



2011 ANNUAL BUDGET

Adopted December 15, 2010



Prepared for City Council and
the citizens of Grand Junction



Adopted December 15, 2010

2011 ANNUAL BUDGET TABLE OF CONTENTS

General Fund	1
Visitors & Convention Bureau (VCB) Fund	2
CDBG Fund	3
Parkland Expansion Fund	4
Economic Development Fund	5
Conservation Trust Fund	6
Sales Tax CIP Fund	7
Storm Drainage Fund	8
Transportation Capacity Fund	9
Facilities Capital Fund	10
General Debt Service Fund	11
Riverside Pkwy Debt Retirement Fund	12
Park Improvement Advisory Board Fund	13
Cemetery Perpetual Care Fund	14
Water Fund	15
Solid Waste Fund	16
Two Rivers Convention Center Fund	17
Swimming Pools Fund	18
Golf Courses Fund	19
Parking Authority Fund	20
Ridges Irrigation Fund	21
Ambulance Transport Fund	22
Joint Sewer Operations Fund	23
GJWSD Debt Service Fund	24
Ridges Metro District Debt Service Fund	25
Enhanced 911 Fund	26
Information Technology Fund	27
Fleet and Equipment Fund	28
Self Insurance Fund	29
Communication Center Fund	30
Downtown Development Authority Fund	31
DDA Tax Increment Fund	32
DDA TIF Capital Improvement Fund	33
DDA Reserve Debt Service Fund	34



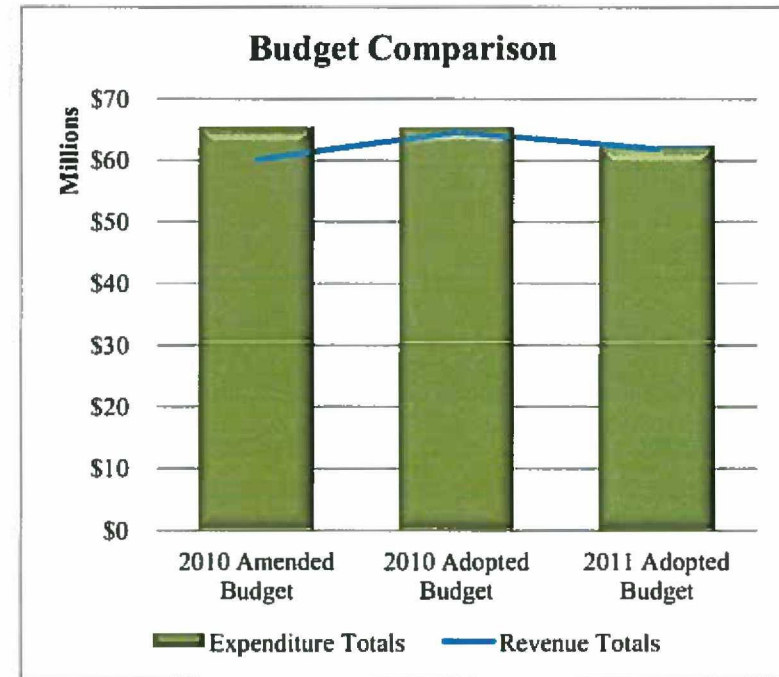
GENERAL GOVERNMENT FUNDS



General Fund

Report by: Account Classification

	2010 Amended Budget	2010 Adopted Budget	2011 Adopted Budget
Fund: 100 General Fund			
Revenue			
TX - Taxes	49,791,637.00	\$53,873,482.00	\$52,899,884.00
LP - Licenses and Permits	110,745.00	\$108,745.00	\$110,370.00
IG - Intergovernmental	\$1,237,894.38	\$1,719,430.00	\$1,146,721.00
CS - Charges for Service	\$4,713,923.37	\$4,493,448.00	\$4,779,399.00
FF - Fines and Forfeitures	\$1,040,817.00	\$909,000.00	\$1,263,000.00
IF - Interfund Revenue	\$1,313,016.00	\$1,313,016.00	\$1,333,839.00
IN - Interest	\$321,419.00	\$500,000.00	\$321,419.00
OT - Other	\$77,390.00	\$68,840.00	\$32,300.00
CP - Capital Proceeds	\$4,000.00	\$4,000.00	\$3,500.00
TI - Transfers In	\$1,646,292.00	\$1,670,848.00	\$76,173.00
Revenue Totals	\$60,257,133.75	\$64,660,809.00	\$61,966,605.00
Expenditures			
LB - Labor and Benefits	\$36,406,470.42	\$37,346,276.36	\$36,538,403.41
OP - Operating	\$10,222,543.98	\$10,908,401.00	\$9,556,387.00
IF - Interfund Charges	\$5,306,335.00	\$6,082,632.00	\$7,601,298.00
CAP - Capital Outlay	\$1,137,757.00	\$1,859,038.00	\$714,850.00
DS - Debt Service	\$0.00	\$0.00	\$0.00
CTR - Contingency and Reserves	\$5,269,458.70	\$300,000.00	\$500,000.00
TO - Transfers Out	\$6,777,254.90	\$8,623,473.00	\$6,926,704.00
Expenditure Totals	\$65,119,820.00	\$65,119,820.36	\$61,837,642.41
Fund Total: General Fund	(\$4,862,686.25)	(\$459,011.36)	\$128,962.59

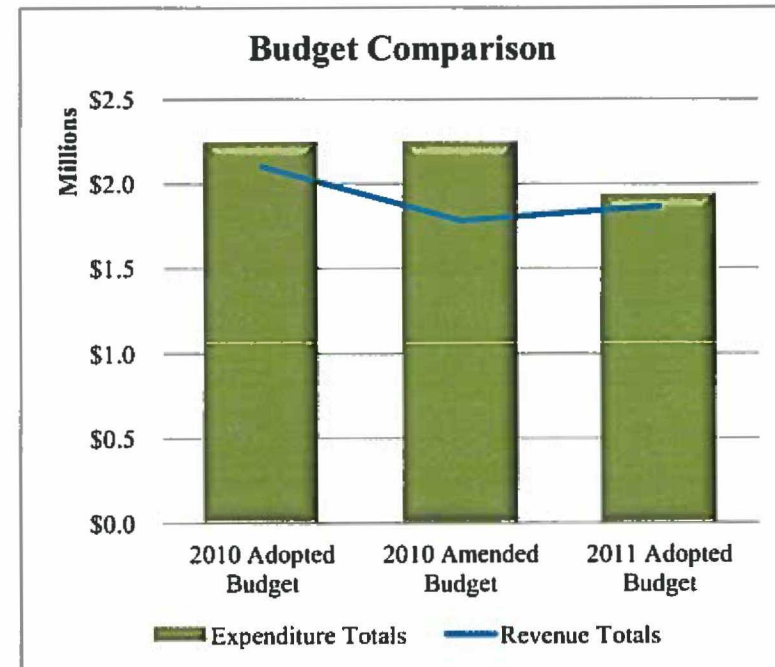




Visitors & Convention Bureau (VCB) Fund

Report By: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 102 Visitor & Convention Bureau Fund			
Revenue			
TX - Taxes	\$2,036,296.00	\$1,761,452.00	\$1,845,051.00
CS - Charges for Service	\$40,100.00	\$17,100.00	\$16,600.00
IN - Interest	\$31,196.00	\$6,576.00	\$6,576.00
Revenue Totals	\$2,107,592.00	\$1,785,128.00	\$1,868,227.00
Expenditures			
LB - Labor and Benefits	\$704,070.43	\$723,552.33	\$733,512.15
OP - Operating	\$1,211,092.00	\$917,351.00	\$885,384.00
IF - Interfund Charges	\$157,036.00	\$157,036.00	\$139,758.00
CAP - Capital Outlay	\$0.00	\$0.00	\$0.00
CTR - Contingency and Reserves	\$0.00	\$107,995.67	\$0.00
TO - Transfers Out	\$170,445.00	\$336,708.00	\$172,073.00
Expenditure Totals	\$2,242,643.43	\$2,242,643.00	\$1,930,727.15
Fund Total: VCB Fund	(\$135,051.43)	(\$457,515.00)	(\$62,500.15)

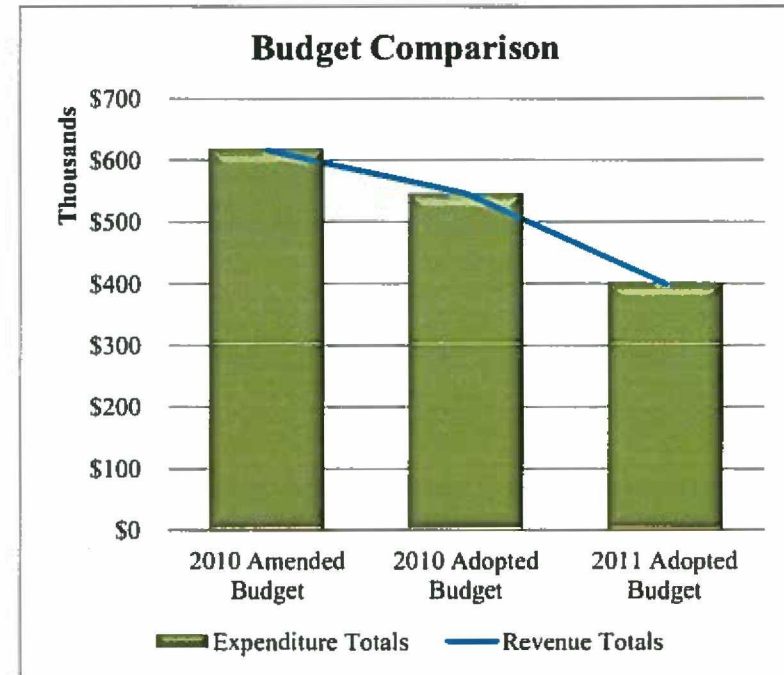




CDBG Fund

Report by: Account Classification

	2010 Amended Budget	2010 Adopted Budget	2011 Adopted Budget
Fund: 104 CDBG Fund			
Revenue			
IG - Intergovernmental	\$616,537.00	\$546,201.00	\$400,000.00
IN - Interest	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$0.00	\$0.00	\$0.00
Revenue Totals	\$616,537.00	\$546,201.00	\$400,000.00
Expenditures			
OP - Operating	\$397,071.00	\$516,201.00	\$333,323.00
CAP - Capital Outlay	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$219,466.00	\$30,000.00	\$66,677.00
Expenditure Totals	\$616,537.00	\$546,201.00	\$400,000.00
Fund Total: CDBG Fund	\$0.00	\$0.00	\$0.00

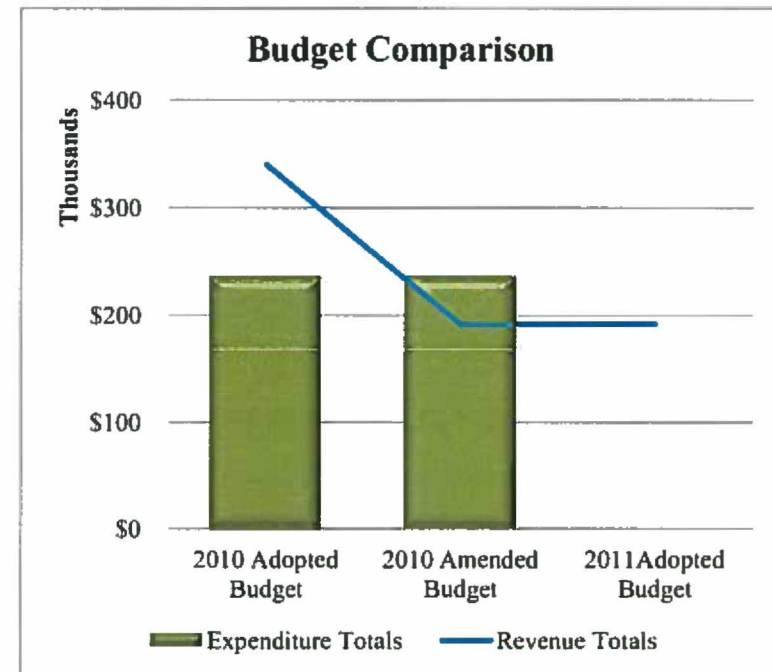




Parkland Expansion Fund

Report by: Account Classification

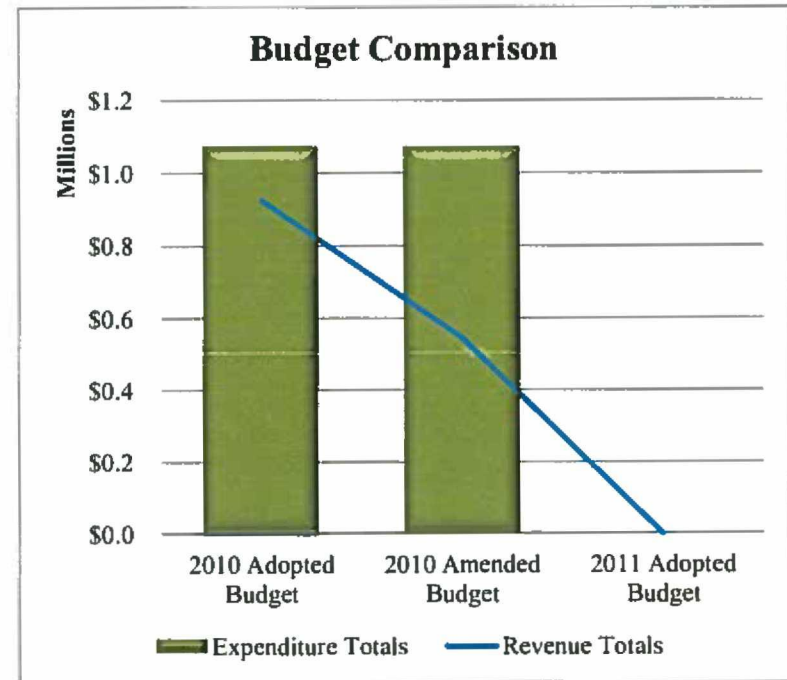
	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 105 Parkland Expansion Fund			
Revenue			
CS - Charges for Service	\$0.00	\$0.00	\$0.00
FF - Fines and Forfeitures	\$0.00	\$5,000.00	\$5,000.00
IN - Interest	\$40,000.00	\$9,943.00	\$9,943.00
OT - Other	\$300,000.00	\$176,000.00	\$176,000.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$0.00	\$0.00	\$0.00
Revenue Totals	\$340,000.00	\$190,943.00	\$190,943.00
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	\$234,733.00	\$234,733.00	\$0.00
Expenditure Totals	\$234,733.00	\$234,733.00	\$0.00
Fund Total: Parkland Expansion	\$105,267.00	(\$43,790.00)	\$190,943.00





Economic Development Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 108 Economic Development Fund			
Revenue			
IN - Interest	\$1,923.00	\$5,274.00	\$0.00
TI - Transfers In	\$921,608.00	\$538,211.00	\$0.00
Revenue Totals	\$923,531.00	\$543,485.00	\$0.00
Expenditures			
LB - Labor and Benefits	\$0.00	\$0.00	\$0.00
OP - Operating	\$1,070,572.00	\$1,070,572.00	\$0.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$1,070,572.00	\$1,070,572.00	\$0.00
Fund Total: Economic Development	(\$147,041.00)	(\$527,087.00)	\$0.00

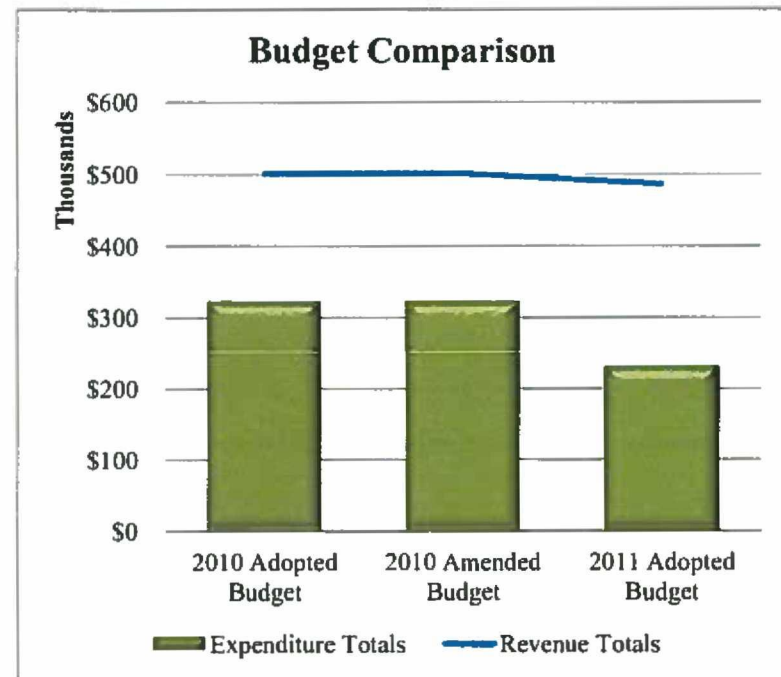




Conservation Trust Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 110 Conservation Trust Fund			
Revenue			
IG - Intergovernmental	\$500,000.00	\$500,000.00	\$485,000.00
IN - Interest	\$0.00	\$0.00	\$0.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
Revenue Totals	\$500,000.00	\$500,000.00	\$485,000.00
Expenditures			
LB - Labor and Benefits	\$0.00	\$0.00	\$0.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$320,479.00	\$320,479.00	\$229,219.00
Expenditure Totals	\$320,479.00	\$320,479.00	\$229,219.00
Fund Total: Conservation Trust	\$179,521.00	\$179,521.00	\$255,781.00

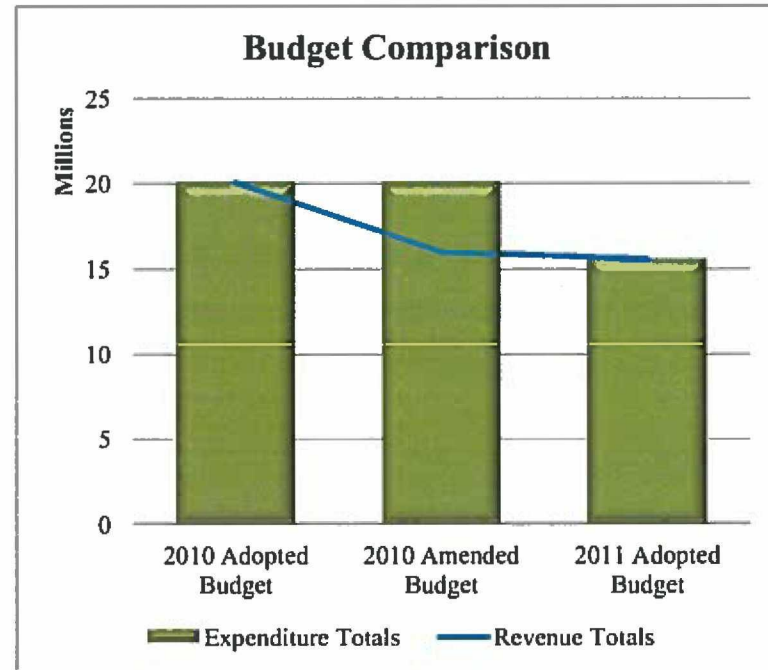




Sales Tax CIP Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 201 Sales Tax CIP Fund			
Revenue			
TX - Taxes	\$12,083,857.00	\$10,359,017.00	\$11,153,075.00
IG - Intergovernmental	\$2,795,555.00	\$1,757,304.00	\$2,060,000.00
CS - Charges for Service	\$0.00	\$0.00	\$0.00
IN - Interest	\$0.00	\$0.00	\$0.00
OT - Other	\$39,000.00	\$39,000.00	\$25,000.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$5,088,469.00	\$3,820,345.00	\$2,289,814.00
Revenue Totals	\$20,006,881.00	\$15,975,666.00	\$15,527,889.00
Expenditures			
LB - Labor and Benefits	\$951,217.56	\$705,577.99	\$0.00
OP - Operating	\$0.00	\$0.00	\$500.00
IF - Interfund Charges	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$11,288,634.00	\$7,673,081.00	\$8,328,035.00
CTR - Contingency and Reserves	\$0.00	\$3,705,506.01	\$0.00
TO - Transfers Out	\$7,767,029.00	\$7,922,716.00	\$7,199,354.00
Expenditure Totals	\$20,006,880.56	\$20,006,881.00	\$15,527,889.00
Fund Total: Sales Tax CIP Fund	\$0.44	(\$4,031,215.00)	\$0.00

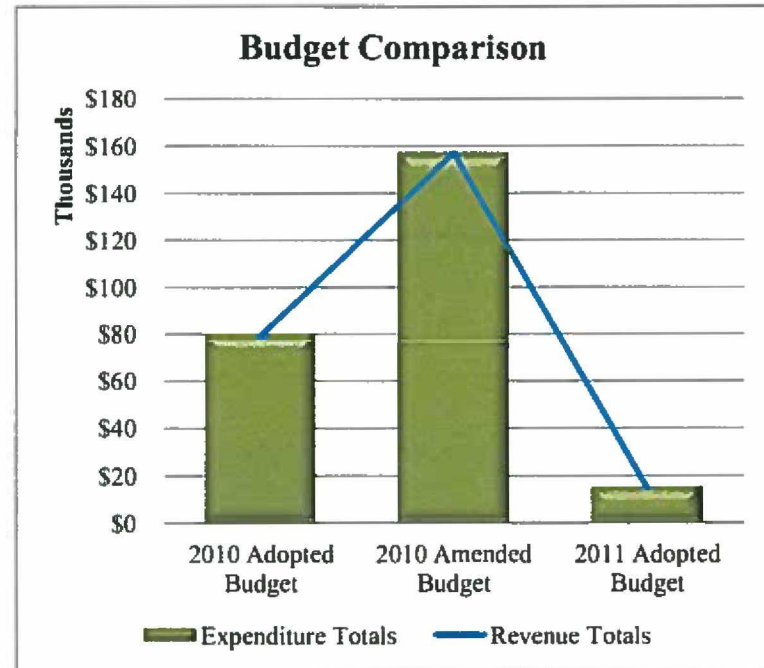




Storm Drainage Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 202 Storm Drainage Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$0.00	\$0.00
CS - Charges for Service	\$50,000.00	\$15,000.00	\$15,000.00
IN - Interest	\$0.00	\$0.00	\$0.00
OT - Other	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$29,603.00	\$141,538.90	\$0.00
Revenue Totals	\$79,603.00	\$156,538.90	\$15,000.00
Expenditures			
LB - Labor and Benefits	\$603.00	\$603.00	\$0.00
OP - Operating	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$79,000.00	\$155,936.00	\$15,000.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$79,603.00	\$156,539.00	\$15,000.00
Fund Total: Storm Drainage Fund	\$0.00	(\$0.10)	\$0.00

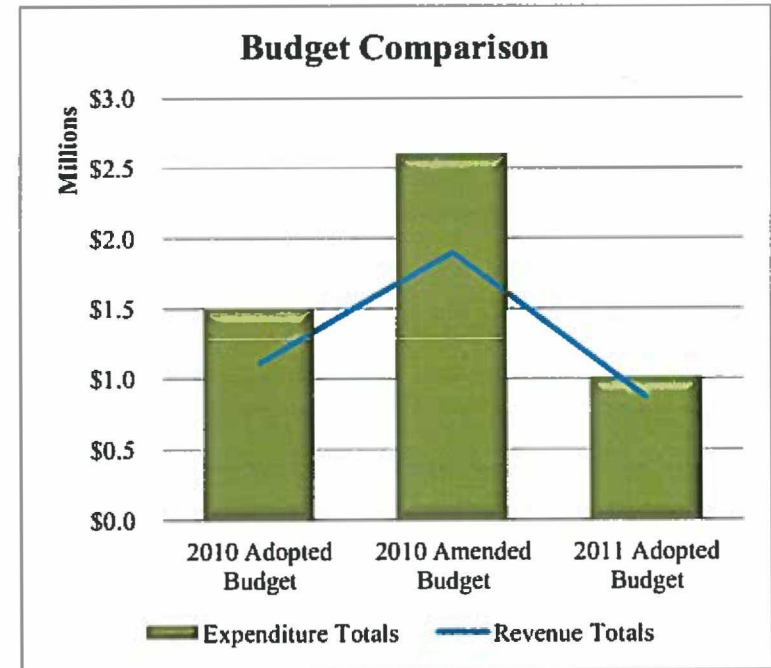




Transportation Capacity Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 207 Transportation Capacity Fund			
Revenue			
CS - Charges for Service	\$900,000.00	\$1,590,000.00	\$750,000.00
IN - Interest	\$51,467.00	\$28,340.00	\$28,340.00
TI - Transfers In	\$163,764.00	\$283,072.00	\$95,417.00
Revenue Totals	\$1,115,231.00	\$1,901,412.00	\$873,757.00
Expenditures			
LB - Labor and Benefits	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$1,494,782.00	\$2,586,175.00	\$1,012,000.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$1,494,782.00	\$2,586,175.00	\$1,012,000.00
Fund Total: Transportation Capacity Fund	(\$379,551.00)	(\$684,763.00)	(\$138,243.00)

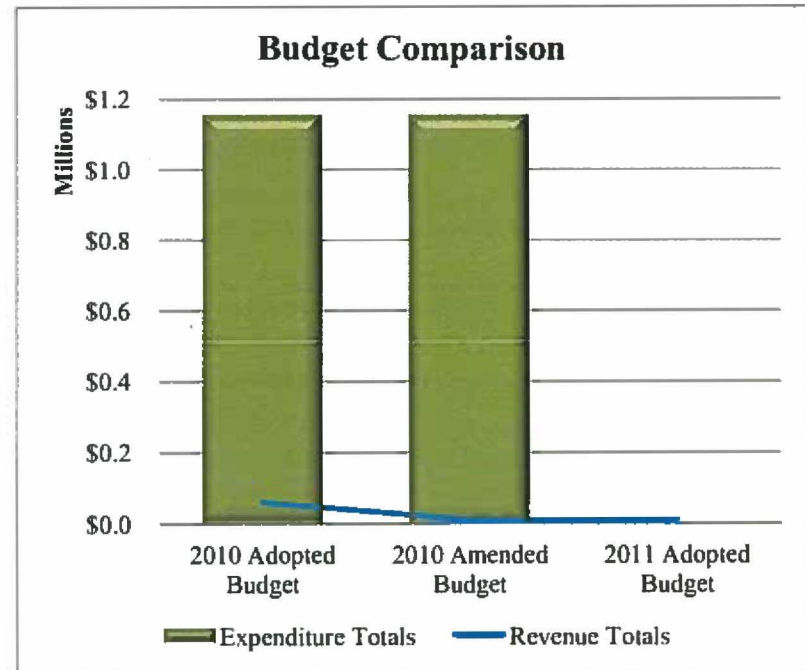




Facilities Capital Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 208 Facilities Capital Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$0.00	\$0.00
IN - Interest	\$60,000.00	\$10,257.00	\$10,257.00
TI - Transfers In	\$0.00	\$0.00	\$0.00
Revenue Totals	\$60,000.00	\$10,257.00	\$10,257.00
Expenditures			
LB - Labor and Benefits	\$0.00	\$0.00	\$0.00
OP - Operating	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$351,200.00	\$351,200.00	\$0.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$800,000.00	\$800,000.00	\$0.00
Expenditure Totals	\$1,151,200.00	\$1,151,200.00	\$0.00
Fund Total: Facilities Capital Fund	(\$1,091,200.00)	(\$1,140,943.00)	\$10,257.00





General Debt Service Fund
Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 City Council
Fund: 610 General Debt Service Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$0.00	\$769,252.00
TI - Transfers In	\$6,980,538.00	\$6,980,688.00	\$8,614,191.00
Revenue Totals	\$6,980,538.00	\$6,980,688.00	\$9,383,443.00
Expenditures			
OP - Operating	\$300.00	\$300.00	\$300.00
DS - Debt Service	\$6,980,388.00	\$6,980,388.00	\$9,383,143.00
Revenue Totals:	\$6,980,538.00	\$6,980,688.00	\$9,383,443.00
Expenditure Totals	\$6,980,688.00	\$6,980,688.00	\$9,383,443.00
Fund Total: General Debt Service Fund	(150.00)	\$0.00	\$0.00



Riverside Parkway Debt Retirement

Report by: Account Classification

	2010 Amended Budget	2010 Adopted Budget	2011 Adopted Budget
Fund: 615 Riverside Pkwy Debt Retirement			
Revenue			
IN - Interest	\$156,692.00	\$228,900.00	\$156,692.00
TI - Transfers In	\$2,768,033.00	\$2,794,323.00	\$4,130,834.00
Revenue Totals:	\$2,924,725.00	\$3,023,223.00	\$4,287,526.00
Expenditure Grand Totals:			
	\$0.00	\$0.00	\$0.00
Fund Total: Riverside Pkwy Debt Retirement	\$2,924,725.00	\$3,023,223.00	\$4,287,526.00



Park Improvement Advisory Board Fund
Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 703 Park Imp Advisory Board Fund			
Revenue			
IG - Intergovernmental	\$86,500.00	\$86,500.00	\$56,000.00
CS - Charges for Service	\$10,000.00	\$35,000.00	\$40,000.00
IN - Interest	\$12,554.00	\$4,950.00	\$5,950.00
OT - Other	\$10,000.00	\$10,000.00	\$10,000.00
Revenue Totals	\$119,054.00	\$136,450.00	\$111,950.00
Expenditures			
OP - Operating	\$3,410.00	\$22,818.00	\$24,510.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$33,334.00	\$33,334.00	\$250,000.00
Expenditure Totals	\$36,744.00	\$56,152.00	\$274,510.00
Fund Total: Park Imp Advisory Board Fund	\$82,310.00	\$80,298.00	(\$162,560.00)



Cemetery Perpetual Care Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 704 Cemetery Perpetual Care Fund			
Revenue			
CS - Charges for Service	\$0.00	\$16,000.00	\$16,000.00
IN - Interest	\$40,729.00	\$16,173.00	\$16,173.00
Revenue Totals	\$40,729.00	\$32,173.00	\$32,173.00
Expenditures			
CTR - Contingency and Reserves	\$0.00	\$24,556.00	\$0.00
TO - Transfers Out	\$40,729.00	\$16,173.00	\$16,173.00
Expenditure Totals	\$40,729.00	\$40,729.00	\$16,173.00
Fund Total: Cemetery Perpetual Care	\$0.00	(\$8,556.00)	\$16,000.00

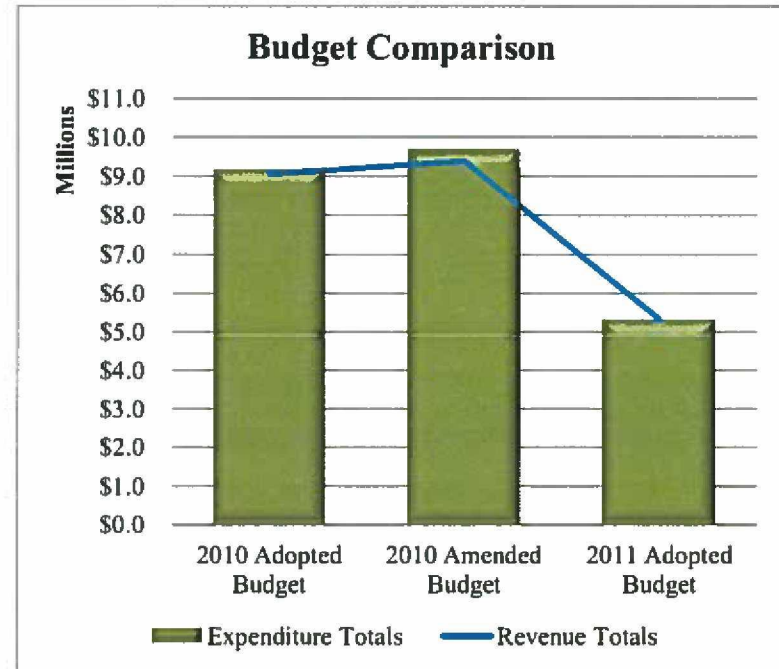
ENTERPRISE FUNDS



Water Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 301 Water Fund			
Revenue			
IG - Intergovernmental	\$185,020.00	\$385,020.00	\$15,000.00
CS - Charges for Service	\$4,631,741.00	\$4,473,000.00	\$4,617,000.00
IF - Interfund Revenue	\$589,256.00	\$589,256.00	\$537,283.00
IN - Interest	\$100,874.00	\$26,457.00	\$26,457.00
OT - Other	\$53,150.00	\$53,150.00	\$55,497.00
CP - Capital Proceeds	\$3,478,500.00	\$3,848,500.00	\$58,500.00
Revenue Totals	\$9,038,541.00	\$9,375,383.00	\$5,309,737.00
Expenditures			
LB - Labor and Benefits	\$2,689,737.48	\$2,647,124.54	\$2,420,991.45
OP - Operating	\$815,561.00	\$816,503.00	\$812,027.00
IF - Interfund Charges	\$853,347.00	\$853,347.00	\$774,622.00
DA - Depreciation and Amortization	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$4,475,803.00	\$5,030,020.00	\$731,283.00
DS - Debt Service	\$316,197.00	\$316,197.00	\$522,420.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$9,150,645.48	\$9,663,191.54	\$5,261,343.45
Fund Total: Water Fund	(\$112,104.48)	(\$287,808.54)	\$48,393.55

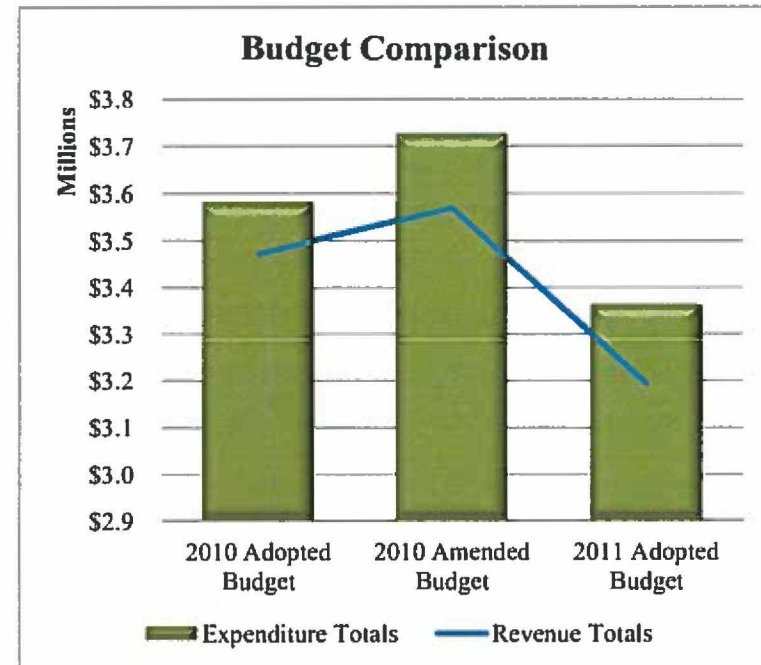




Solid Waste Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 302 Solid Waste Removal Fund			
Revenue			
IG - Intergovernmental	\$304,687.00	\$304,687.00	\$0.00
CS - Charges for Service	\$3,143,537.00	\$3,143,537.00	\$3,186,923.00
IN - Interest	\$22,174.00	\$7,494.00	\$7,494.00
CP - Capital Proceeds	\$0.00	\$111,982.00	\$0.00
Revenue Totals	\$3,470,398.00	\$3,567,700.00	\$3,194,417.00
Expenditures			
LB - Labor and Benefits	\$967,765.07	\$1,002,810.32	\$1,028,742.00
OP - Operating	\$1,168,835.00	\$1,168,835.00	\$1,168,532.00
IF - Interfund Charges	\$1,051,058.00	\$1,051,058.00	\$1,076,040.00
CAP - Capital Outlay	\$304,687.00	\$416,669.00	\$0.00
DS - Debt Service	\$84,405.00	\$84,405.00	\$86,684.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$3,576,750.07	\$3,723,777.32	\$3,359,998.00
Fund Total: Solid Waste Removal	(\$106,352.07)	(\$156,077.32)	(\$165,581.00)

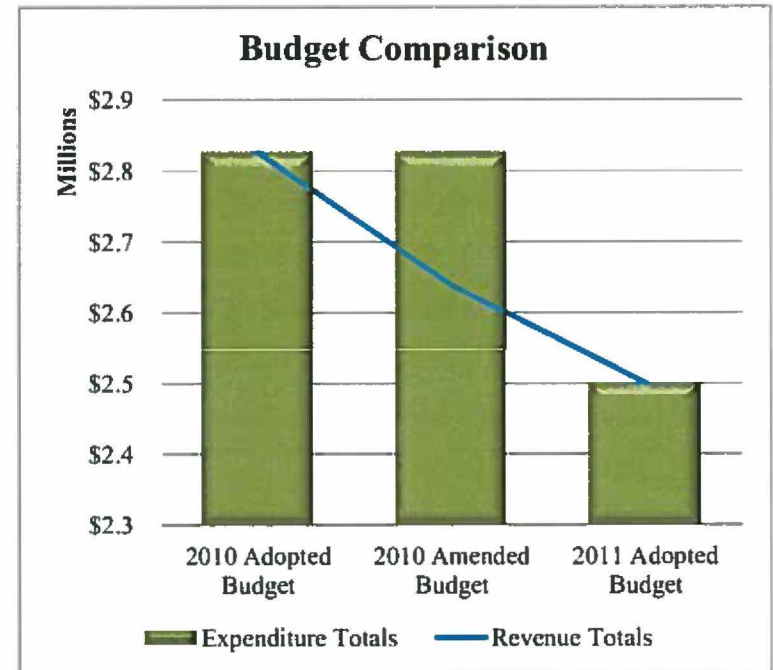




Two Rivers Convention Center Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 303 Two Rivers Convention Cntr Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$0.00	\$0.00
CS - Charges for Service	\$2,639,425.00	\$2,293,533.00	\$2,327,128.00
OT - Other	\$1,962.00	\$1,962.00	\$1,796.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$182,445.00	\$342,708.00	\$172,073.00
Revenue Totals	\$2,823,832.00	\$2,638,203.00	\$2,500,997.00
Expenditures			
LB - Labor and Benefits	\$1,529,969.22	\$1,343,475.37	\$1,266,888.52
OP - Operating	\$1,211,536.00	\$1,218,401.00	\$1,135,465.00
IF - Interfund Charges	\$70,327.00	\$70,327.00	\$98,643.00
CAP - Capital Outlay	\$12,000.00	\$6,000.00	\$0.00
CTR - Contingency and Reserves	\$0.00	\$185,628.63	\$0.00
Expenditure Totals	\$2,823,832.22	\$2,823,832.00	\$2,500,996.52
Fund Total: Two Rivers Convention Cntr	(\$0.22)	(\$185,629.00)	\$0.48

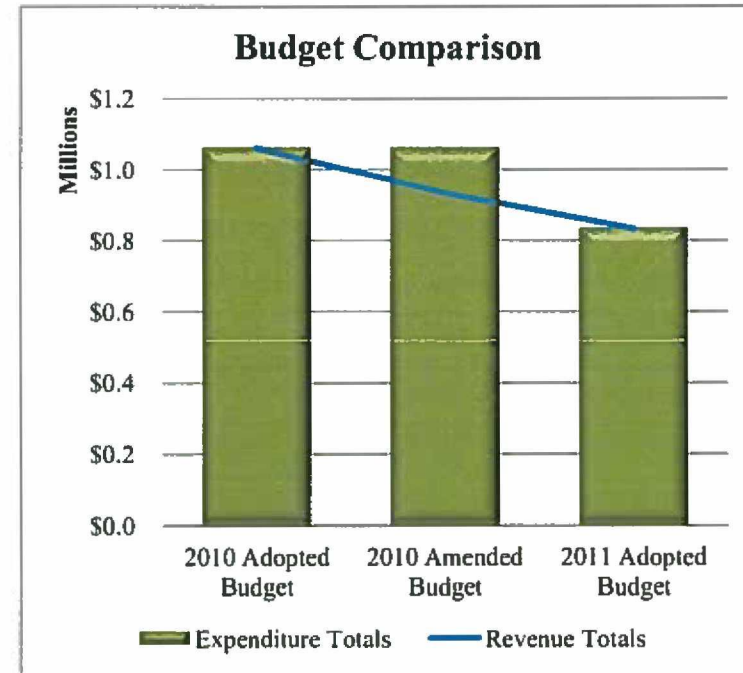




Swimming Pools Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 304 Swimming Pools Fund			
Revenue			
IG - Intergovernmental	\$123,540.00	\$96,753.78	\$0.00
CS - Charges for Service	\$679,880.00	\$630,227.00	\$635,622.00
OT - Other	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$253,624.00	\$204,976.00	\$196,357.00
Revenue Totals	\$1,057,044.00	\$931,956.78	\$831,979.00
Expenditures			
LB - Labor and Benefits	\$641,309.12	\$574,343.24	\$543,080.42
OP - Operating	\$257,806.00	\$246,270.00	\$227,611.00
IF - Interfund Charges	\$60,929.00	\$60,929.00	\$61,287.00
DA - Depreciation and Amortization	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$97,000.00	\$50,415.00	\$0.00
CAC - Capital Asset Clearing	\$0.00	\$0.00	\$0.00
CTR - Contingency and Reserves	\$0.00	\$125,086.88	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$1,057,044.12	\$1,057,044.12	\$831,978.42
Fund Total: Swimming Pools Fund	(0.12)	(125,087.34)	\$0.58

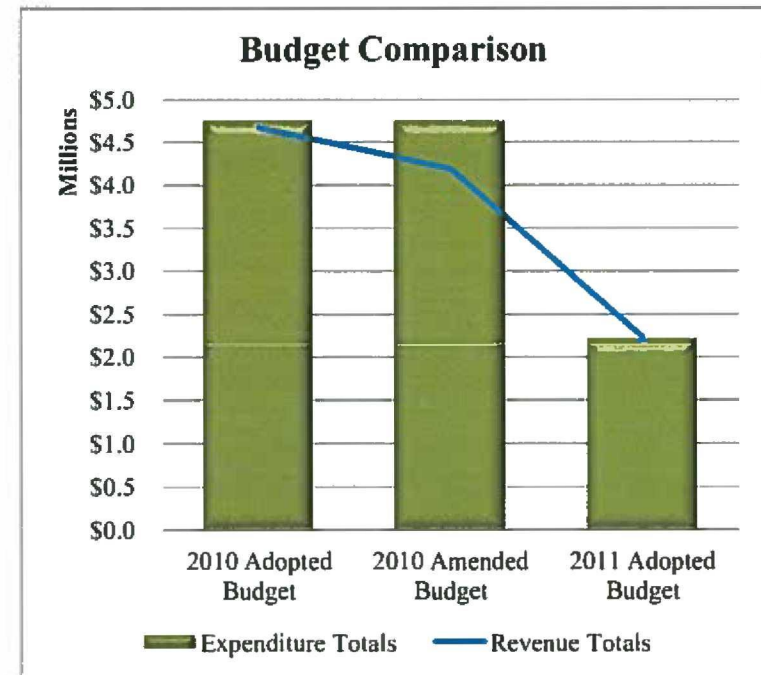




Golf Course Fund

Report by: Account Classification

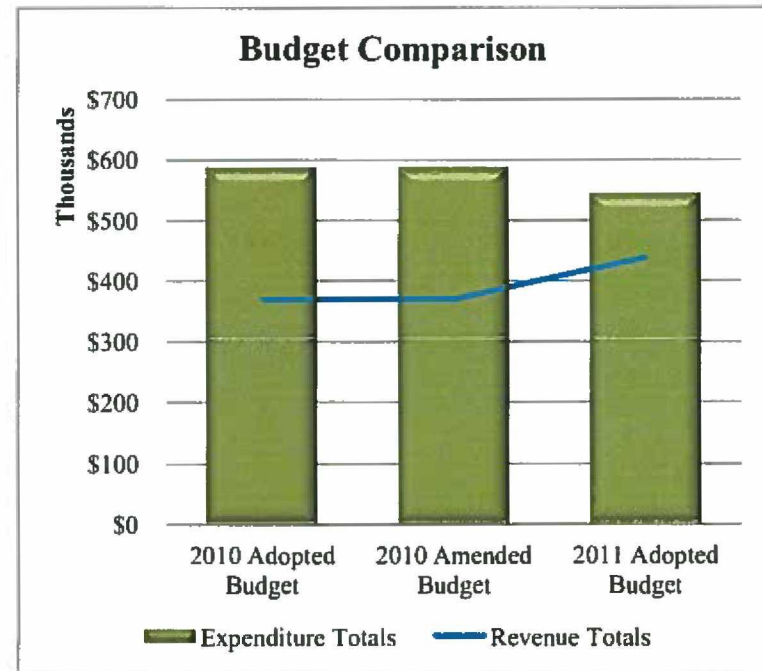
	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 305 Golf Courses Fund			
Revenue			
CS - Charges for Service	\$2,316,560.00	\$1,859,020.00	\$2,199,400.00
IF - Interfund Revenue	\$0.00	\$0.00	\$0.00
IN - Interest	\$10,290.00	\$0.00	\$0.00
OT - Other	\$38,580.00	\$34,080.00	\$38,830.00
CP - Capital Proceeds	\$2,300,000.00	\$2,300,000.00	\$0.00
TI - Transfers In	\$0.00	\$0.00	\$0.00
Revenue Totals	\$4,665,430.00	\$4,193,100.00	\$2,238,230.00
Expenditures			
LB - Labor and Benefits	\$1,126,775.79	\$1,010,573.44	\$1,004,542.52
OP - Operating	\$679,117.00	\$533,685.00	\$460,517.00
IF - Interfund Charges	\$457,811.00	\$457,811.00	\$421,000.00
CAP - Capital Outlay	\$2,306,600.00	\$2,247,150.00	\$0.00
DS - Debt Service	\$175,000.00	\$75,116.00	\$330,515.00
CTR - Contingency and Reserves	\$0.00	\$420,968.56	\$0.00
Expenditure Totals	\$4,745,303.79	\$4,745,304.00	\$2,216,574.52
Fund Total: Golf Courses Fund	(\$79,873.79)	(\$552,204.00)	\$21,655.48





Parking Authority Fund Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 308 Parking Authority Fund			
Revenue			
CS - Charges for Service	\$216,000.00	\$205,737.00	\$228,260.00
FF - Fines and Forfeitures	\$100,000.00	\$100,000.00	\$150,000.00
IF - Interfund Revenue	\$0.00	\$0.00	\$0.00
IN - Interest	\$0.00	\$10,000.00	\$8,000.00
OT - Other	\$55,000.00	\$55,000.00	\$54,000.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$0.00	\$0.00	\$0.00
Revenue Totals	\$371,000.00	\$370,737.00	\$440,260.00
Expenditures			
LB - Labor and Benefits	\$120,792.43	\$129,989.43	\$129,676.16
OP - Operating	\$43,328.00	\$43,328.00	\$29,436.00
IF - Interfund Charges	\$31,309.00	\$31,309.00	\$34,333.00
CAP - Capital Outlay	\$0.00	\$0.00	\$0.00
DS - Debt Service	\$390,899.00	\$349,522.00	\$349,522.00
CTR - Contingency and Reserves	\$0.00	\$32,180.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$586,328.43	\$586,328.43	\$542,967.16
Fund Total: Parking Authority	(215,328.43)	(215,591.43)	(102,707.16)

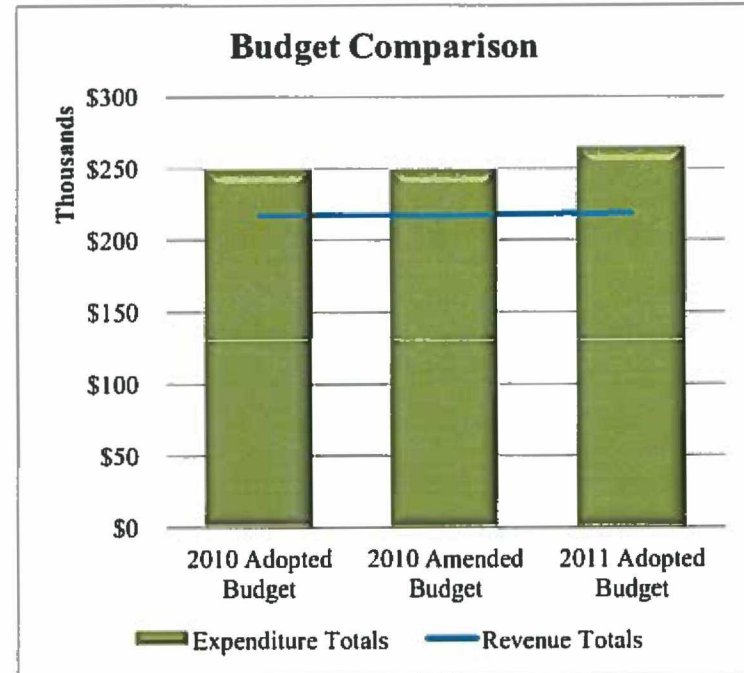




Ridges Irrigation Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 309 Ridges Irrigation Fund			
Revenue			
CS - Charges for Service	\$211,494.00	\$215,000.00	\$216,727.00
IN - Interest	\$5,446.00	\$1,613.00	\$1,613.00
CP - Capital Proceeds	\$1,040.00	\$1,040.00	\$1,040.00
Revenue Totals	\$217,980.00	\$217,653.00	\$219,380.00
Expenditures			
LB - Labor and Benefits	\$95,630.48	\$95,630.48	\$96,470.53
OP - Operating	\$107,713.00	\$107,713.00	\$122,712.00
IF - Interfund Charges	\$24,911.00	\$24,911.00	\$24,758.00
CAP - Capital Outlay	\$20,000.00	\$0.00	\$20,000.00
CTR - Contingency and Reserves	\$0.00	\$20,000.00	\$0.00
Expenditure Totals	\$248,254.48	\$248,254.48	\$263,940.53
Fund Total: Ridges Irrigation Fund	(\$30,274.48)	(\$30,601.48)	(\$44,560.53)

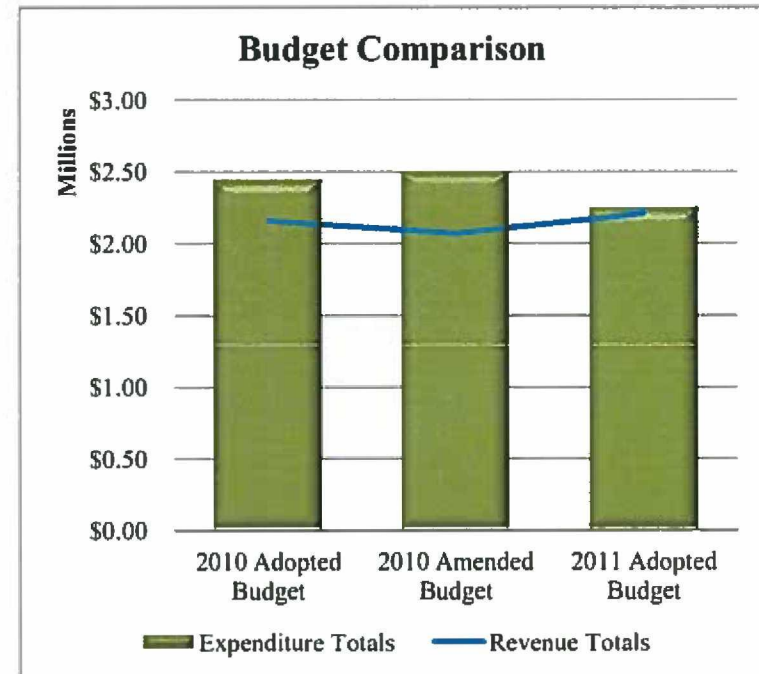




Ambulance Transport Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 310 Ambulance Transport Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$102,527.00	\$25,000.00
CS - Charges for Service	\$2,160,000.00	\$1,970,000.00	\$2,184,000.00
IN - Interest	\$0.00	\$0.00	\$0.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$0.00	\$0.00	\$0.00
Revenue Totals	\$2,160,000.00	\$2,072,527.00	\$2,209,000.00
Expenditures			
LB - Labor and Benefits	\$1,808,122.42	\$1,738,152.89	\$1,794,407.55
OP - Operating	\$326,532.00	\$326,532.00	\$163,610.00
IF - Interfund Charges	\$108,000.00	\$108,000.00	\$119,880.00
CAP - Capital Outlay	\$23,200.00	\$158,606.00	\$0.00
DS - Debt Service	\$173,697.00	\$173,697.00	\$165,801.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$2,439,551.42	\$2,504,987.89	\$2,243,698.55
Fund Total: Ambulance Transport	(\$279,551.42)	(\$432,460.89)	(\$34,698.55)

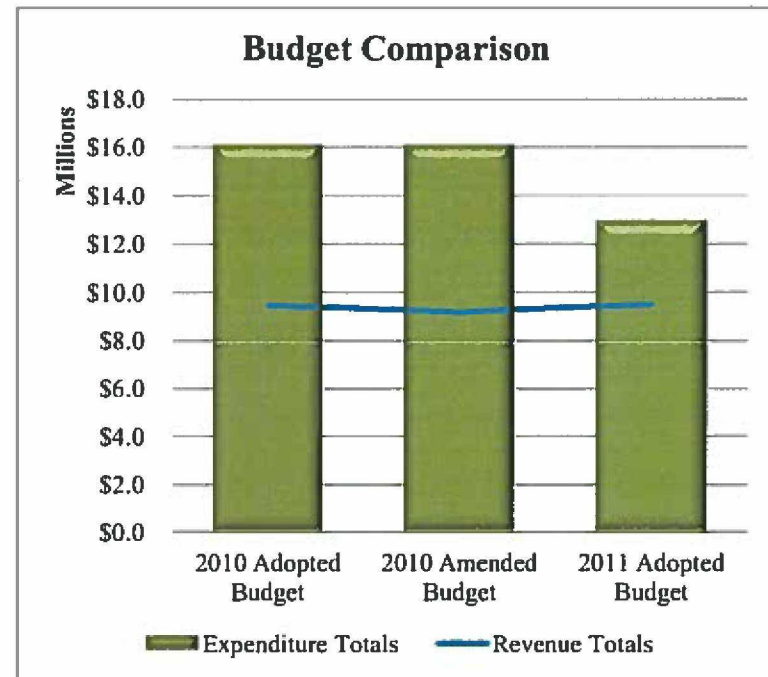




Joint Sewer Operations Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: Joint Sewer Operations Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$0.00	\$0.00
CS - Charges for Service	\$8,056,765.00	\$8,056,765.00	\$7,842,380.00
FF - Fines and Forfeitures	\$0.00	\$0.00	\$0.00
IF - Interfund Revenue	\$55,567.00	\$0.00	\$20,000.00
IN - Interest	\$415,472.00	\$181,591.00	\$181,591.00
OT - Other	\$0.00	\$0.00	\$260,698.00
CP - Capital Proceeds	\$930,000.00	\$930,000.00	\$1,202,000.00
Revenue Totals	\$9,457,804.00	\$9,168,356.00	\$9,506,669.00
Expenditures			
LB - Labor and Benefits	\$3,003,110.64	\$3,048,509.69	\$2,860,575.67
OP - Operating	\$2,002,608.00	\$2,000,103.00	\$2,051,690.00
IF - Interfund Charges	\$1,273,865.00	\$1,273,865.00	\$1,314,001.00
DA - Depreciation and Amortization	\$0.00	\$0.00	\$0.00
CAP - Capital Outlay	\$7,970,766.00	\$4,869,416.00	\$4,913,703.00
DS - Debt Service	\$1,830,200.00	\$1,830,200.00	\$1,786,131.00
CTR - Contingency and Reserves	\$0.00	\$3,058,455.95	\$0.00
Expenditure Totals	\$16,080,549.64	\$16,080,549.64	\$12,926,100.67
Fund Total: Joint Sewer Operations	(\$6,622,745.64)	(\$6,912,193.64)	(\$3,419,431.67)



SPECIAL TAXING DISTRICTS



GJWWSD Debt Service Fund
Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 612 GJWWSD Debt Service Fund			
Revenue			
TX - Taxes	\$0.00	\$0.00	\$0.00
CS - Charges for Service	\$0.00	\$0.00	\$0.00
IN - Interest	\$3,594.00	\$1,590.00	\$1,590.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
Revenue Totals	\$3,594.00	\$1,590.00	\$1,590.00
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: GJWWSD Debt Service	\$3,594.00	\$1,590.00	\$1,590.00



Ridges Debt Service Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 613 Ridges Debt Service Fund			
Revenue			
TX - Taxes	\$229,241.00	\$229,241.00	\$229,241.00
IN - Interest	\$4,895.00	\$3,168.00	\$3,168.00
Revenue Totals	\$234,136.00	\$232,409.00	\$232,409.00
Expenditures			
OP - Operating	\$4,036.00	\$4,036.00	\$4,036.00
DS - Debt Service	\$221,970.00	\$221,970.00	\$221,295.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$226,006.00	\$226,006.00	\$225,331.00
Fund Total: Ridges Debt Service Fund	\$8,130.00	\$6,403.00	\$7,078.00

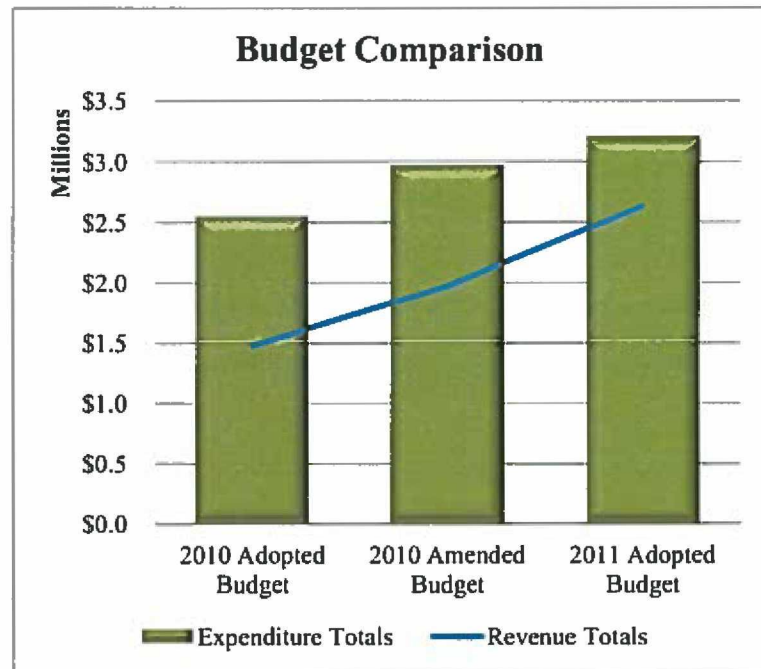
INTERNAL SERVICE OPERATIONS



Enhanced 911 Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 101 Enhanced 911 Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$0.00	\$0.00
CS - Charges for Service	\$1,440,000.00	\$1,938,000.00	\$2,600,000.00
FF - Fines and Forfeitures	\$0.00	\$0.00	\$0.00
IN - Interest	\$32,729.00	\$28,365.00	\$28,365.00
Revenue Totals	\$1,472,729.00	\$1,966,365.00	\$2,628,365.00
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	\$0.00	\$0.00
TO - Transfers Out	\$2,532,118.00	\$2,954,737.00	\$3,186,450.00
Expenditure Totals	\$2,532,118.00	\$2,954,737.00	\$3,186,450.00
Fund Total: Enhanced 911 Fund	(\$1,059,389.00)	(\$988,372.00)	(\$558,085.00)

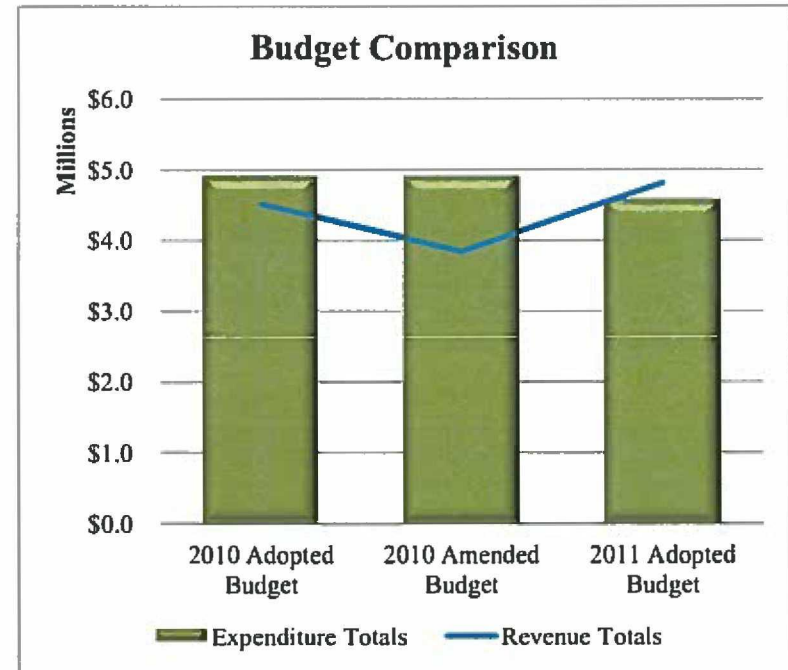




Information Technology Fund

Report by: Account Classification

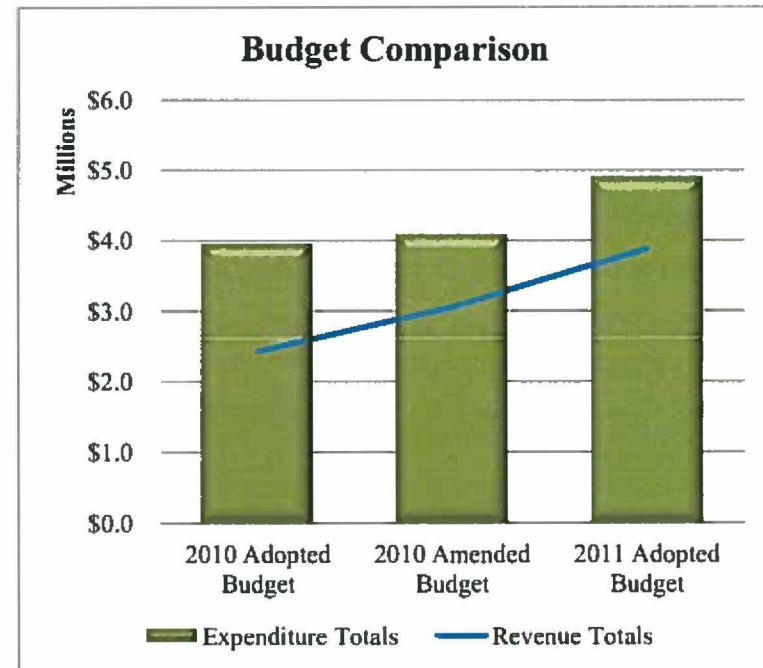
	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 401 Information Technology Fund			
Revenue			
IG - Intergovernmental	\$11,025.00	\$11,025.00	\$0.00
CS - Charges for Service	\$1,000.00	\$1,000.00	\$151,315.00
IF - Interfund Revenue	\$4,478,279.00	\$3,815,979.00	\$4,634,244.00
IN - Interest	\$14,208.00	\$12,292.00	\$12,292.00
Revenue Totals	\$4,504,512.00	\$3,840,296.00	\$4,797,851.00
Expenditures			
LB - Labor and Benefits	\$2,011,772.37	\$1,940,957.67	\$1,937,592.30
OP - Operating	\$2,179,755.00	\$1,962,455.00	\$2,354,489.00
IF - Interfund Charges	\$12,831.00	\$12,831.00	\$6,889.00
CAP - Capital Outlay	\$686,000.00	\$511,738.00	\$260,000.00
CTR - Contingency and Reserves	\$0.00	\$462,376.33	\$0.00
Expenditure Totals	\$4,890,358.37	\$4,890,358.00	\$4,558,970.30
Fund Total: Information Technology	(\$385,846.37)	(\$1,050,062.00)	\$238,880.70





Fleet and Equipment Fund Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 402 Fleet and Equipment Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$668,000.00	\$240,000.00
CS - Charges for Service	\$44,000.00	\$44,000.00	\$32,000.00
IF - Interfund Revenue	\$2,124,054.00	\$2,124,054.00	\$3,536,742.00
IN - Interest	\$266,411.00	\$71,329.00	\$71,329.00
OT - Other	\$0.00	\$150,000.00	\$0.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
Revenue Totals	\$2,434,465.00	\$3,057,383.00	\$3,880,071.00
Expenditures			
LB - Labor and Benefits	\$660,875.58	\$731,320.42	\$733,391.26
OP - Operating	\$1,373,397.00	\$1,384,072.00	\$1,354,226.00
IF - Interfund Charges	\$98,734.00	\$98,734.00	\$92,174.00
CAP - Capital Outlay	\$1,820,844.00	\$1,869,245.00	\$2,705,113.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$3,953,850.58	\$4,083,371.42	\$4,884,904.26
Fund Total: Fleet and Equipment	(\$1,519,385.58)	(\$1,025,988.42)	(\$1,004,833.26)

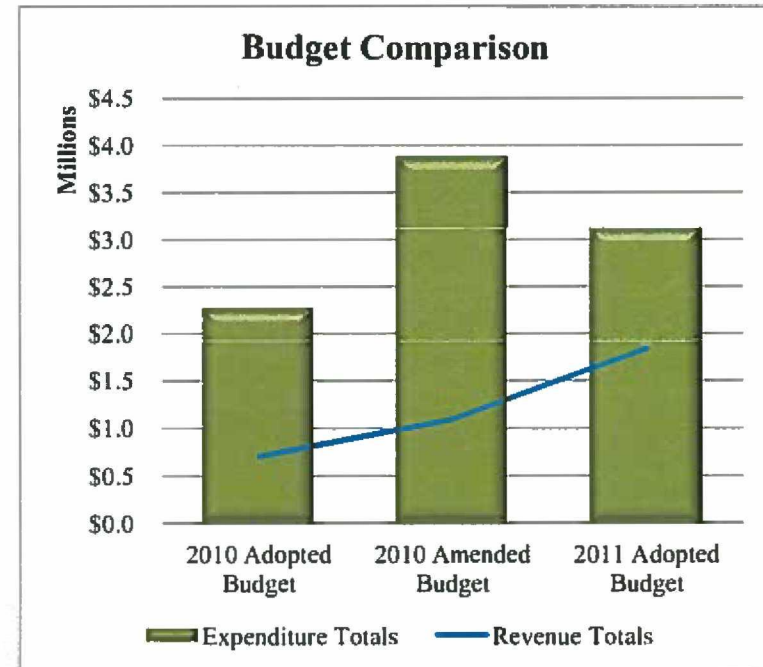




Self Insurance Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 404 Self Insurance Fund			
Revenue			
CS - Charges for Service	\$4,000.00	\$26,500.00	\$4,000.00
IF - Interfund Revenue	\$442,371.00	\$442,371.00	\$1,359,402.00
IN - Interest	\$202,946.00	\$81,822.00	\$81,822.00
OT - Other	\$60,000.00	\$552,448.00	\$405,200.00
TI - Transfers In	\$0.00	\$0.00	\$0.00
Revenue Totals	\$709,317.00	\$1,103,141.00	\$1,850,424.00
Expenditures			
LB - Labor and Benefits	\$331,210.25	\$795,568.25	\$762,151.39
OP - Operating	\$1,427,257.00	\$2,565,870.00	\$2,344,800.00
IF - Interfund Charges	\$9,085.00	\$9,085.00	\$8,765.00
CAP - Capital Outlay	\$0.00	\$0.00	\$0.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$500,000.00	\$500,000.00	\$0.00
Expenditure Totals	\$2,267,552.25	\$3,870,523.25	\$3,115,716.39
Fund Total: Self Insurance Fund	(\$1,558,235.25)	(\$2,767,382.25)	(\$1,265,292.39)

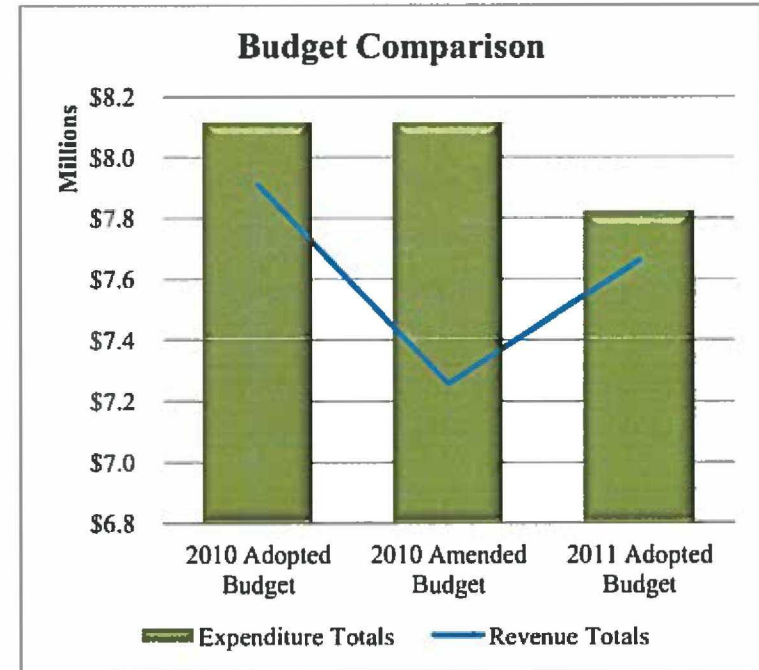




Communications Center Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 405 Communication Center Fund			
Revenue			
IG - Intergovernmental	\$1,319,588.00	\$242,602.00	\$600,000.00
CS - Charges for Service	\$1,616,413.00	\$1,616,413.00	\$1,635,689.00
FF - Fines and Forfeitures	\$300,000.00	\$300,000.00	\$0.00
IF - Interfund Revenue	\$2,144,035.00	\$2,144,035.00	\$2,242,712.00
IN - Interest	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$2,532,118.00	\$2,954,737.00	\$3,186,450.00
Revenue Totals	\$7,912,154.00	\$7,257,787.00	\$7,664,851.00
Expenditures			
LB - Labor and Benefits	\$3,857,697.34	\$3,876,280.47	\$3,840,461.00
OP - Operating	\$1,039,404.00	\$1,040,520.00	\$805,739.00
IF - Interfund Charges	\$374,015.00	\$374,015.00	\$623,977.00
CAP - Capital Outlay	\$2,842,077.00	\$2,260,354.00	\$2,548,849.00
CTR - Contingency and Reserves	\$0.00	\$562,023.87	\$0.00
Expenditure Totals	\$8,113,193.34	\$8,113,193.34	\$7,819,026.00
Fund Total: Communication Center	(\$201,039.34)	(\$855,406.34)	(\$154,175.00)



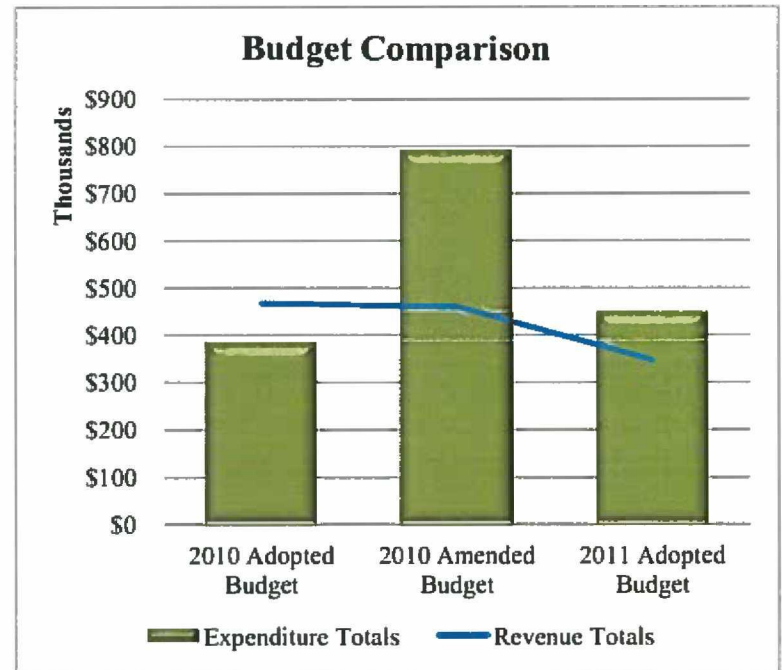
DOWNTOWN DEVELOPMENT AUTHORITY (DDA)



Downtown Development Authority

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 103 Downtown Development Authority			
Revenue			
TX - Taxes	\$244,980.00	\$244,980.00	\$238,242.00
LP - Licenses and Permits	\$3,000.00	\$3,000.00	\$4,000.00
IG - Intergovernmental	\$0.00	\$0.00	\$0.00
CS - Charges for Service	\$12,000.00	\$12,000.00	\$0.00
FF - Fines and Forfeitures	\$0.00	\$0.00	\$0.00
IN - Interest	\$18,712.00	\$11,257.00	\$11,257.00
OT - Other	\$150,000.00	\$150,000.00	\$60,000.00
TI - Transfers In	\$40,000.00	\$40,000.00	\$33,518.00
Revenue Totals	\$468,692.00	\$461,237.00	\$347,017.00
Expenditures			
LB - Labor and Benefits	\$181,388.88	\$181,388.88	\$170,693.00
OP - Operating	\$131,110.00	\$131,110.00	\$235,515.00
IF - Interfund Charges	\$22,261.00	\$22,261.00	\$44,530.00
CAP - Capital Outlay	\$50,000.00	\$60,101.00	\$0.00
CTR - Contingency and Reserves	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$395,000.00	\$0.00
Expenditure Totals	\$384,759.88	\$789,860.88	\$450,738.00
Fund Total: Downtown Development	\$83,932.12	(\$328,623.88)	(\$103,721.00)

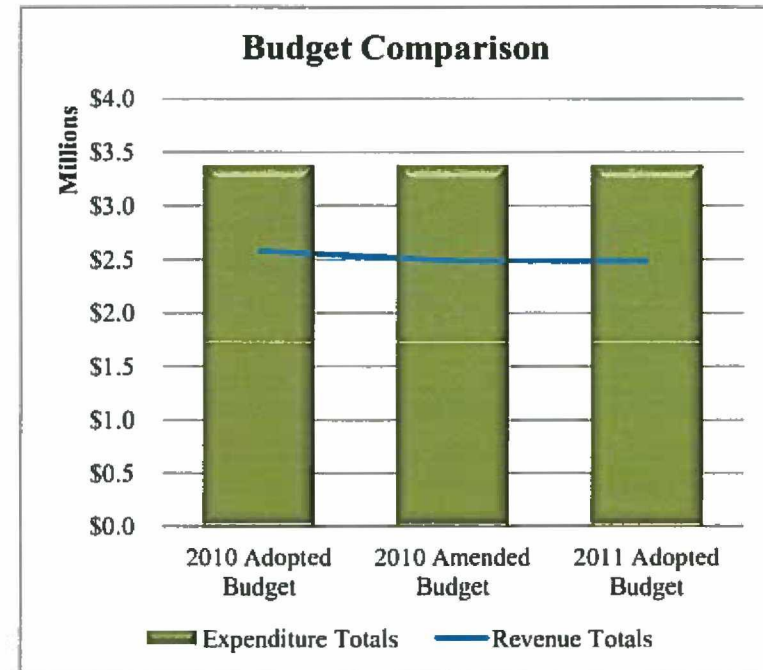




DDA Tax Increment Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 109 DDA Tax Increment Fund			
Revenue			
TX - Taxes	\$2,104,961.00	\$2,020,961.00	\$2,020,103.00
IN - Interest	\$40,000.00	\$33,518.00	\$33,518.00
TI - Transfers In	\$435,000.00	\$435,000.00	\$435,000.00
Revenue Totals	\$2,579,961.00	\$2,489,479.00	\$2,488,621.00
Expenditures			
OP - Operating	\$36,402.00	\$36,402.00	\$36,402.00
TO - Transfers Out	\$3,334,750.00	\$3,334,750.00	\$3,333,018.00
Expenditure Totals	\$3,371,152.00	\$3,371,152.00	\$3,369,420.00
Fund Total: DDA Tax Increment	(\$791,191.00)	(\$881,673.00)	(\$880,799.00)

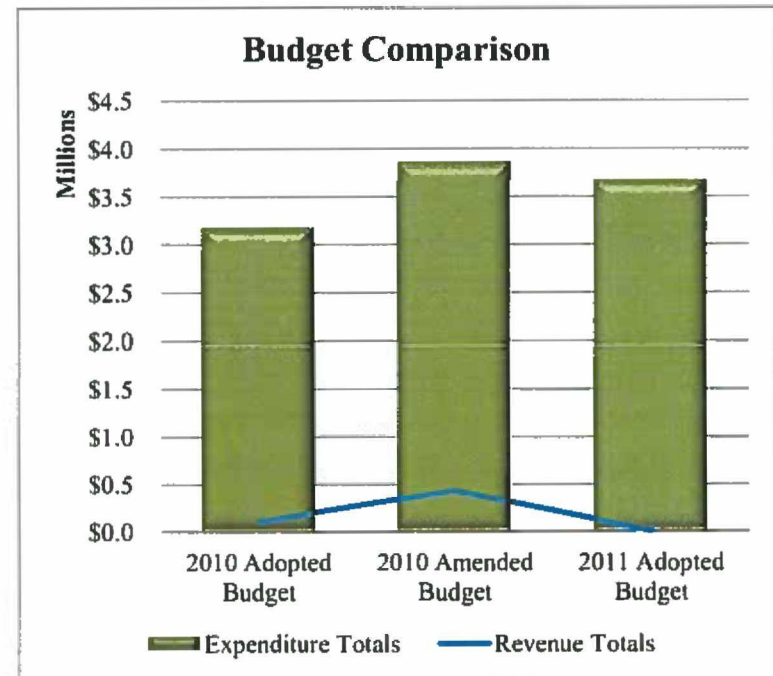




DDA TIF Capital Improvement Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 203 DDA TIF Capital Improv Fund			
Revenue			
IG - Intergovernmental	\$0.00	\$0.00	\$0.00
CS - Charges for Service	\$0.00	\$0.00	\$0.00
IN - Interest	\$100,000.00	\$35,429.00	\$0.00
OT - Other	\$0.00	\$0.00	\$0.00
CP - Capital Proceeds	\$0.00	\$0.00	\$0.00
TI - Transfers In	\$0.00	\$395,000.00	\$0.00
Revenue Totals	\$100,000.00	\$430,429.00	\$0.00
Expenditures			
LB - Labor and Benefits	\$73,451.00	\$73,451.00	\$87,896.00
OP - Operating	\$550,000.00	\$392,300.00	\$330,000.00
CAP - Capital Outlay	\$2,532,640.00	\$3,384,249.00	\$3,240,000.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$3,156,091.00	\$3,850,000.00	\$3,657,896.00
Fund Total: DDA TIF Capital Improv	(3,056,091.00)	(3,419,571.00)	(3,657,896.00)





DDA Reserve Debt Service Fund

Report by: Account Classification

	2010 Adopted Budget	2010 Amended Budget	2011 Adopted Budget
Fund: 611 DDA Reserve Debt Service Fund			
Revenue			
TI - Transfers In	\$3,294,750.00	\$3,294,750.00	\$3,299,500.00
Revenue Totals	\$3,294,750.00	\$3,294,750.00	\$3,299,500.00
Expenditures			
OP - Operating	\$0.00	\$0.00	\$200.00
DS - Debt Service	\$3,294,750.00	\$3,294,750.00	\$3,299,300.00
Expenditure Totals	\$3,294,750.00	\$3,294,750.00	\$3,299,500.00
Fund Total: DDA Reserve Debt Service Fund	\$0.00	\$0.00	\$0.00

