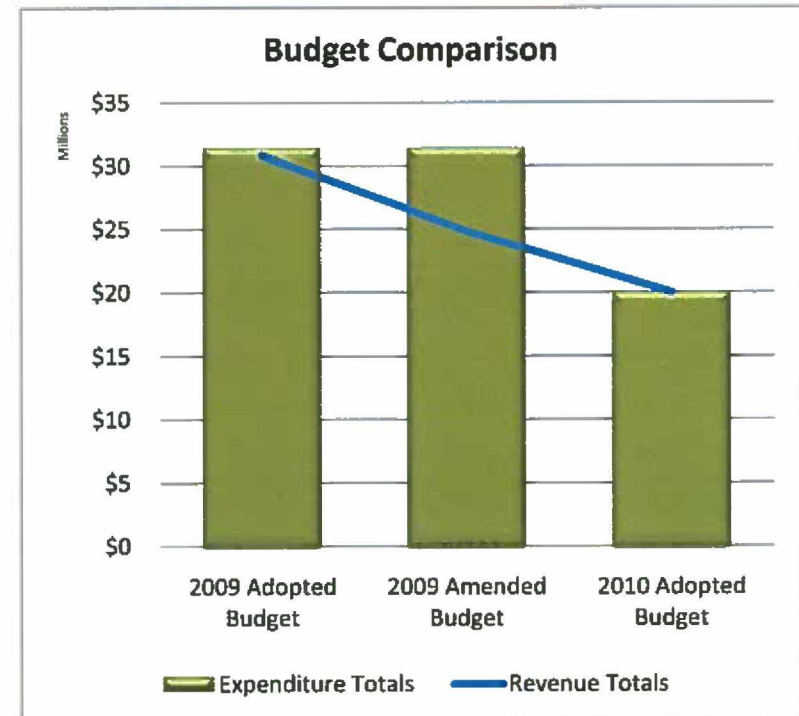
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 110 Conservation Trust Fund			
Revenue			
IG - Intergovernmental	\$560,000.00	\$500,000.00	\$500,000.00
IN - Interest	\$0.00	\$1,570.00	\$0.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
Revenue Totals	\$560,000.00	\$501,570.00	\$500,000.00
Expenditures			
LB - Labor and Benefits	\$0.00	\$0.00	\$0.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$306,000.00	\$470,466.00	\$320,479.00
Expenditure Totals	\$306,000.00	\$470,466.00	\$320,479.00
Fund Total: Conservation Trust Fund	\$254,000.00	\$31,104.00	\$179,521.00



Sales Tax CIP Fund

Report by: Account Classification

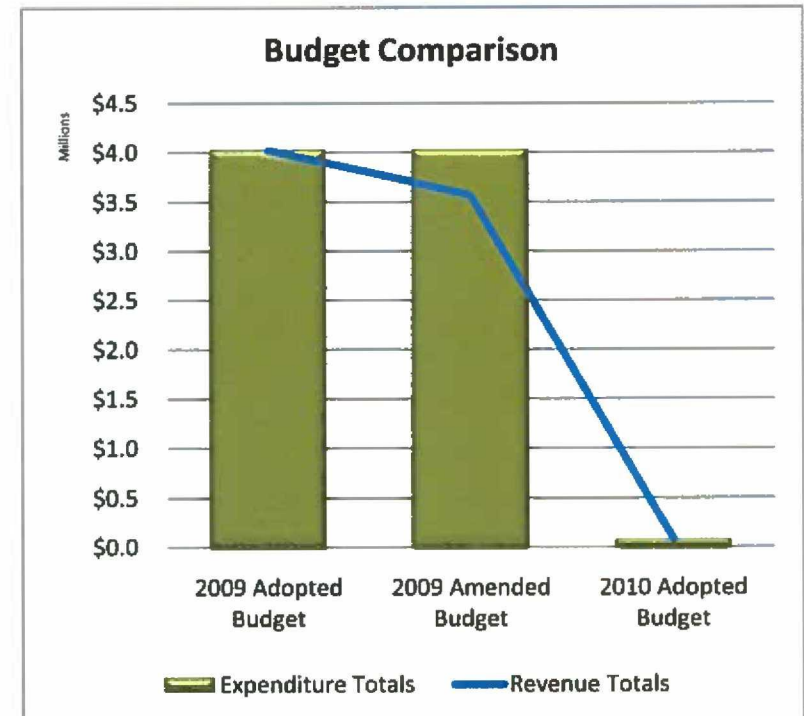
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 201 Sales Tax CIP Fund			
Revenue			
TX - Taxes	\$15,014,006.00	\$11,305,099.00	\$12,083,857.00
IG - Intergovernmental	\$3,700,000.00	\$658,931.00	\$2,795,555.00
CS - Charges for Service	\$0.00	\$58,283.00	\$0.00
IN - Interest	\$186,043.00	\$0.00	\$0.00
OT - Other	\$240,000.00	\$120,000.00	\$39,000.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$11,684,961.00	\$12,711,410.00	\$5,088,469.00
Revenue Totals	\$30,825,010.00	\$24,853,723.00	\$20,006,881.00
Expenditures			
LB - Labor and Benefits	\$748,667.68	\$716,963.17	\$951,217.56
OP - Operating	\$0.00	\$0.00	\$0.00
IF - Interfund Charges	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$19,139,004.00	\$13,198,473.00	\$11,288,634.00
CTR - Contingency and Reserves	\$0.00	\$6,536,898.83	\$0.00
TO - Transfers Out	\$11,502,950.00	\$10,938,287.00	\$7,767,029.00
Expenditure Totals	\$31,390,621.68	\$31,390,622.00	\$20,006,880.56
Fund Total: Sales Tax CIP Fund	(\$565,611.68)	(\$6,536,899.00)	\$0.44



Storm Drainage Fund

Report by: Account Classification

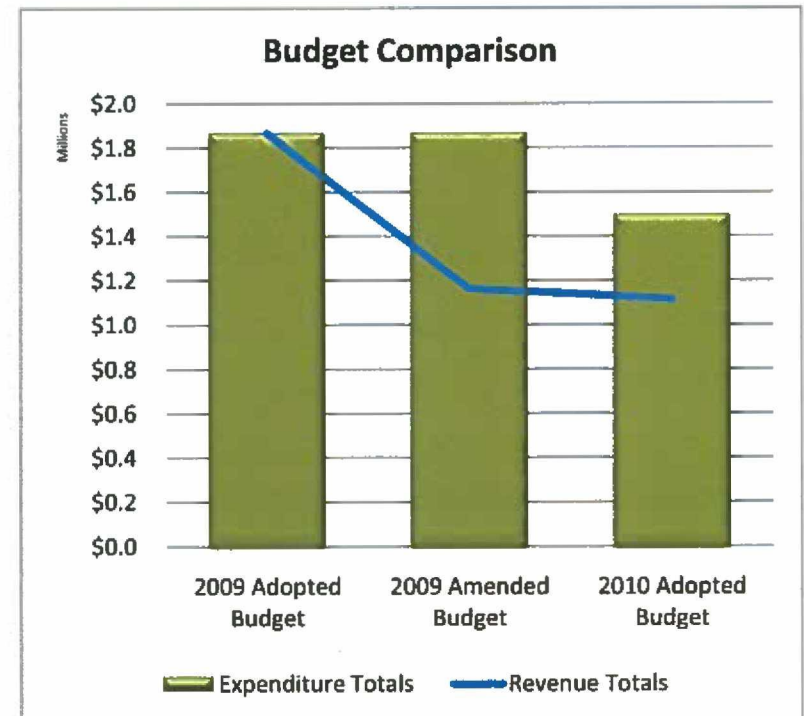
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 202 Storm Drainage Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$181,184.00	\$0.00
CS - Charges for Service	\$50,000.00	\$40,000.00	\$50,000.00
IN - Interest	\$0.00	\$0.00	\$0.00
OT - Other	\$0.00	\$0.00	\$0.00
TI - Transfers in	\$3,970,378.00	\$3,350,279.00	\$29,603.00
Revenue Totals	\$4,020,378.00	\$3,571,463.00	\$79,603.00
Expenditures			
LB - Labor and Benefits	\$164,248.39	\$146,574.31	\$603.00
OP - Operating	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$3,863,462.00	\$3,425,126.00	\$79,000.00
CTR - Contingency and Reserves	\$0.00	\$456,009.69	\$0.00
Expenditure Totals	\$4,027,710.39	\$4,027,710.00	\$79,603.00
Fund Total: Storm Drainage Fund	(\$7,332.39)	(\$456,247.00)	\$0.00



Transportation Capacity Fund

Report by: Account Classification

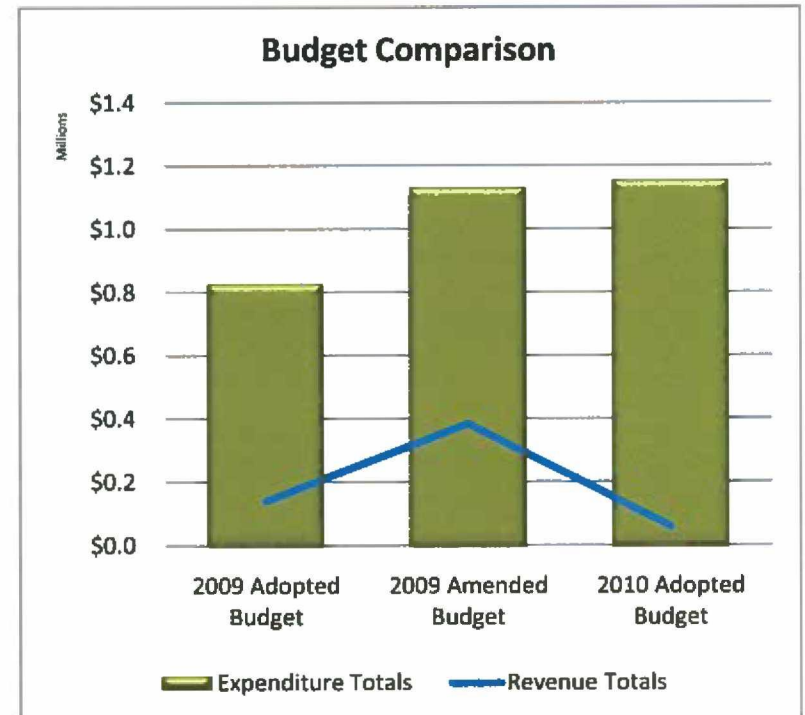
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 207 Transportation Capacity Fund			
Revenue			
CS - Charges for Service	\$1,800,000.00	\$1,110,278.00	\$900,000.00
IN - Interest	\$64,334.00	\$51,467.00	\$51,467.00
TI - Transfers In	\$0.00	\$0.00	\$163,764.00
Revenue Totals	\$1,864,334.00	\$1,161,745.00	\$1,115,231.00
Expenditures			
LB - Labor and Benefits	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$0.00	\$0.00	\$1,494,782.00
CTR - Contingency and Reserves	\$0.00	\$875,354.00	\$0.00
TO - Transfers Out	\$1,864,334.00	\$988,980.00	\$0.00
Expenditure Totals	\$1,864,334.00	\$1,864,334.00	\$1,494,782.00
Fund Total: Transportation Capacity Fund	\$0.00	(\$702,589.00)	(\$379,551.00)



Facilities Capital Fund

Report by: Account Classification

	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 208 Facilities Capital Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$324,002.00	\$0.00
IN - Interest	\$139,999.00	\$60,000.00	\$60,000.00
TI - Transfers In	\$0.00	\$0.00	\$0.00
Revenue Totals	\$139,999.00	\$384,002.00	\$60,000.00
Expenditures			
LB - Labor and Benefits	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$825,000.00	\$1,122,339.00	\$351,200.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$6,176.44	\$800,000.00
Expenditure Totals	\$825,000.00	\$1,128,515.44	\$1,151,200.00
Fund Total: Facilities Capital Fund	(\$685,001.00)	(\$744,513.44)	(\$1,091,200.00)





General Debt Service Fund

Report by: Account Classification

	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 610 General Debt Service Fund			
Revenue			
TI - Transfers In	\$6,981,388.00	\$6,981,298.00	\$6,980,538.00
Revenue Totals	\$6,981,388.00	\$6,981,298.00	\$6,980,538.00
Expenditures			
OP - Operating	\$0.00	\$0.00	\$300.00
DS - Debt Service	\$6,981,297.50	\$6,981,297.50	\$6,980,388.00
Expenditure Totals	\$6,981,297.50	\$6,981,297.50	\$6,980,688.00
Fund Total: General Debt Service Fund	\$90.50	\$0.50	(\$150.00)



Riverside Pkwy Debt Retirement Fund

Report by: Account Classification

	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 615 Riverside Pkwy Debt Retirement Fund			
Revenue			
IN - Interest	\$286,126.00	\$228,900.00	\$228,900.00
TI - Transfers In	\$2,685,309.00	\$2,612,854.00	\$2,794,323.00
Revenue Totals	\$2,971,435.00	\$2,841,754.00	\$3,023,223.00
Expenditure Totals:			
	\$0.00	\$0.00	\$0.00
Fund Total: Riverside Pkwy Debt Retirement	\$2,971,435.00	\$2,841,754.00	\$3,023,223.00



Park Improvement Advisory Board Fund

Report by: Account Classification

	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 703 Park Imp Advisory Board Fund			
Revenue			
IG - Intergovernmental	\$212,666.00	\$212,666.00	\$86,500.00
CS - Charges for Service	\$40,600.00	\$40,600.00	\$10,000.00
IN - Interest	\$17,011.00	\$13,873.00	\$12,554.00
OT - Other	\$10,000.00	\$10,000.00	\$10,000.00
Revenue Totals	\$280,277.00	\$277,139.00	\$119,054.00
Expenditures			
OP - Operating	\$10,010.00	\$8,390.00	\$3,410.00
CTR - Contingency and Reserves	\$0.00	\$1,620.00	\$0.00
TO - Transfers Out	\$133,333.00	\$133,333.00	\$33,334.00
Revenue Totals:	\$280,277.00	\$277,139.00	\$119,054.00
Expenditure Totals	\$143,343.00	\$143,343.00	\$36,744.00
Fund Total: Park Imp Advisory Board Fund	\$136,934.00	\$133,796.00	\$82,310.00



Cemetery Perpetual Care Fund

Report by: Account Classification

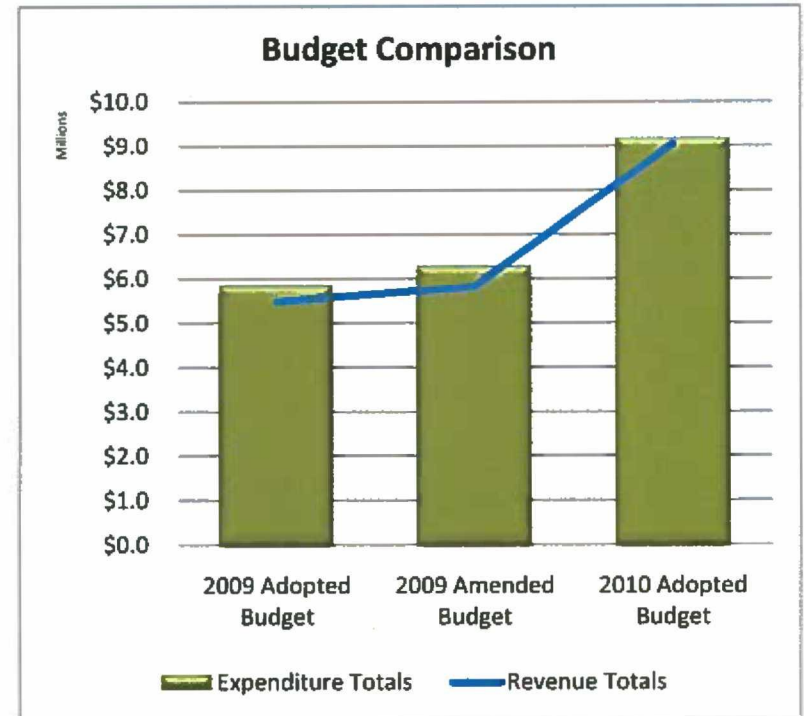
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 704 Cemetery Perpetual Care Fund			
Revenue			
CS - Charges for Service	\$31,000.00	\$31,000.00	\$0.00
IN - Interest	\$50,911.00	\$40,729.00	\$40,729.00
Revenue Totals	\$81,911.00	\$71,729.00	\$40,729.00
Expenditures			
CTR - Contingency and Reserves	\$0.00	\$10,182.00	\$0.00
TO - Transfers Out	\$50,911.00	\$40,729.00	\$40,729.00
Expenditure Totals	\$50,911.00	\$50,911.00	\$40,729.00
Fund Total: Cemetery Perpetual Care Fund	\$31,000.00	\$20,818.00	\$0.00

ENTERPRISE FUNDS

Water Fund

Report by: Account Classification

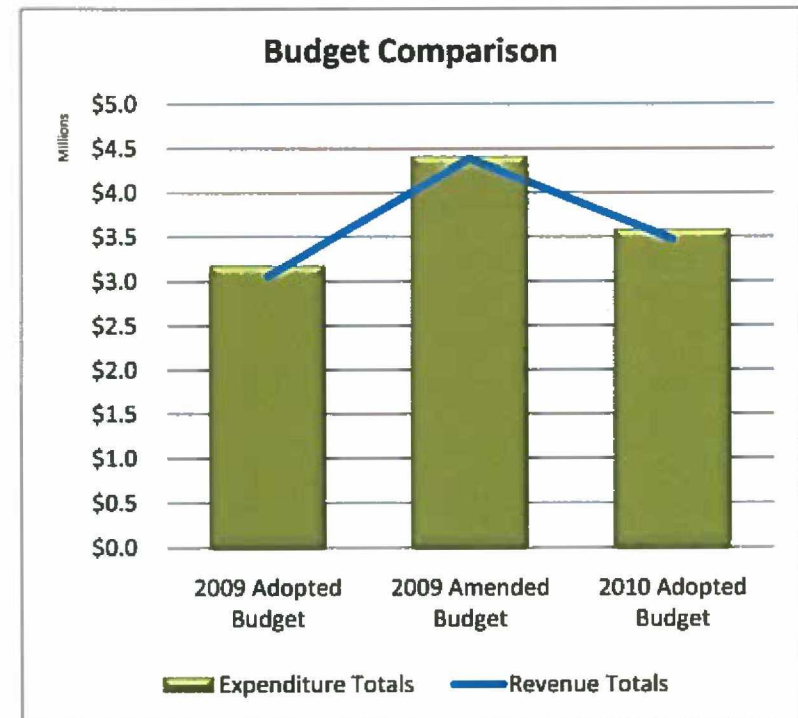
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 301 Water Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$286,000.00	\$185,020.00
CS - Charges for Service	\$4,643,639.00	\$4,409,379.03	\$4,631,741.00
IF - Interfund Revenue	\$521,100.00	\$521,100.00	\$589,256.00
IN - Interest	\$126,093.00	\$100,874.00	\$100,874.00
OT - Other	\$47,500.00	\$54,150.00	\$53,150.00
CP - Capital Proceeds	\$147,000.00	\$450,000.00	\$3,478,500.00
Revenue Totals	\$5,485,332.00	\$5,821,503.03	\$9,038,541.00
Expenditures			
LB - Labor and Benefits	\$2,500,257.67	\$2,500,258.66	\$2,689,737.48
OP - Operating	\$820,353.00	\$1,006,882.00	\$815,561.00
IF - Interfund Charges	\$750,291.00	\$737,556.60	\$853,347.00
DA - Depreciation and Amortization	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$1,352,243.00	\$1,670,918.00	\$4,475,803.00
DS - Debt Service	\$288,480.29	\$349,480.29	\$316,197.00
CTR - Contingency and Reserves	\$119,734.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$5,831,358.96	\$6,265,095.55	\$9,150,645.48
Fund Total: Water Fund	(\$346,026.96)	(\$443,592.52)	(\$112,104.48)



Solid Waste Fund

Report by: Account Classification

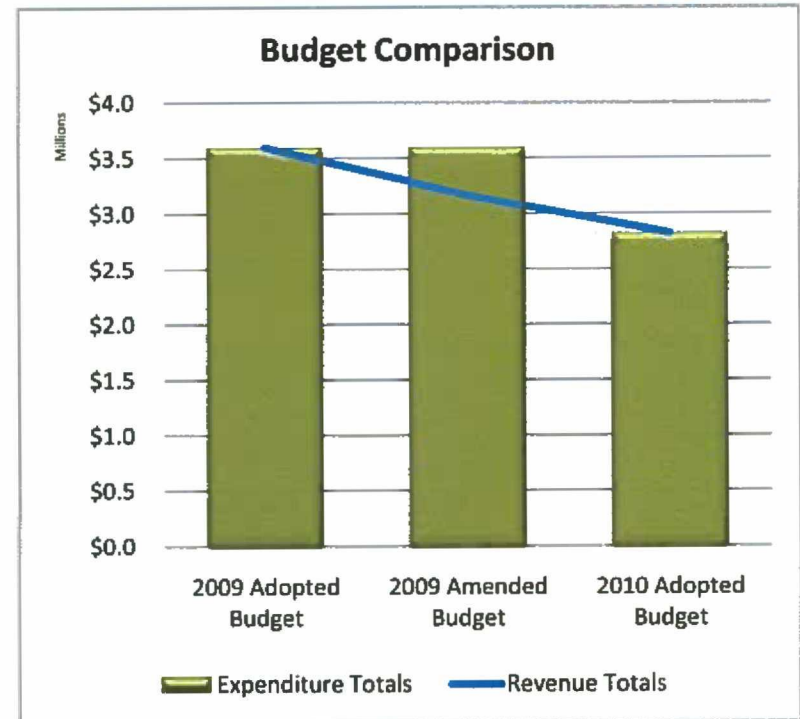
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 302 Solid Waste Removal Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$1,500.00	\$304,687.00
CS - Charges for Service	\$3,025,750.00	\$3,059,132.00	\$3,143,537.00
IN - Interest	\$27,717.00	\$22,174.00	\$22,174.00
CP - Capital Proceeds	\$0.00	\$1,302,803.00	\$0.00
Revenue Totals	\$3,053,467.00	\$4,385,609.00	\$3,470,398.00
Expenditures			
LB - Labor and Benefits	\$970,828.23	\$970,828.23	\$967,765.07
OP - Operating	\$1,254,345.00	\$1,175,791.00	\$1,168,835.00
IF - Interfund Charges	\$900,869.00	\$829,457.35	\$1,051,058.00
CAP - Capital Outlay	\$0.00	\$1,382,857.00	\$304,687.00
DS - Debt Service	\$0.00	\$0.00	\$84,405.00
CTR - Contingency and Reserves	\$46,491.00	\$46,491.00	\$0.00
Expenditure Totals	\$3,172,533.23	\$4,405,424.58	\$3,576,750.07
Fund Total: Solid Waste Removal Fund	(\$119,066.23)	(\$19,815.58)	(\$106,352.07)



Two Rivers Convention Center Fund

Report by: Account Classification

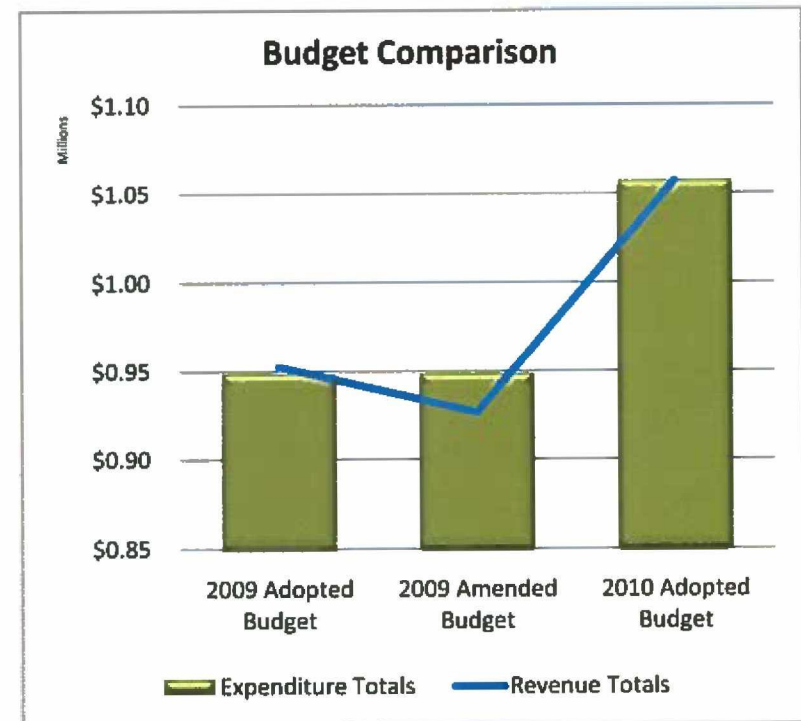
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 303 Two Rivers Convention Center Fund			
Revenue			
CS - Charges for Service	\$2,992,922.00	\$2,670,425.00	\$2,639,425.00
OT - Other	\$3,829.00	\$2,992.00	\$1,962.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$600,000.00	\$497,436.46	\$182,445.00
Revenue Totals	\$3,596,751.00	\$3,170,853.46	\$2,823,832.00
Expenditures			
LB - Labor and Benefits	\$1,743,721.67	\$1,612,535.13	\$1,529,969.22
OP - Operating	\$1,478,691.00	\$1,282,005.50	\$1,211,536.00
IF - Interfund Charges	\$178,826.00	\$229,112.55	\$70,327.00
CAP - Capital Outlay	\$111,000.00	\$47,200.00	\$12,000.00
CTR - Contingency and Reserves	\$83,504.00	\$424,889.82	\$0.00
Expenditure Totals	\$3,595,742.67	\$3,595,743.00	\$2,823,832.22
Fund Total: Two Rivers Convention Center	\$1,008.33	(\$424,889.54)	(\$0.22)



Swimming Pools Fund

Report by: Account Classification

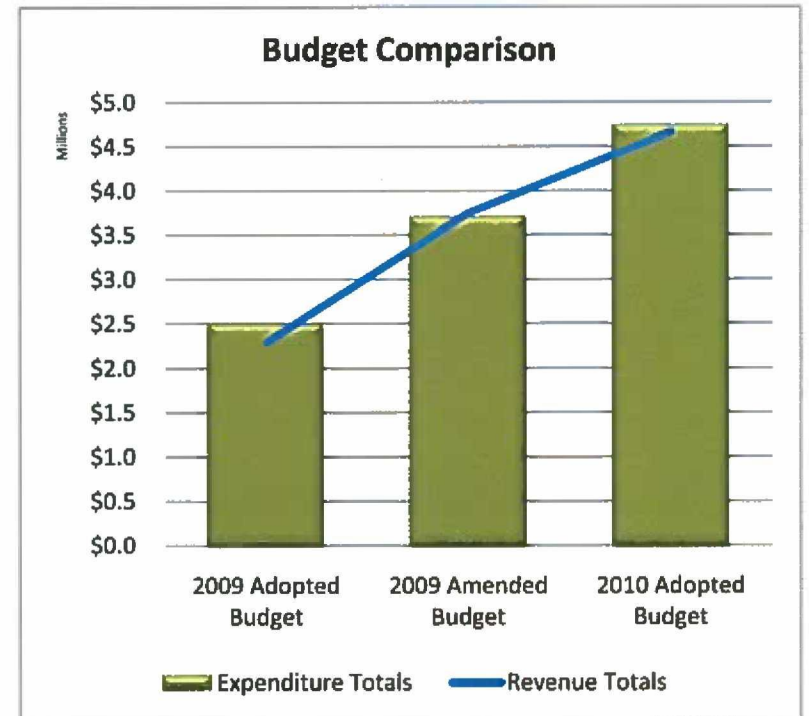
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 304 Swimming Pools Fund			
Revenue			
IG - Intergovernmental	\$146,187.00	\$96,001.07	\$123,540.00
CS - Charges for Service	\$561,300.00	\$677,761.95	\$679,880.00
OT - Other	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$245,017.00	\$152,917.84	\$253,624.00
Revenue Totals	\$952,504.00	\$926,680.86	\$1,057,044.00
Expenditures			
LB - Labor and Benefits	\$571,009.48	\$572,860.24	\$641,309.12
OP - Operating	\$273,819.00	\$249,659.67	\$257,806.00
IF - Interfund Charges	\$32,642.00	\$35,831.00	\$60,929.00
DA - Depreciation and Amortization	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$43,500.00	\$68,330.00	\$97,000.00
CAC - Capital Asset Clearing	\$0.00	\$0.00	\$0.00
CTR - Contingency and Reserves	\$27,345.00	\$21,634.09	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$948,315.48	\$948,315.00	\$1,057,044.12
Fund Total: Swimming Pools Fund	\$4,188.52	(\$21,634.14)	(\$0.12)



Golf Courses Fund

Report by: Account Classification

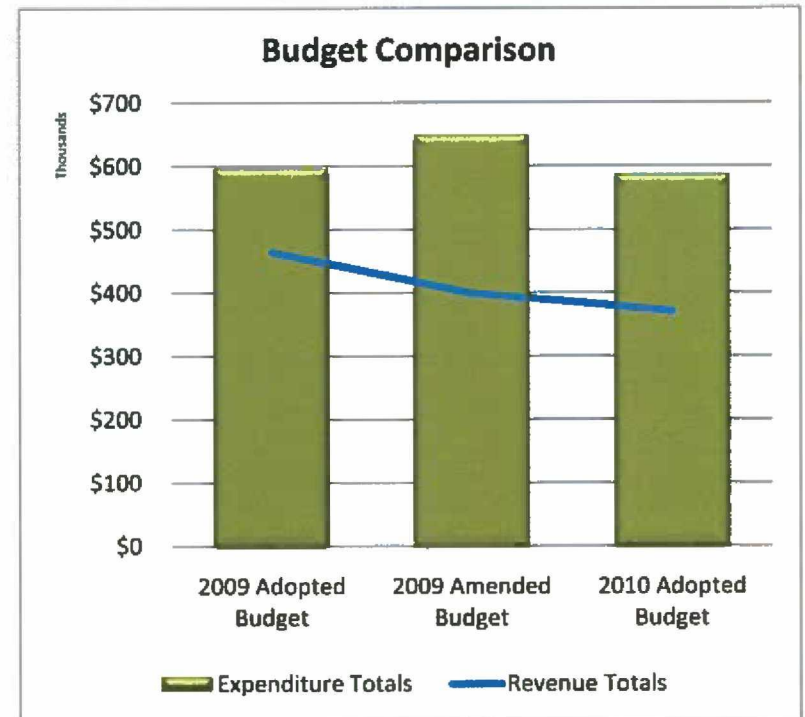
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 305 Golf Courses Fund			
Revenue			
CS - Charges for Service	\$2,233,728.00	\$2,295,629.00	\$2,316,560.00
IF - Interfund Revenue	\$0.00	\$0.00	\$0.00
IN - Interest	\$12,862.00	\$10,290.00	\$10,290.00
OT - Other	\$40,000.00	\$40,700.00	\$38,580.00
CP - Capital Proceeds	\$0.00	\$1,200,000.00	\$2,300,000.00
TI - Transfers In	\$0.00	\$197,250.00	\$0.00
Revenue Totals	\$2,286,590.00	\$3,743,869.00	\$4,665,430.00
Expenditures			
LB - Labor and Benefits	\$1,137,942.46	\$1,137,942.46	\$1,126,775.79
OP - Operating	\$652,751.00	\$725,127.25	\$679,117.00
IF - Interfund Charges	\$334,988.00	\$336,404.50	\$457,811.00
CAP - Capital Outlay	\$316,000.00	\$1,250,396.00	\$2,306,600.00
DS - Debt Service	\$0.00	\$198,351.28	\$175,000.00
CTR - Contingency and Reserves	\$54,494.00	\$54,494.00	\$0.00
Expenditure Totals	\$2,496,175.46	\$3,702,715.49	\$4,745,303.79
Fund Total: Golf Courses Fund	<u>(\$209,585.46)</u>	<u>\$41,153.51</u>	<u>(\$79,873.79)</u>



Parking Authority Fund

Report by: Account Classification

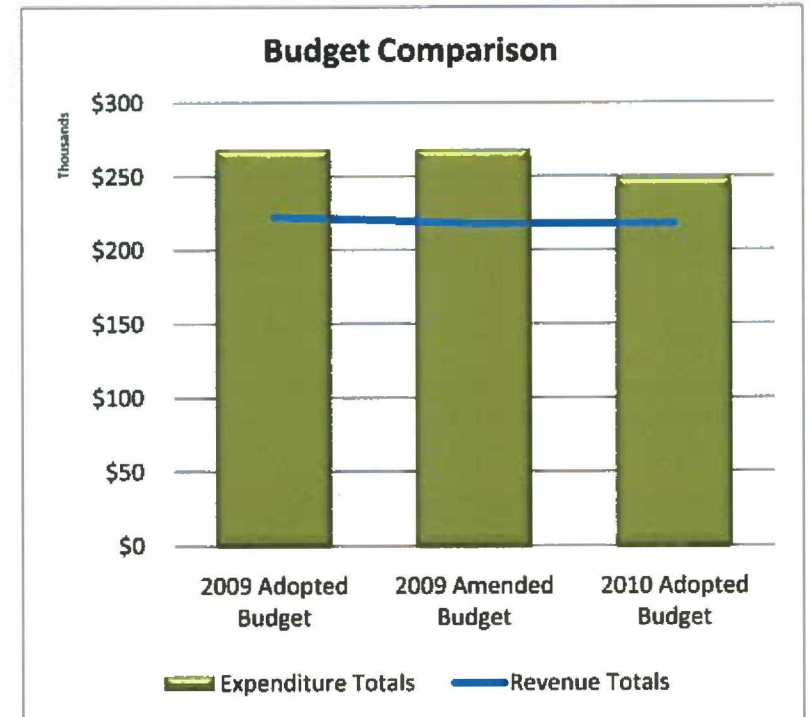
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 308 Parking Authority Fund			
Revenue			
CS - Charges for Service	\$222,705.00	\$223,660.00	\$216,000.00
FF - Fines and Forfeitures	\$136,500.00	\$90,000.00	\$100,000.00
IF - Interfund Revenue	\$0.00	\$0.00	\$0.00
IN - Interest	\$0.00	\$21,000.00	\$0.00
OT - Other	\$105,000.00	\$64,782.00	\$55,000.00
CP - Capital Proceeds	\$0.00	\$200.00	\$0.00
TI - Transfers In	\$0.00	\$0.00	\$0.00
Revenue Totals	\$464,205.00	\$399,642.00	\$371,000.00
Expenditures			
LB - Labor and Benefits	\$175,500.67	\$125,796.37	\$120,792.43
OP - Operating	\$63,803.00	\$42,016.00	\$43,328.00
IF - Interfund Charges	\$30,297.00	\$34,706.25	\$31,309.00
CAP - Capital Outlay	\$75,000.00	\$40,000.00	\$0.00
DS - Debt Service	\$242,979.00	\$390,899.00	\$390,899.00
CTR - Contingency and Reserves	\$8,405.00	\$15,000.38	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$595,984.67	\$648,418.00	\$586,328.43
Fund Total: Parking Authority Fund	(\$131,779.67)	(\$248,776.00)	(\$215,328.43)



Ridges Irrigation Fund

Report by: Account Classification

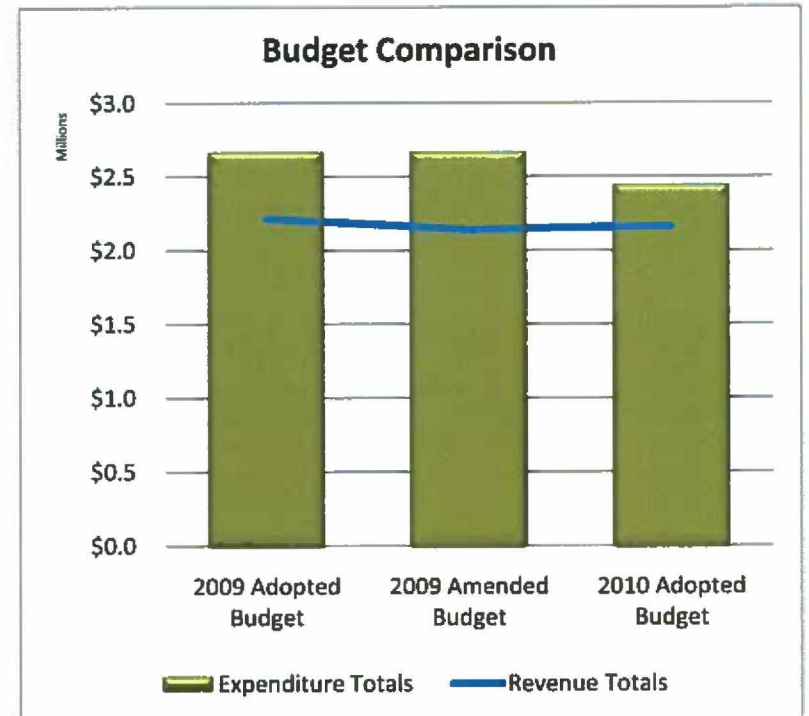
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 309 Ridges Irrigation Fund			
Revenue			
CS - Charges for Service	\$211,494.00	\$211,494.00	\$211,494.00
IN - Interest	\$6,808.00	\$5,446.00	\$5,446.00
CP - Capital Proceeds	\$4,160.00	\$1,040.00	\$1,040.00
Revenue Totals	\$222,462.00	\$217,980.00	\$217,980.00
Expenditures			
LB - Labor and Benefits	\$98,863.07	\$98,863.07	\$95,630.48
OP - Operating	\$112,485.00	\$112,485.00	\$107,713.00
IF - Interfund Charges	\$21,611.00	\$21,621.10	\$24,911.00
CAP - Capital Outlay	\$30,000.00	\$30,000.00	\$20,000.00
CTR - Contingency and Reserves	\$4,734.00	\$4,723.83	\$0.00
Expenditure Totals	\$267,693.07	\$267,693.00	\$248,254.48
Fund Total: Ridges Irrigation Fund	(\$45,231.07)	(\$49,713.00)	(\$30,274.48)



Ambulance Transport Fund

Report by: Account Classification

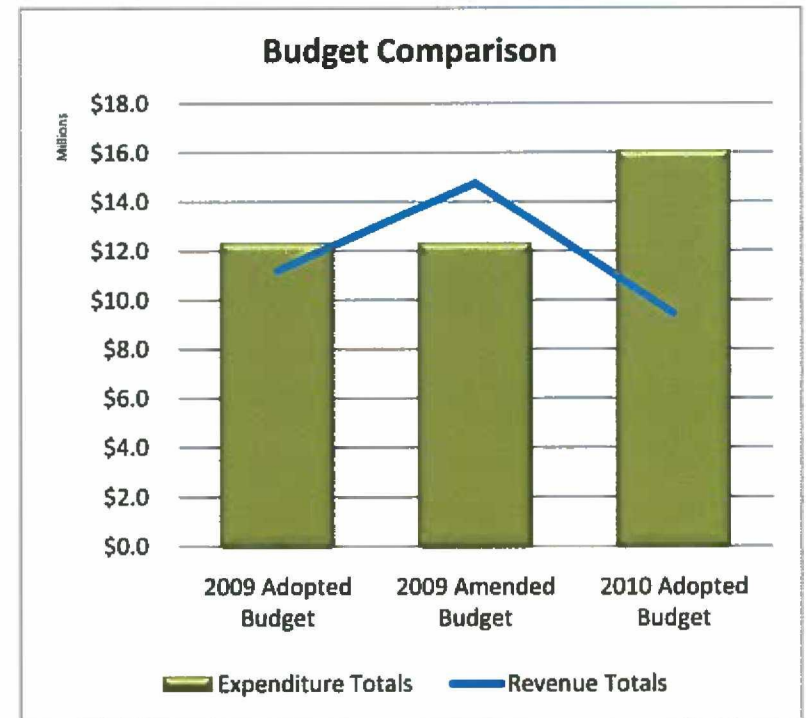
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 310 Ambulance Transport Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$0.00	\$0.00
CS - Charges for Service	\$2,139,207.00	\$2,139,207.00	\$2,160,000.00
IN - Interest	\$0.00	\$0.00	\$0.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$73,000.00	\$0.00	\$0.00
Revenue Totals	\$2,212,207.00	\$2,139,207.00	\$2,160,000.00
Expenditures			
LB - Labor and Benefits	\$1,811,030.08	\$1,768,207.08	\$1,808,122.42
OP - Operating	\$391,025.00	\$391,025.00	\$326,532.00
IF - Interfund Charges	\$158,853.00	\$170,463.00	\$108,000.00
CAP - Capital Outlay	\$34,789.00	\$11,035.00	\$23,200.00
DS - Debt Service	\$181,592.00	\$181,592.00	\$173,697.00
CTR - Contingency and Reserves	\$86,729.00	\$141,695.92	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$2,664,018.08	\$2,664,018.00	\$2,439,551.42
Fund Total: Ambulance Transport Fund	(\$451,811.08)	(\$524,811.00)	(\$279,551.42)



Joint Sewer Operations Fund

Report by: Account Classification

	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
JSF - Joint Sewer Funds			
Revenue			
IG - Intergovernmental	\$0.00	\$0.00	\$0.00
CS - Charges for Service	\$7,456,356.00	\$7,813,386.00	\$8,056,765.00
FF - Fines and Forfeitures	\$0.00	\$0.00	\$0.00
IF - Interfund Revenue	\$105,500.00	\$105,500.00	\$55,567.00
IN - Interest	\$519,340.00	\$415,472.00	\$415,472.00
OT - Other	\$321,075.00	\$321,075.00	\$0.00
CP - Capital Proceeds	\$2,800,000.00	\$6,095,000.00	\$930,000.00
Revenue Totals	\$11,202,271.00	\$14,750,433.00	\$9,457,804.00
Expenditures			
LB - Labor and Benefits	\$3,156,102.40	\$3,073,196.97	\$3,003,110.64
OP - Operating	\$1,914,458.00	\$1,914,458.00	\$2,002,608.00
IF - Interfund Charges	\$1,071,105.00	\$1,065,936.00	\$1,273,865.00
DA - Depreciation and Amortization	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$4,858,552.00	\$3,241,203.00	\$7,970,766.00
DS - Debt Service	\$1,172,525.38	\$1,172,525.38	\$1,830,200.00
CTR - Contingency and Reserves	\$134,932.00	\$1,840,354.65	\$0.00
Expenditure Totals	\$12,307,674.78	\$12,307,674.00	\$16,080,549.64
Joint Sewer Funds Totals	(\$1,105,403.78)	\$2,442,759.00	(\$6,622,745.64)



SPECIAL TAXING DISTRICTS



GJWSD Debt Service Fund

Report by: Account Classification

	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 612 GJWSD Debt Service Fund			
Revenue			
TX - Taxes	\$0.00	\$0.00	\$0.00
CS - Charges for Service	\$0.00	\$0.00	\$0.00
IN - Interest	\$4,492.00	\$3,594.00	\$3,594.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
Revenue Totals	\$4,492.00	\$3,594.00	\$3,594.00
Expenditures			
OP - Operating	\$0.00	\$0.00	\$0.00
DS - Debt Service	\$0.00	\$0.00	\$0.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00
Fund Total: GJWSD Debt Service Fund	\$4,492.00	\$3,594.00	\$3,594.00



Ridges Metro District Debt Service Fund

Report by: Account Classification

	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 613 Ridges Debt Service Fund			
Revenue			
TX - Taxes	\$190,400.00	\$190,400.00	\$229,241.00
IN - Interest	\$6,119.00	\$4,895.00	\$4,895.00
Revenue Totals	\$196,519.00	\$195,295.00	\$234,136.00
Expenditures			
OP - Operating	\$0.00	\$6,700.00	\$4,036.00
DS - Debt Service	\$222,035.00	\$222,035.00	\$221,970.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$222,035.00	\$228,735.00	\$226,006.00
Fund Total: Ridges Debt Service Fund	(\$25,516.00)	(\$33,440.00)	\$8,130.00

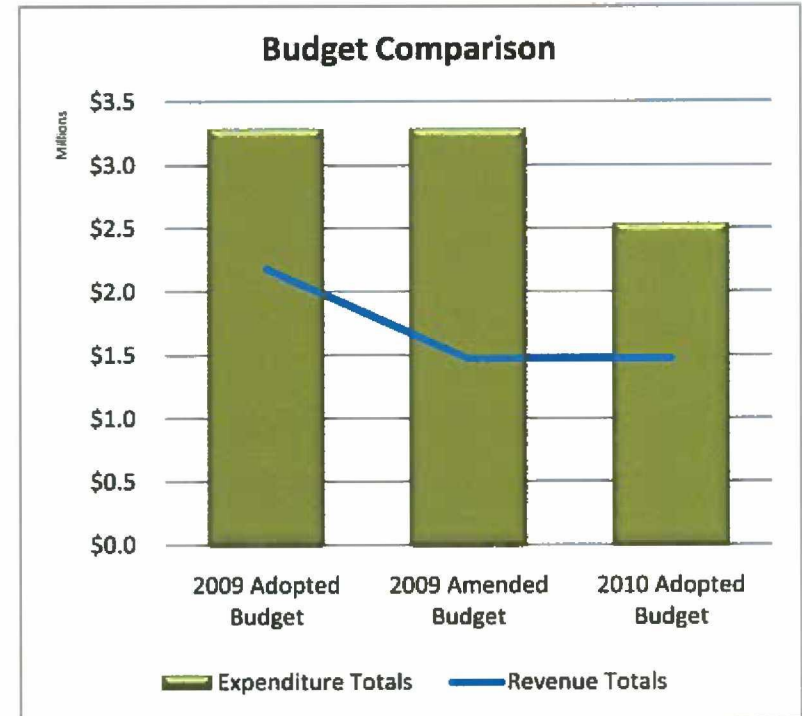


INTERNAL SERVICE OPERATIONS

Enhanced 911 Fund

Report by: Account Classification

	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 101 Enhanced 911 Fund			
Revenue			
IG - Intergovernmental	\$700,612.00	\$0.00	\$0.00
CS - Charges for Service	\$1,439,360.00	\$1,439,360.00	\$1,440,000.00
FF - Fines and Forfeitures	\$0.00	\$0.00	\$0.00
IN - Interest	\$40,911.00	\$32,729.00	\$32,729.00
Revenue Totals	\$2,180,883.00	\$1,472,089.00	\$1,472,729.00
Expenditures			
LB - Labor and Benefits	\$0.00	\$0.00	\$0.00
OP - Operating	\$0.00	\$0.00	\$0.00
CTR - Contingency and Reserves	\$0.00	\$2,138,165.00	\$0.00
TO - Transfers Out	\$3,280,524.00	\$1,142,359.00	\$2,532,118.00
Expenditure Totals	\$3,280,524.00	\$3,280,524.00	\$2,532,118.00
Fund Total: Enhanced 911 Fund	(\$1,099,641.00)	(\$1,808,435.00)	(\$1,059,389.00)

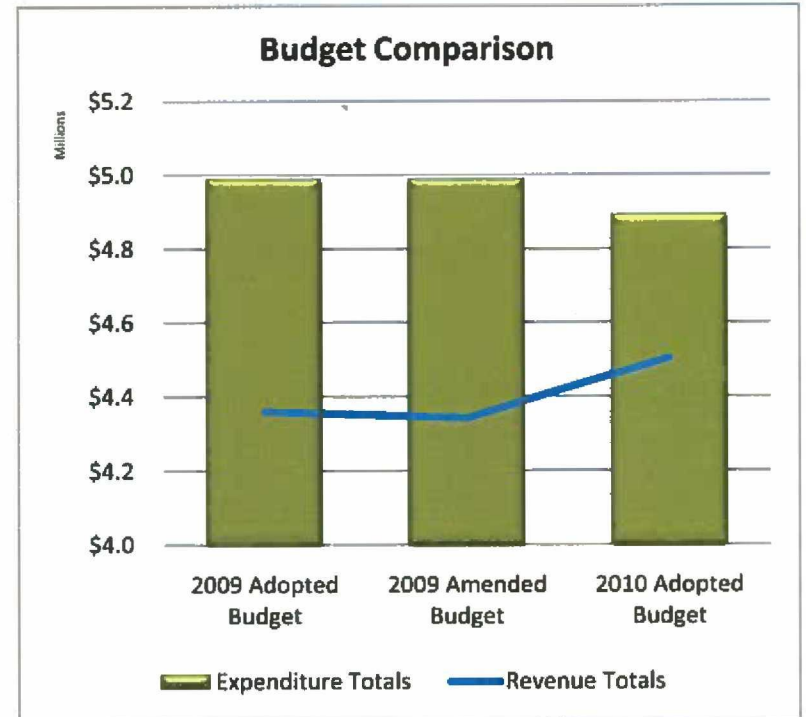




Information Technology Fund

Report by: Account Classification

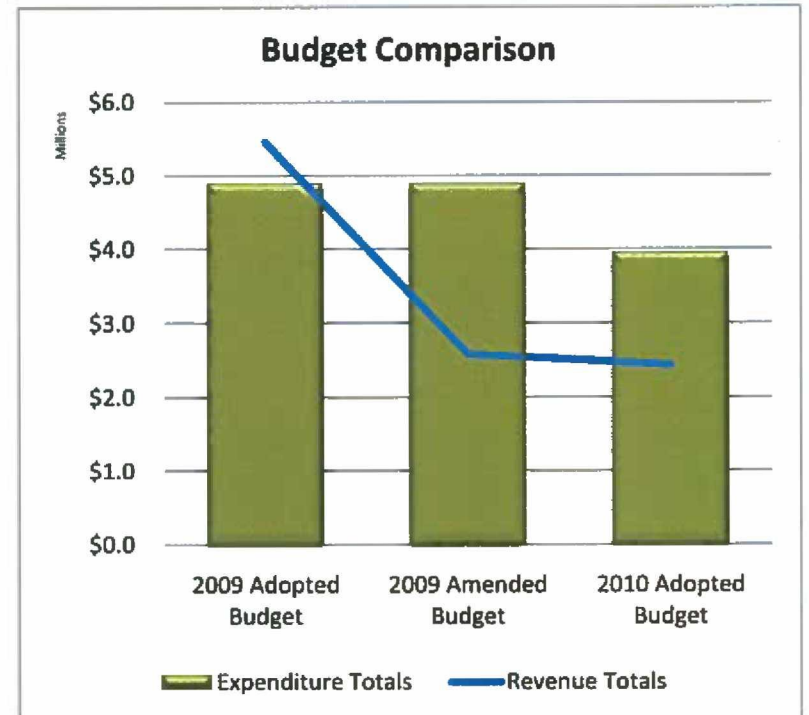
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 401 Information Technology Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$0.00	\$11,025.00
CS - Charges for Service	\$2,500.00	\$1,000.00	\$1,000.00
IF - Interfund Revenue	\$4,339,749.00	\$4,326,828.00	\$4,478,279.00
IN - Interest	\$17,760.00	\$14,208.00	\$14,208.00
Revenue Totals	\$4,360,009.00	\$4,342,036.00	\$4,504,512.00
Expenditures			
LB - Labor and Benefits	\$2,095,659.57	\$2,073,730.57	\$2,011,772.37
OP - Operating	\$1,809,211.00	\$1,834,206.00	\$2,179,755.00
IF - Interfund Charges	\$5,494.00	\$4,428.00	\$12,831.00
CAP - Capital Outlay	\$978,285.00	\$505,363.00	\$686,000.00
CTR - Contingency and Reserves	\$100,358.00	\$571,280.43	\$0.00
Revenue Totals:	\$4,360,009.00	\$4,342,036.00	\$4,504,512.00
Expenditure Totals	\$4,989,007.57	\$4,989,008.00	\$4,890,358.37
Fund Total: Information Technology Fund	(\$628,998.57)	(\$646,972.00)	(\$385,846.37)



Fleet and Equipment Fund

Report by: Account Classification

	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 402 Fleet and Equipment Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$0.00	\$0.00
CS - Charges for Service	\$55,724.00	\$44,000.00	\$44,000.00
IF - Interfund Revenue	\$5,064,508.00	\$2,270,036.00	\$2,124,054.00
IN - Interest	\$333,014.00	\$266,411.00	\$266,411.00
OT - Other	\$0.00	\$0.00	\$0.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
Revenue Totals	\$5,453,246.00	\$2,580,447.00	\$2,434,465.00
Expenditures			
LB - Labor and Benefits	\$672,938.29	\$672,938.29	\$660,875.58
OP - Operating	\$1,879,507.00	\$1,154,507.00	\$1,373,397.00
IF - Interfund Charges	\$74,004.00	\$72,284.00	\$98,734.00
CAP - Capital Outlay	\$2,235,300.00	\$971,035.00	\$1,820,844.00
CTR - Contingency and Reserves	\$32,226.00	\$2,011,515.66	\$0.00
TO - Transfers Out	\$0.00	\$11,695.05	\$0.00
Expenditure Totals	\$4,893,975.29	\$4,893,975.00	\$3,953,850.58
Fund Total: Fleet and Equipment Fund	\$559,270.71	(\$2,313,528.00)	(\$1,519,385.58)

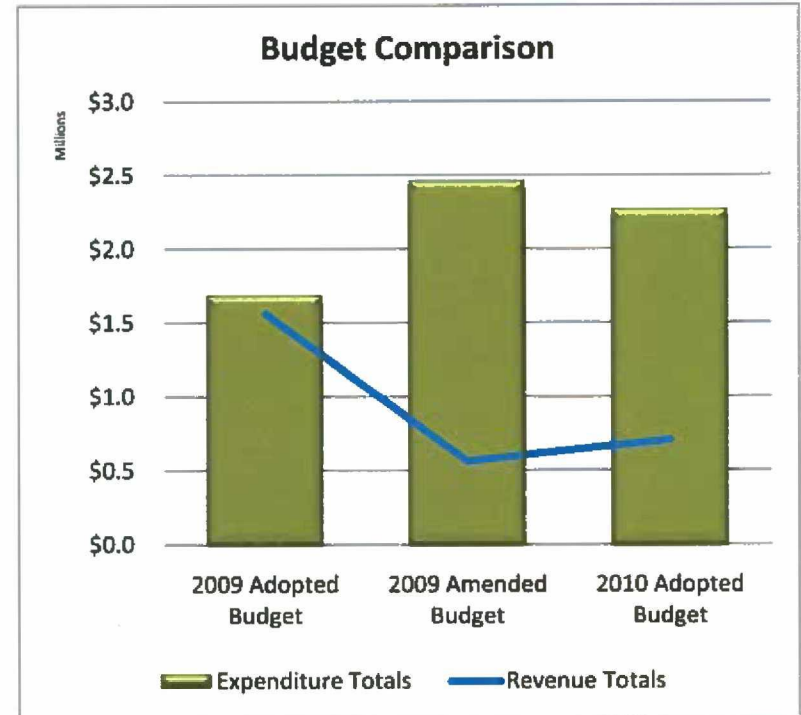




Self Insurance Fund

Report by: Account Classification

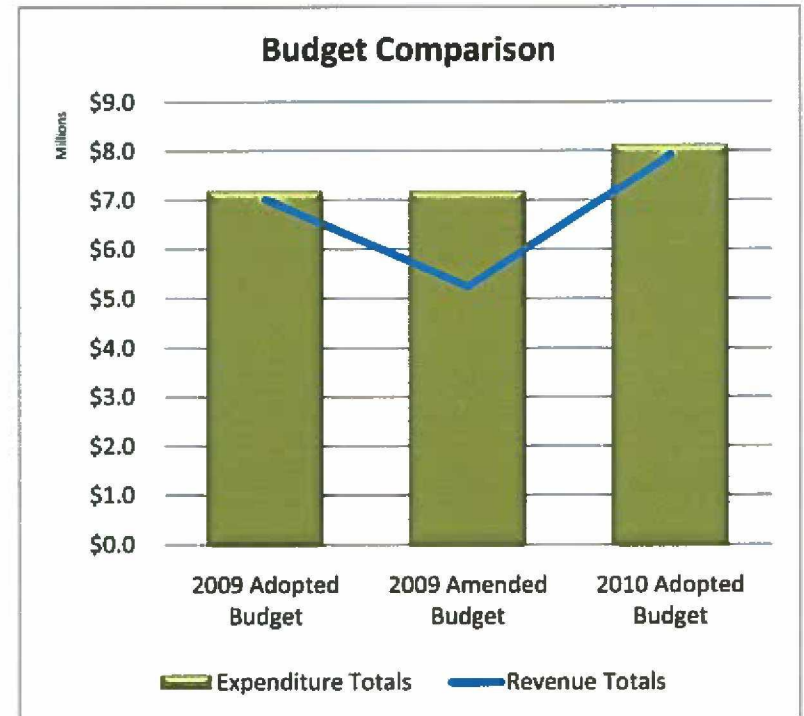
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 404 Self Insurance Fund			
Revenue			
CS - Charges for Service	\$4,500.00	\$5,615.23	\$4,000.00
IF - Interfund Revenue	\$1,203,956.00	\$215,487.06	\$442,371.00
IN - Interest	\$253,682.00	\$202,946.00	\$202,946.00
OT - Other	\$100,000.00	\$138,200.00	\$60,000.00
TI - Transfers In	\$0.00	\$0.00	\$0.00
Revenue Totals	\$1,562,138.00	\$562,248.29	\$709,317.00
Expenditures			
LB - Labor and Benefits	\$364,127.78	\$333,127.78	\$331,210.25
OP - Operating	\$1,301,057.00	\$1,618,972.72	\$1,427,257.00
IF - Interfund Charges	\$9,038.00	\$8,958.00	\$9,085.00
CAP - Capital Outlay	\$0.00	\$0.00	\$0.00
CTR - Contingency and Reserves	\$8,961.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$500,000.00	\$500,000.00
Expenditure Totals	\$1,683,183.78	\$2,461,058.50	\$2,267,552.25
Fund Total: Self Insurance Fund	<u>(\$121,045.78)</u>	<u>(\$1,898,810.21)</u>	<u>(\$1,558,235.25)</u>



Communication Center Fund

Report by: Account Classification

	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 405 Communication Center Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$344,976.00	\$1,319,588.00
CS - Charges for Service	\$1,616,413.79	\$1,616,413.79	\$1,616,413.00
FF - Fines and Forfeitures	\$0.00	\$0.00	\$300,000.00
IF - Interfund Revenue	\$2,107,495.21	\$2,144,034.91	\$2,144,035.00
IN - Interest	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$3,280,524.00	\$1,142,359.00	\$2,532,118.00
Revenue Totals	\$7,004,433.00	\$5,247,783.70	\$7,912,154.00
Expenditures			
LB - Labor and Benefits	\$3,507,560.77	\$3,507,560.77	\$3,857,697.34
OP - Operating	\$833,520.00	\$833,520.00	\$1,039,404.00
IF - Interfund Charges	\$265,284.00	\$265,104.00	\$374,015.00
CAP - Capital Outlay	\$2,399,332.00	\$2,038,112.00	\$2,842,077.00
CTR - Contingency and Reserves	\$167,972.00	\$529,372.23	\$0.00
Expenditure Totals	\$7,173,668.77	\$7,173,669.00	\$8,113,193.34
Fund Total: Communication Center Fund	(\$169,235.77)	(\$1,925,885.30)	(\$201,039.34)



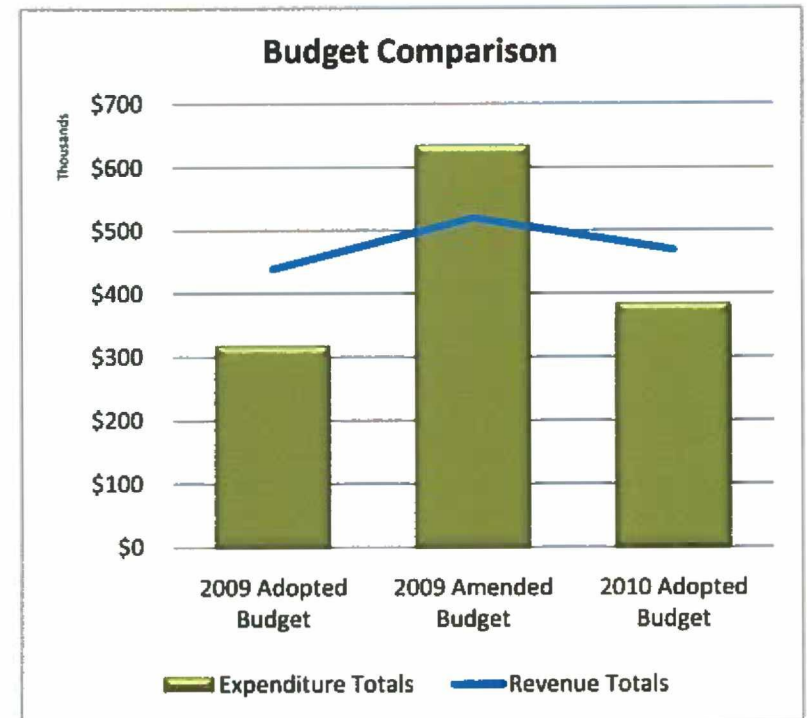
DOWNTOWN DEVELOPMENT AUTHORITY (DDA)



Downtown Development Authority Fund

Report by: Account Classification

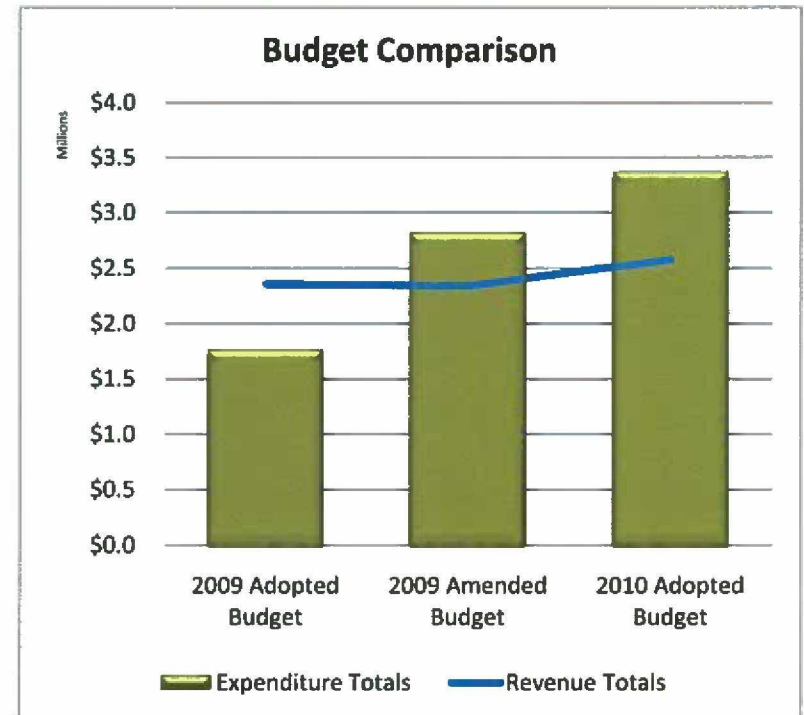
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 103 Downtown Development Authority			
Revenue			
TX - Taxes	\$226,142.00	\$226,142.00	\$244,980.00
LP - Licenses and Permits	\$3,500.00	\$3,500.00	\$3,000.00
IG - Intergovernmental	\$0.00	\$0.00	\$0.00
CS - Charges for Service	\$12,000.00	\$12,000.00	\$12,000.00
FF - Fines and Forfeitures	\$0.00	\$0.00	\$0.00
IN - Interest	\$23,390.00	\$18,712.00	\$18,712.00
OT - Other	\$89,000.00	\$220,000.00	\$150,000.00
TI - Transfers In	\$84,940.00	\$40,000.00	\$40,000.00
Revenue Totals	\$438,972.00	\$520,354.00	\$468,692.00
Expenditures			
LB - Labor and Benefits	\$109,760.99	\$109,760.99	\$181,388.88
OP - Operating	\$155,185.00	\$155,185.00	\$131,110.00
IF - Interfund Charges	\$16,814.00	\$16,814.00	\$22,261.00
CAP - Capital Outlay	\$36,000.00	\$100,000.00	\$50,000.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$253,363.00	\$0.00
Expenditure Totals	\$317,759.99	\$635,122.99	\$384,759.88
Fund Total: Downtown Development Authority	\$121,212.01	(\$114,768.99)	\$83,932.12



DDA Tax Increment Fund

Report by: Account Classification

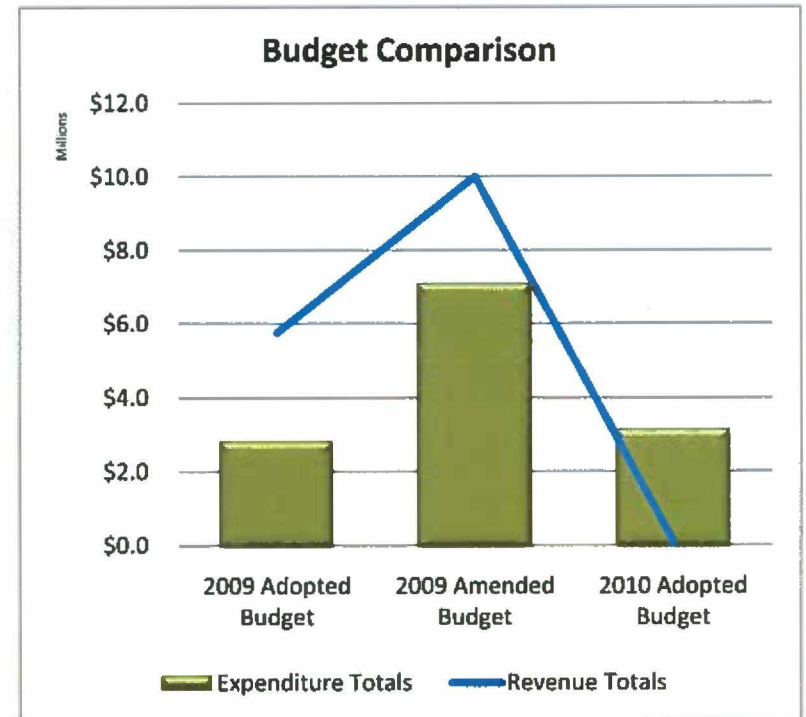
	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 109 DDA Tax Increment Fund			
Revenue			
TX - Taxes	\$1,902,483.00	\$1,902,483.00	\$2,104,961.00
IN - Interest	\$84,940.00	\$40,000.00	\$40,000.00
TI - Transfers In	\$371,007.00	\$400,000.00	\$435,000.00
Revenue Totals	\$2,358,430.00	\$2,342,483.00	\$2,579,961.00
Expenditures			
OP - Operating	\$37,440.00	\$37,440.00	\$36,402.00
TO - Transfers Out	\$1,724,490.00	\$2,782,500.00	\$3,334,750.00
Expenditure Totals	\$1,761,930.00	\$2,819,940.00	\$3,371,152.00
Fund Total: DDA Tax Increment Fund	\$596,500.00	(\$477,457.00)	(\$791,191.00)



DDA TIF Capital Improvement Fund

Report by: Account Classification

	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 203 DDA TIF Capital Improvements Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$0.00	\$0.00
CS - Charges for Service	\$0.00	\$0.00	\$0.00
IN - Interest	\$0.00	\$0.00	\$100,000.00
OT - Other	\$0.00	\$0.00	\$0.00
CP - Capital Proceeds	\$5,750,000.00	\$10,000,000.00	\$0.00
Revenue Totals	\$5,750,000.00	\$10,000,000.00	\$100,000.00
Expenditures			
LB - Labor and Benefits	\$0.00	\$0.00	\$73,451.00
OP - Operating	\$0.00	\$0.00	\$550,000.00
CAP - Capital Outlay	\$2,830,000.00	\$1,496,092.00	\$2,532,640.00
TO - Transfers Out	\$0.00	\$5,601,122.00	\$0.00
Expenditure Totals	\$2,830,000.00	\$7,097,214.00	\$3,156,091.00
Fund Total: DDA TIF Capital Improvements Fund	\$2,920,000.00	\$2,902,786.00	(\$3,056,091.00)





DDA Reserve Debt Service Fund

Report by: Account Classification

	2009 Adopted Budget	2009 Amended Budget	2010 Adopted Budget
Fund: 611 DDA Reserve Debt Service Fund			
Revenue			
TI - Transfers In	\$1,639,550.00	\$7,263,077.00	\$3,294,750.00
Revenue Totals	\$1,639,550.00	\$7,263,077.00	\$3,294,750.00
Expenditures			
OP - Operating	\$0.00	\$100,000.00	\$0.00
DS - Debt Service	\$1,220,000.00	\$7,163,077.00	\$3,294,750.00
Expenditure Totals	\$1,220,000.00	\$7,263,077.00	\$3,294,750.00
Fund Total: DDA Reserve Debt Service Fund	\$419,550.00	\$0.00	\$0.00