

**GRAND JUNCTION CITY COUNCIL
MONDAY, OCTOBER 3, 2016**

**PRE-MEETING (DINNER) 5:00 P.M. ADMINISTRATION CONFERENCE ROOM
WORKSHOP, 5:30 P.M.
CITY HALL AUDITORIUM
250 N. 5TH STREET**

To become the most livable community west of the Rockies by 2025

1. Budget Overview and Departmental Presentations [Supplemental Documents](#)
2. Next Workshop Topics
3. Other Business

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October 3, 2016

To the Honorable Mayor and Members of Council:

One of the primary duties of the City Manager is to prepare and present a balanced annual budget. It is my privilege and pleasure to present City Council with the City Manager's Recommended Budget for 2017 in the amount of \$142 million, a \$5.4 million, or 3.7% decrease from the Adopted 2016 Budget totaling \$147.4 million.

The budget represents the allocation of resources to achieve the goals identified in the adopted plans, historical operations and initiatives, and direction provided by the Mayor and Members of City Council prior to the budget development.

During the 2016 budget development City Council provided direction to focus on the following three areas:

- Public Safety
- Infrastructure
- Economic Development

These three priorities have carried over into the development of the 2017 budget. Additionally, when developing a municipal budget, fiscal responsibility is a foundation of the document and all that the City does.

Fiscal Responsibility

Fiscal responsibility is paramount to the operations at the City of Grand Junction. Given the current economic environment, the recommended budget is fiscally conservative and will prepare the organization to be nimble in the coming years.

Revenue Projections

Critical to our success in this area is the preparation of realistic assumptions that help guide our revenue projections. In 2016 we have seen uncertainty and volatility in Grand Junction and the Valley. The residential development and residential resale market have shown signs of modest growth. As the number of approved residential lots diminish there will be increased pressure on demand. The modest growth in the residential market appears to be coming from a mix of buyers and does have some outside influence.

We continue to see a shortage of Single Family Residential (SFR) lots in the City. City data shows that the development of new single family residential lots has trended up for the past several years. By the end of 2016 we expect to see a total of 309 lots approved and added to the inventory of available lots, up from 221 lots in 2015. We see projects progressing through the development process and estimate approximately the same number in 2017 which is slightly higher than 300.

In 2016 the City has approved seven new commercial projects and one multi-family project. Included in this list is a 20,000 square foot commercial building on 24 Road near G Road. Also included is a 96-unit market rate apartment complex near 24 ½ and F ¼ Roads. Construction of these projects is expected to begin late this year and should be completed in 2017.

Sales and use tax revenues are the major source of revenues for general government operations and general government capital. The majority of that revenue is derived from the City's 2.75% sales tax. During 2016, City monthly sales tax revenue has ranged from 2.2% above to 7.5% below last year. For 2016 we are projecting to be at \$41.9 million which is .4% below 2015 and at a dollar value between 2006 and 2007 revenue levels (2006 was \$39.9 million and 2007 was \$44.6 million). We know that the number of energy industry employees living in Mesa County has dropped by 50% which is over 2,000 employees. This job and wage loss in the community directly impacts consumer spending and sales tax collections. Use tax revenues are significantly impacted by activity in the energy industry and have ranged from a high of \$4.1 million in 2008 to a low of \$1.3 million which is where we project ending 2016. For 2017 we have conservatively projected no increase in sales or use tax revenues, and are flat on all other general government revenues.

Lodging revenues are the primary source of revenue for the Visitor and Convention Bureau. Contrary to sales tax revenues in 2016, lodging tax has shown consistent growth over 2015. Grand Junction has experienced a 2% increase in average daily rate and a 10% increase in occupancy year to date; and that trend is expected to continue into 2017. Based on this and on state and national indicators, we have budgeted a 5% increase in lodging tax revenues in 2017.

Fee and Rate Changes

We are planning a comprehensive review of all General Fund fees "off-budget" season in order to evaluate the appropriate cost recovery for programs as well as the reasonableness of fees given current industry and market conditions. Also in 2017, we will be reviewing management of the parking system which will include rates and fees evaluation as well. The general fund overhead allocation was increased from 5% to 7.5% in 2017 based on a review of best practices for allocating cost of general government administrative functions to enterprise operations.

For enterprise funds we are recommending rate and fee changes in Two Rivers Convention Center and the Avalon Theatre, Golf, Solid Waste, Water, and Wastewater. Two Rivers and the Avalon Theatre include an increase to space rentals as well as an increase to service club luncheons. Golf changes include increases in green fees and a new unlimited play pass at the Lincoln Park course.

Utility rate changes are recommended in accordance with the financial plan and rate studies prepared and approved last year. The modest increase in Solid Waste will cover the increase in the cost of doing business, and both the Water and Sewer funds have increases that will re-establish fund balances and accelerate pipe replacement among other capital projects. The Water Division is funding two major capital projects with the Purdy Mesa dam repair and filter

replacement at the water treatment plant. These projects will provide a more consistent delivery of water and improved drinking water quality. The Sewer Utility (Persigo) will be completing the sewer outfall at the sewer treatment plant in 2017. The completed outfall will allow for expansion of the system for many years to come and will reduce the need for costly plant upgrades. In addition to the outfall and line replacement, the budget includes plans to consider the extension of sewer north of the interstate to increase the sewer service area. The water and sewer utilities will continue to provide the highest quality services in water delivery and water treatment at the lowest rates in the valley.

Staffing and Compensation

There are no compensation increases planned for 2017. This is the second year for no compensation increases and this is not a good pattern. The City's peer communities are not experiencing the same decline in revenues. Therefore, the labor market is experiencing increases which could have a negative impact on the City's retention of quality employees. The City is in the service business and the employees are the ones delivering the services. Therefore, the attraction and retention of quality employees is critical to our success.

We issued a request for bids for our medical insurance for employees and received favorable bids. We were able to stay with our current provider and have budgeted flat health insurance expense in 2017 although savings may be experienced dependent on plan use. Premiums for employees will remain flat or potentially decrease if they select a new plan option. Given that we are losing our competitiveness in the market for compensation, it is important to remain competitive in other benefit offerings.

Beginning in June 2016, in response to declining revenues, all vacancies created through natural attrition were extensively reviewed prior to re-filling. As a result, seven positions were vacated through natural attrition and eliminated in the 2017 Recommended Budget:

Position/Title	FTE	Department	Fund	2017 Salary and Benefits
Buyer	1	Administration	100	\$ 82,752
Information Technology Specialist	1	Administration	401	83,272
Senior Administrative Assistant	1	Fire	100	68,725
Streets Equipment Operator	1	Public Works and Utilities	100	60,635
Engineering Program Supervisor	1	Public Works and Utilities	(a)	129,858
Conference and Events Coordinator	1	Visitor and Convention Services	102	69,256
Cook	1	Visitor and Convention Services	303	38,823
	7			<u>\$ 533,321</u>

(a) Split between Utilities Fund and General Fund

The City will see an overall labor reduction in 2017. Operational modifications were not enough to match expenses with revenues. Therefore, labor reductions will need to occur. The City first embarked on a variety of voluntary programs. Any further deficit will be closed with other labor cost reduction methods including involuntary reductions. Total labor reduction of \$1 million is anticipated in the recommended 2017 Budget.

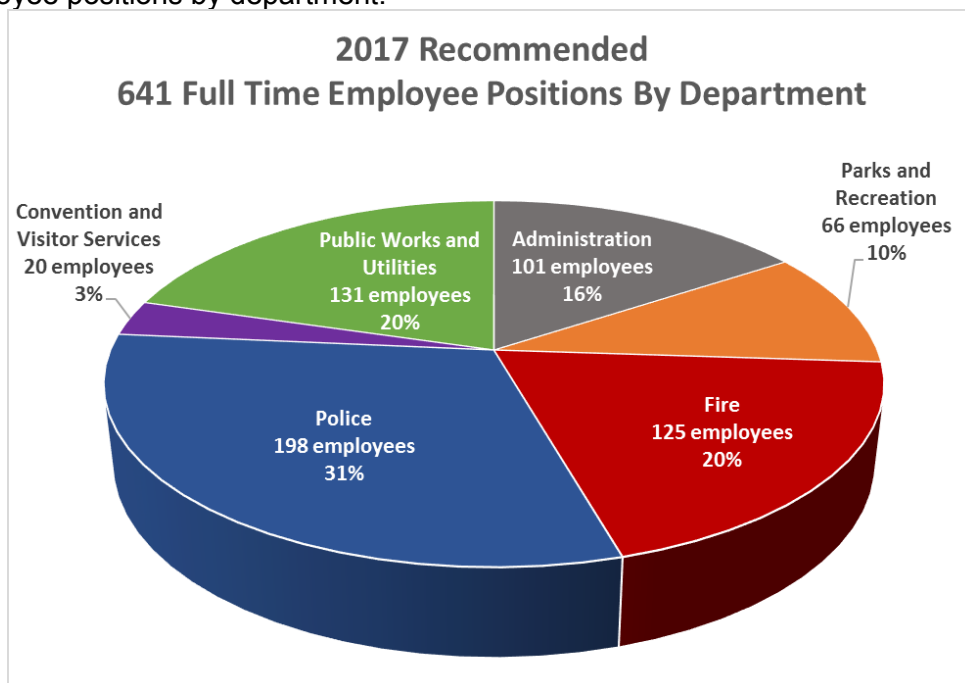
There are a few public safety areas that needed to see staffing increases. The communications center has been understaffed for some time. Three new dispatchers are planned for the new fiscal year. Also, three new Emergency Medical Technicians (EMT's) were added in the Fire

Department. This is mostly cost neutral because of reductions in overtime. In 24/7 operations there is a direct connection with staffing levels and overtime. Through staff analysis, we believe we can add staff and reduce overtime. This has at least three benefits, 1) the City pays straight time versus 1½ time, and 2) this reduces employee fatigue and burnout, and 3) provides a larger pool of available employees to work. A civilian position in the police department was vacated and this was turned into a sworn position. Additionally, one more sworn position will be added in 2017 with the result being a total increase of two sworn positions in the police department.

One of the biggest challenges for the organization is that services and program expectations are outpacing our ability to increase staffing levels. Our staff has been “doing more with less” for several years now, and this is not sustainable in the long term. In the short term, staff is committed to providing the highest level of service with the current staffing levels. We are seeing increases in a variety of workload indicators. We have the ability to provide the current level of services and programs to the community with the resources we have; however, community expectations do not remain stagnant. This is where the challenge for management is created.

The City of Grand Junction provides services and programs that are required by the Charter, the law and expected by community members. The delivery of high-quality services and programs are a direct result of strong leadership and the City’s expert staff members. During the recession, the City reduced staff considerably. In 2009, the adopted budget included 713 full-time employee positions.

The 2017 Recommended Budget includes a total of 641 authorized full-time employee positions (with 433 positions in the General Fund). In addition to full-time employee positions, the City employs over 500 seasonal and part-time employees in Parks and Recreation, Public Works, and Two Rivers Convention Center in particular. The hours worked by those employees equates to another 96 full-time equivalent positions. Following is a chart depicting the 641 full time employee positions by department.



Public Safety

Police Department and Communications Center

The mission of the Police Department is to enforce the law, safeguard the community, and enhance its quality of life through the prevention, investigation, and reduction of crime and disorder. The Operations Division is the most visible arm of the Department, providing uniformed patrol services throughout the community. It includes a specialized Community Resources Unit that provides School Resource Officers, Code Enforcement, and Homeless Outreach officers. Other services within the Operations Division include a Street Crimes Unit, a civilian Parks Patrol unit, civilian Police Service Technicians, and a team of officers provided to Colorado Mesa University on a contract basis.

The Services Division provides support services such as Records, Property/Evidence and Lab, Training, Internal Affairs, a Volunteer Program, and a Victim Advocate Program. Operationally, that Division also oversees the Investigation Unit, consisting of Crimes against Persons and Crimes against Property detectives, as well as a multi-jurisdictional Drug Task Force in collaboration with the DEA and the Mesa County Sheriff's Office. The Services Division also oversees the Grand Junction Regional Communication Center, which provides emergency call-taking and dispatching services to 23 law enforcement, fire, and other emergency services agencies throughout Mesa County.

With the staffing changes discussed in the previous section, the overall strength of the Police Department was increased to 111 sworn personnel. In late 2016, a previously vacant full time Volunteer Coordinator position was filled in order to rebuild a volunteer program that had languished in recent years. In the 2017 Recommended Budget, with the approval of the Grand Junction Regional Communication Center Board, there will be an increase of three dispatchers in order to meet steadily increasing call loads and demand for emergency services.

The effectiveness of the Colorado Mesa University Team is being further enhanced through the development of a unique hybrid program in which the University has hired two POST-certified police officers who are trained and largely supervised by Police Department personnel. The Police Department continues to oversee one Code Enforcement officer, and a Police Service Technician who concentrates on parking enforcement; functions that were transferred to the department several years ago. Animal Control services are provided by Mesa County on a contract basis.

Fire Department

As the largest fire agency on the western slope, the Fire Department continues to serve the community providing fire and emergency medical response, ambulance transport, fire prevention and code enforcement, emergency management and planning, and community outreach and safety education. The department also provides a number of specialized teams that respond to hazardous material spills, wildland fires and technical rescues.

Operationally, the call load is taking a toll on the department and its members. After an 11% increase in 2015, 2016 is currently on track for a 6% increase. An annual crew rotation will begin in 2017 with an emphasis to combat personnel burnout. Emergency crews are now struggling with effectively performing fire safety inspections on businesses, prompting the department to look at reductions or changes to this service. Due to wear and tear on the

department ambulances, a scheduled 2018 ambulance replacement in the Fleet Fund has been moved up to 2017.

A reorganization of administrative support tasks and cross training job duties is being completed to address a position reduction and to become a more effective team. Three additional EMT positions will be added to EMS operations, which is experiencing the greatest increase in incident volume. These positions, along with plans to fill the existing operation division vacancies will bring the Department to full staffing.

The Airport/North Fire Station Feasibility Study will be completed by the end of 2016 and in 2017 the Department will be utilizing the results to plan for a future fire station in the north area of the City.

Public Infrastructure

Investment into public infrastructure is one of the fundamental functions of municipalities. City Council identified this as a high priority and we have allocated the appropriate resources to meet that priority. Below is a list of the planned improvements for 2017.

Road, Sidewalks and Utility Infrastructure

- A portion of the $\frac{3}{4}$ of cent sales tax collected by the City will fund \$3.5 million in local street preservation and maintenance. The \$3.5 million for preservation and maintenance is a \$700,000 or 25% increase from 2016 funding levels.
- A complete road reconstruction will take place on 1st street between North Avenue and Ouray Avenue. This \$2.9 million project (\$3.1 million in total including 2016 expenditures), primarily funded by transportation capacity development fees, will also include curb gutter and sidewalk enhancements.
- A bridge replacement will be constructed over Lewis Wash at F.5 and 30.8 roads. The total cost of this project is \$694,000 – 80% of which is funded by a federal grant.
- \$75,000 will be dedicated to the replacement and repair of sidewalks and trails.
- Storm drainage issues on the west end of North Avenue will be mitigated with a \$150,000 upgrade to the piping system from 1st Street to 2nd Street.
- Over \$1.1 million of water line replacements are planned for 2017 along with \$1.0 million of improvements to the water treatment plant.
- \$7.1 million of improvements to the plant and collection systems of the Joint Sewer operation are planned for 2017. Of this total, \$2.7 million is budgeted for sewer line replacements.
- Due to the deterioration of the road salt storage shed, a new shed is planned for 2017 at a cost of \$85,000. A \$50,000 grant is planned to cover over half of the cost of the shed.

Public Safety Infrastructure

- A mobile fire pump testing and training unit is planned to ensure fire apparatus are performing at levels in conformance with National Fire Protection Association standards.
- \$100,000 of seized fund revenue is planned to be acquired to purchase a bomb portable X-ray machine.
- Over \$1.1 million of improvements are planned for the 911 communication center. These improvements include radio tower and telephone upgrades, as well as next generation systems associated with accepting text messaging.

- \$675,000 will be budgeted to replace emergency service vehicles in both the Police and Fire departments.

Community Facilities and Amenities

- The Las Colonias Amphitheater is scheduled to be completed at a cost of \$3.6 million, of which \$2.1 million is budgeted for 2017. When finished, this multi-functional venue funded by grants, donations and dedicated funding sources, will accommodate crowds varying in size from 500-5,000 people.
- The synthetic sports turf at Stocker Stadium, originally installed in 2007, is planned to be replaced in 2017 at a cost of approximately \$600,000. When complete, the new turf will provide a much safer and cooler playing surface for the multiple uses that this field accommodates. \$200,000 of this cost is planned to be covered by a DOLA grant, \$333,333 of the cost being shared by PIAB, School District 51 and CMU, and the remaining \$66,667 covered by City CIP funds.
- \$30,000 in improvements to the tennis courts at Canyon View Park and the pickle ball courts at Pine Ridge Park are planned for 2017.
- The pool cover at Lincoln Park Moyer Pool will be replaced at an estimated cost of \$50,000. The current pool cover, which has an estimated life of 10 years, was originally purchased in 2000.
- \$250,000 is planned for facility condition improvements aimed at correcting building deficiencies and extending the service life of these City-owned assets.

Economic Development

Economic development is the effort towards investing in our business sector, which will help create a vibrant community. The North Star report was created in 2015 and helped to establish how the various local agencies working in this field would coordinate and work together. The report encouraged the City to fund the agencies. Even given the City's struggling revenues the budget proposes investing at a level which is consistent with 2016, which is an increase from 2015 levels.

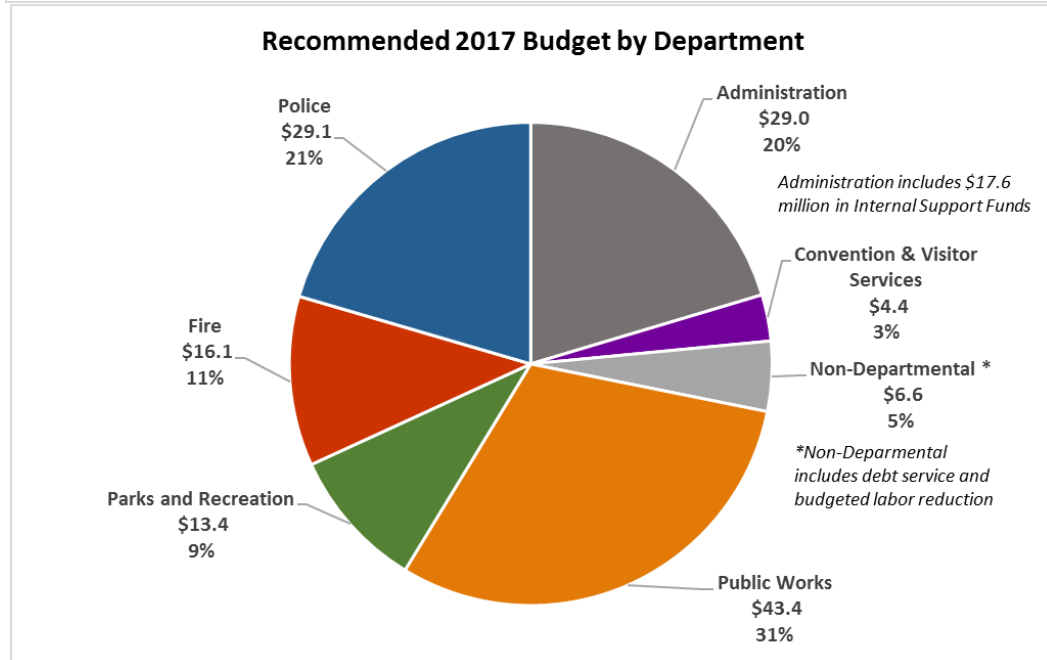
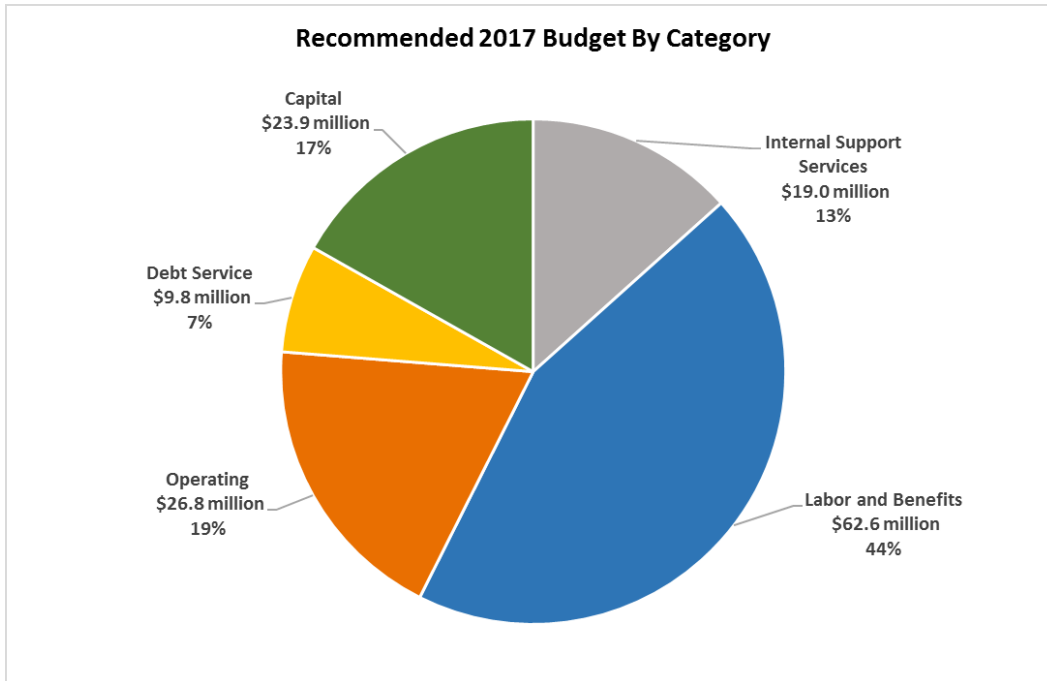
The budget includes \$500,000 for Colorado Mesa University campus expansion. This completes a 10-year commitment from the City. An additional \$500,000 is budgeted to Colorado Mesa University for the debt service on a classroom building.

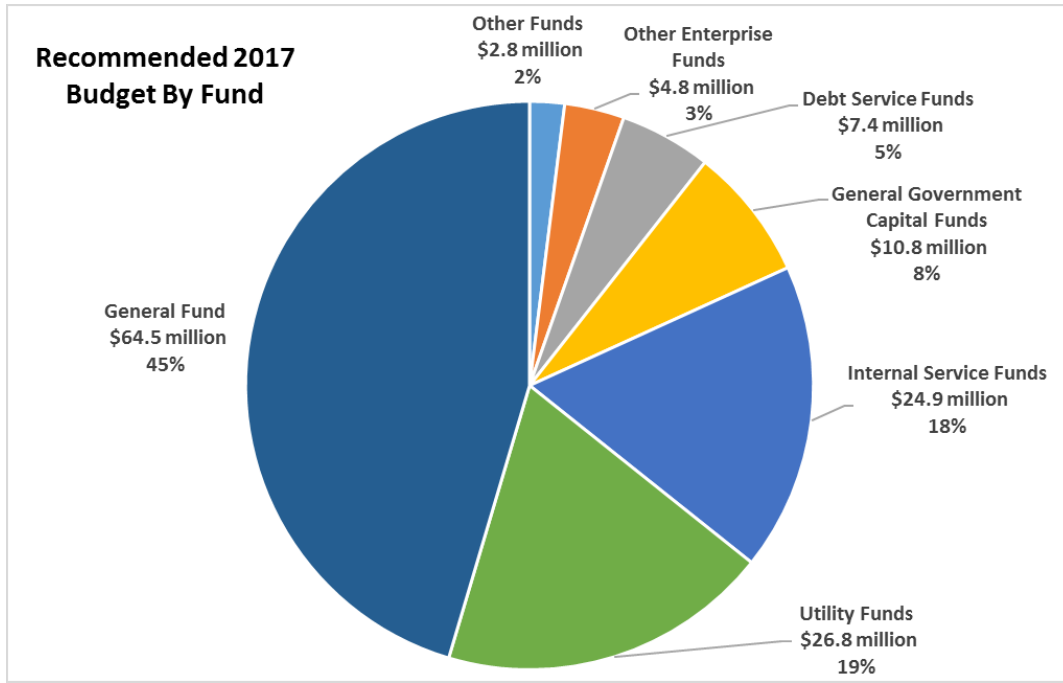
There are other economic development initiatives that have been underway and will continue to see investment in 2017. The City's broadband initiative is making progress and \$50,000 has been allocated for further work. The City initiated discussions and consulted to evaluate the implementation of a Foreign-Trade Zone in 2016. Additional resources are required to see this project through and \$100,000 has been allocated. The North Star report also spoke about the need for marketing and branding for Grand Junction that could be used in economic development recruitment efforts. The brand development will be completed soon and \$30,000 has been allocated to assist with the implementation.

In total the 2017 Recommended Economic Development budget is \$2.76 million and includes continuation of funding in several partnerships including the Business Incubator, Grand Junction Economic Partnership, Grand Valley Transit, Mesa Land Trust, and Western Slope Center for Children.

Financial Overview

The following section offers an overview of the General Fund for 2017 while the charts display the 2017 Recommended Budget of \$142 million by category, department, and fund.





General Fund Highlights

The recommended General Fund budget totals \$64.5 million and is a 2.7% decrease, or \$1.8 million, less than the current year revised budget of \$66.3 million. The General Fund is balanced with sources exceeding uses resulting in a surplus of \$81,630 and a projected ending fund balance of \$18,759,575.

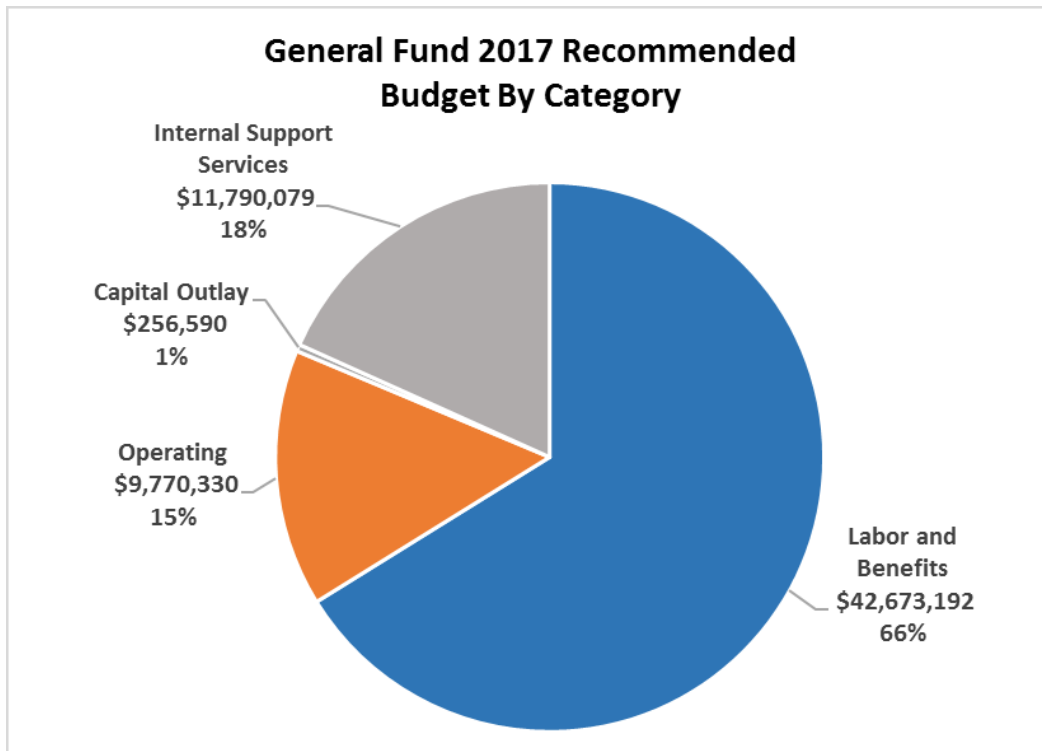
The following are key revenue provisions included in the recommended General Fund budget:

- Although there are few revenue categories that are an increase over 2016, the total General Fund Revenue overall is flat compared to the current year revised budget.
- The City's sales and use tax is projected flat with revised 2016.
- Property tax is budgeted flat based on preliminary certifications from the County.
- No increases in charges for services.
- With the exception of Highway users tax which is budgeted at a 4% increase based on Colorado Municipal League projections and some recovery in federal mineral and severance tax, all other shared tax revenues are expected to be flat.

The following are key expenditure provisions included in the recommended General Fund budget:

- No wage or compensation increase.
- Position and labor reductions.
- Health insurance premiums are budgeted flat although savings may be experienced as employees migrate to a new plan option.
- Departments cut another \$850,000 or 3.8% out of operating budgets compared to revised 2016.

The chart shows the 2017 Recommended Budget of \$64.5 million by category. As seen, because we are a service organization, the majority of the General Fund budget is allocated to labor. Second is the costs associated with providing support to those departments serving the community comprised primarily of dispatch services information technology and fleet.



Finally, 59% of the total 2017 Recommended General Fund budget is for public safety services, followed by 13% each for public works and parks and recreation, with 15% for internal support services completing the budget.

Acknowledgments

This budget document reflects the efforts of many long hours contributed by staff from all City departments and input generated by employees and City Council. Special recognition goes to the City's budget team for their extraordinary collaboration in preparing this recommended budget. The budget team consisted of the Financial Operations Director Jodi Romero, Deputy City Manager Tim Moore, Internal Services Manager Jay Valentine, Accounting Analyst II Aeron White and Revenue Supervisor Tatiana Gilbertson.

Respectfully submitted,

Greg Caton
City Manager

City Manager's Recommended Budget 2017

City Council Workshop October 3rd, 2016



Agenda

- ▶ Timeline
- ▶ Themes
- ▶ Financial Overview
- ▶ Public Safety
- ▶ Infrastructure

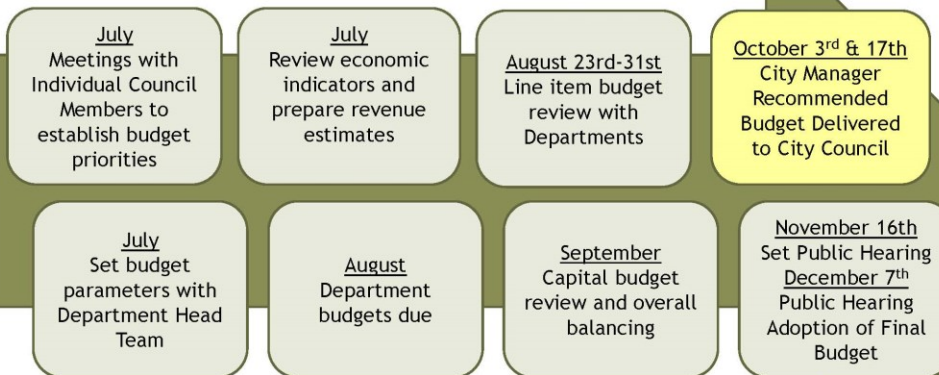


Agenda (continued)

- ▶ Economic Development
- ▶ Parks & Recreation
- ▶ Visitor and Convention Services
- ▶ Capital



2017 Budget Timeline



Budget Themes

- ▶ Fiscal Responsibility
- ▶ Public Safety
- ▶ Infrastructure
- ▶ Economic Development



2017 City Manager's Recommended Budget

- ▶ Recommended Budget total = \$142,045,965
- ▶ \$5.4 million (3.7%) decrease from Adopted 2016
- ▶ Decrease due to:
 - ▶ Decrease in Labor
 - ▶ Decrease in Internal Support Services including Capital Replacement
 - ▶ Decrease in Operating
- ▶ General Fund surplus (sources over uses) of \$81,630. Projected ending fund balance \$18,759,575.



Fiscal Responsibility

- ▶ Prioritize budget according to Council Priorities
 - ▶ Public Safety, Infrastructure, Economic Development
- ▶ Revenue projections based on economic indicators
 - ▶ + 300 residential lots added in 2017
 - ▶ + Increase in travel to Grand Junction
 - ▶ - Job and wage loss in energy industry
- ▶ Utility rate changes according to financial plan and rate studies
- ▶ Bid medical insurance in competitive market
 - ▶ Stay with current provider
 - ▶ Premiums will stay flat or potentially decrease with a new plan option

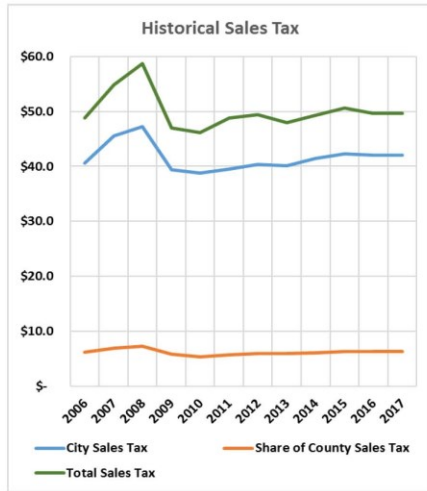


Fiscal Responsibility

- ▶ Reduce labor budget with minimal impact to essential services
 - ▶ Labor reduction program
 - ▶ Voluntary began in September 26th
 - ▶ Additional labor reduction of \$1 million in General Fund for 2017
- ▶ Review cost allocation of general government administrative functions which resulted in an increase from 5% to 7.5% of revenue
- ▶ Review of internal support functions for required level of service
- ▶ Line Item review and reduction of Department Operating Budgets
 - ▶ Budget City Manager contingency for unexpected expenses in 2017



Sales and Use Taxes Historical Information

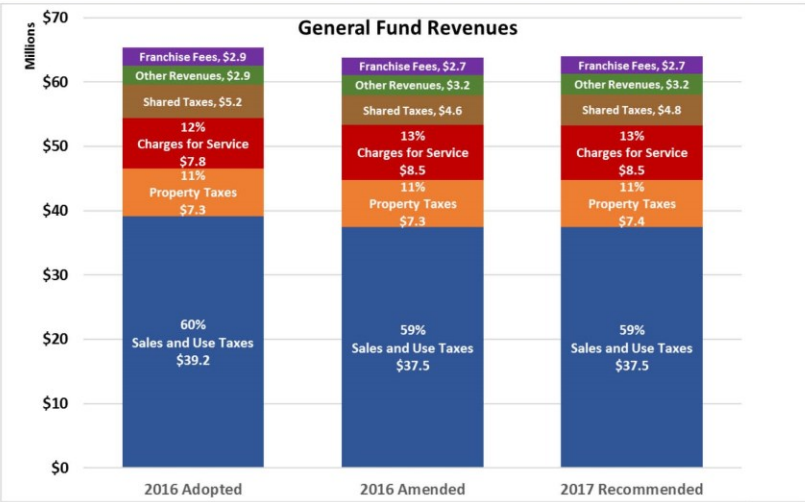


General Fund Revenues-Major Categories

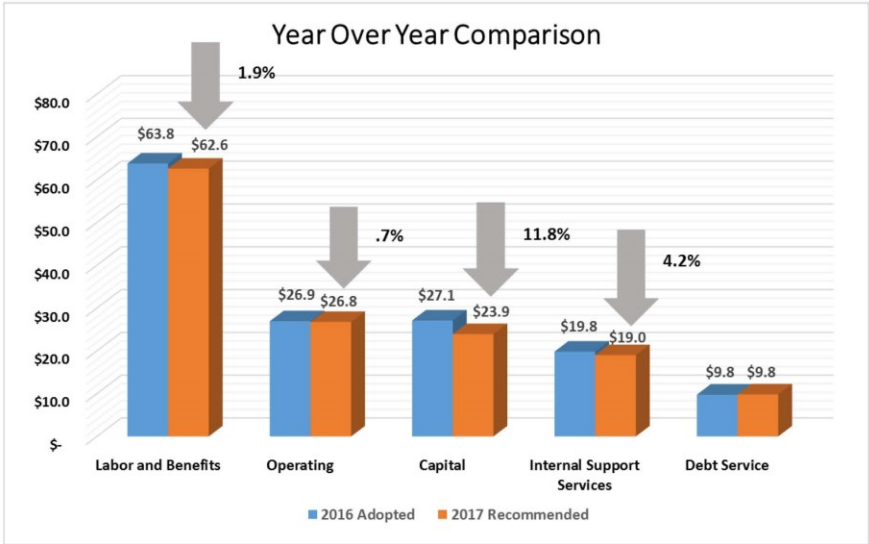
- ▶ General Fund supports the major general government operations of the City including Police, Fire, Parks, and Public Works
- ▶ Sales and use taxes are major source of revenue for the General Fund In 2017 we have conservatively budgeted flat to how we expect 2016 to end which is less than 2015
- ▶ Property taxes make up 11% of the General Fund revenues and are budgeted nearly flat in 2017 based on preliminary certifications from the County
- ▶ No change in charges for service
- ▶ Shared Taxes (HUTF, County Road and Bridge, Severance, FML, etc.)
 - ▶ Highway users tax is budgeted at a 4% increase based on Colorado Municipal League projections
 - ▶ Federal mineral and severance tax slight increase based on Governor's Office of State Planning and Budget
 - ▶ All others flat



Financial Overview- General Fund Revenues



Total City Manager's Recommended Budget



Grand Junction Police Department

▶ **Mission:**

...to enforce the law, safeguard the community, and enhance its quality of life through the prevention, investigation, and reduction of crime and disorder.

▶ **A key component of the City of Grand Junction's three guiding areas of emphasis:**

- ▶ *Public Safety*
- ▶ *Infrastructure*
- ▶ *Economic Development*



Grand Junction Police Department

111 Sworn Positions

- ▶ 77 Officers/Detectives
- ▶ 9 Corporals
- ▶ 16 Sergeants
- ▶ 6 Commanders
- ▶ 2 Deputy Chiefs
- ▶ 1 Chief

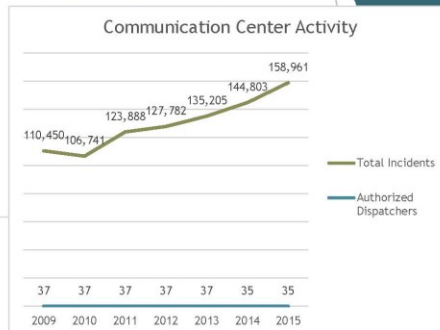
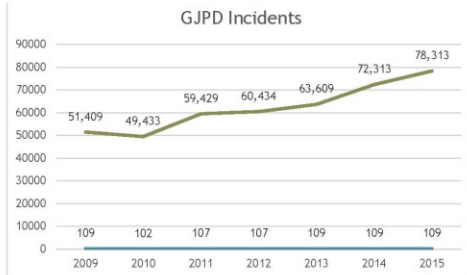


Grand Junction Police Department

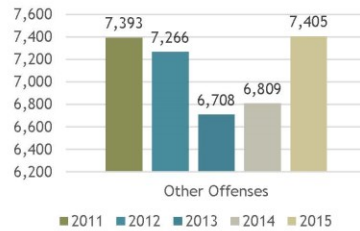
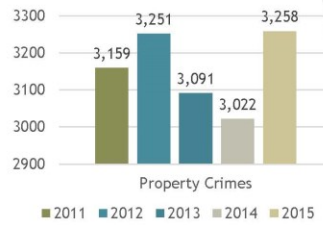
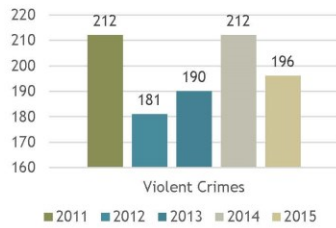
- ▶ Uniformed Patrol
- ▶ Community Resources
 - ▶ School Resource Officers
 - ▶ Code Enforcement
 - ▶ Homeless/Vagrancy issues
- ▶ Street Crimes Unit
- ▶ Parks Patrol
- ▶ CMU Team
- ▶ Police Services Technicians
- ▶ Investigations
- ▶ Communication Center
- ▶ Records
- ▶ Property/Evidence/Lab
- ▶ Training
- ▶ Internal Affairs
- ▶ Volunteer Program
- ▶ Victim Advocates
- ▶ Drug Task Force
- ▶ Bomb Squad
- ▶ SWAT
- ▶ K-9
- ▶ Academy Instruction



Police Department: Workload Indicators



Police Department: Crime Statistics

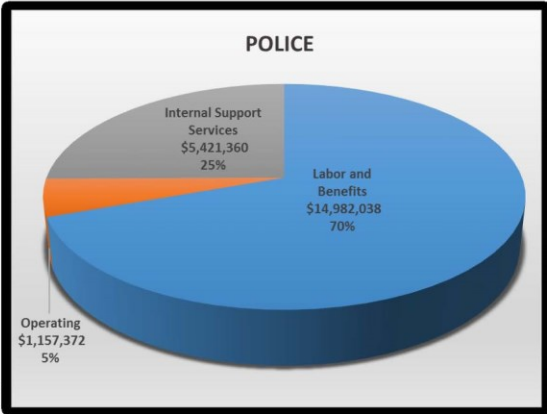
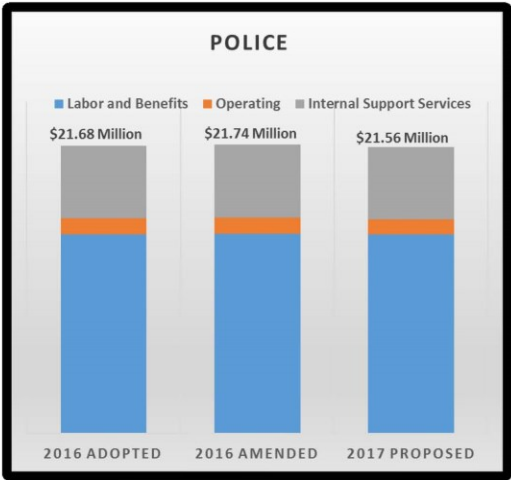


Police Department: Budget Overview

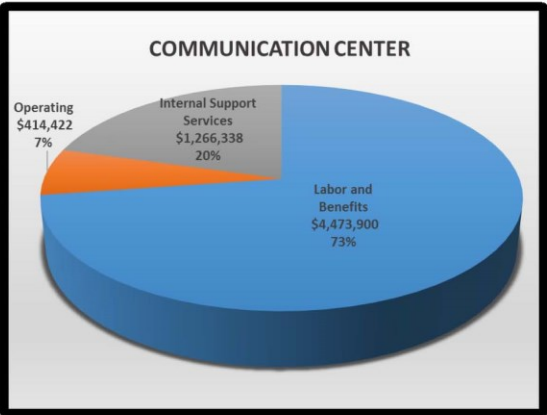
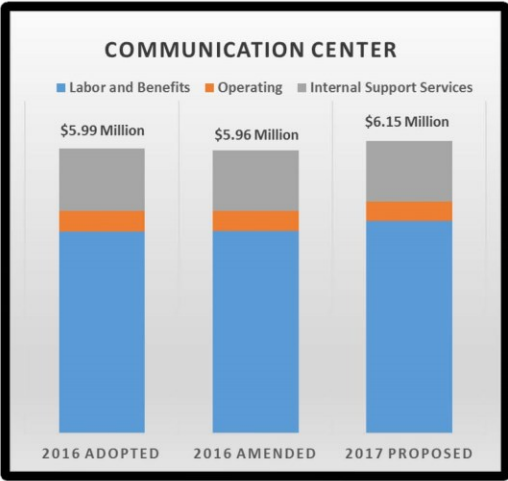
- ▶ Operating Reductions - 5%
 - ▶ Reduced multiple line items
 - ▶ 2016 one-time projects not needed in 2017
 - ▶ Holiday Time procedural change
- ▶ Increases due to External Factors
 - ▶ Animal Control contract
 - ▶ Vehicle tows
 - ▶ Sexual Assault Nurse Examiner
 - ▶ Blood testing
- ▶ Labor Changes
 - ▶ Communication Center staffing increase
 - ▶ Additional sworn positions
 - ▶ Conversion of civilian position to Detective
 - ▶ Authorization of one additional sworn position



Police Department \$21.56 million General Fund Operating Budget



Communication Center \$6.15 million Operating Budget



Police Department: 2017 Capital

- ▶ Police Department
 - ▶ Interview Room Recording system \$35,000
 - ▶ DigitalOnQ Evidence Management system \$30,690

- ▶ Communication Center (911 Funded)
 - ▶ Relocate Grand Mesa site \$300,000
 - ▶ Logging Recorder \$60,349
 - ▶ Next Generation 911 \$100,000
 - ▶ 800 MHz improvements \$70,000
 - ▶ 911 Telephone Upgrade \$300,000
 - ▶ Replace Quantars \$300,000



Police Department: Services Division Highlights

- ▶ Communication Center
 - ▶ Staffing increase, Board/Partner approved
 - ▶ Dispatcher Certification collaboration with CMU
- ▶ Investigations
 - ▶ Conversion of civilian position to Detective
 - ▶ Records providing Crime Analysis services
 - ▶ Caseload increases, Investigations and Drug Task Force
- ▶ Training Unit
 - ▶ Implementing new POST and Legislative requirements
 - ▶ Travel/Training reduced to required certifications
 - ▶ Sponsor local training
- ▶ Volunteer Coordinator/Victim Advocate

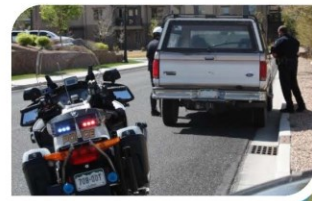


Police Department: Operations Division Highlights

► Patrol

- Staffing increased by one
- Attrition holding fairly steady
- Reactive 'Call to call' response resulting in:
 - Long hold times for Priority 3 & 4 calls
 - Greatly reduced proactive activity-Criminal, Traffic
 - Increased overtime, unfilled overtime
- Level of violence and resistance
- Vagrancy Issues/Demands/Limitations
 - Mental Health/Intoxication

► CMU 'hybrid' model



Service Modifications Under Consideration

- Theft Report response method
- Private Property Traffic Accidents
- Commercial Alarm handling
- Reassessment of Customer Services tools
 - Online Reporting/Differential Response
 - PST/Front Desk hours



Grand Junction Police Department

► **Mission:**

...to enforce the law, safeguard the community, and enhance its quality of life through the prevention, investigation, and reduction of crime and disorder.



Fire Department - Purpose and Mission

- **Purpose:** Taking care of people and property
- **Mission:** Excellence in service through - Integrity, Dedication, Efficiency, Unity

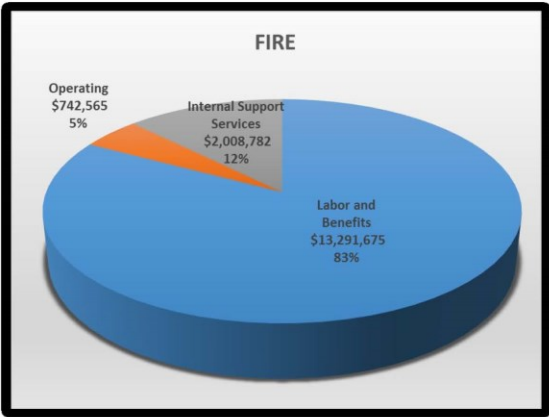
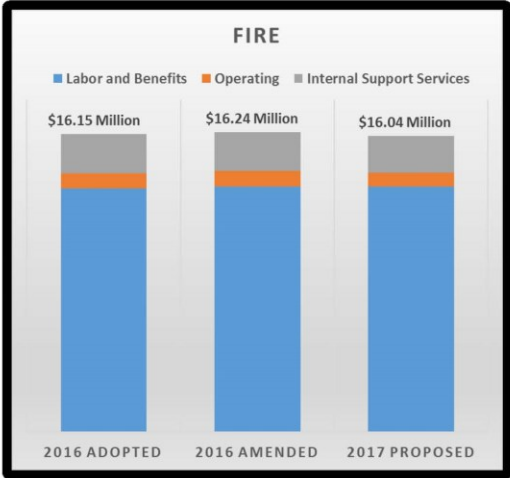


Fire Department - Administration

- ▶ Operating Reductions - 9%
 - Equipment, repairs, utilities, supplies, training
- ▶ Labor Reductions/Changes
 - 1.5 Administrative Assistant (operations/emergency management/training, permits)
 - Management Analyst - Funding used for Community Outreach Specialist
 - Realignment/distribution of administrative duties
- ▶ Airport/North Area Fire Station Feasibility Study
 - Study completion in November
 - Study review and fire station planning in 2017
- ▶ Peer Support Program
 - Taking care of our own - PTSD, depression, suicide



Fire Department \$16.04 million General Fund Operating Budget



Fire Department - Outreach/Prevention

- ▶ Community Outreach Program Revamp
 - Community risk reduction - fire, medical, safety
 - CPR is Free - compression only
- ▶ Fire Prevention Officer Replacement
 - Hazardous Materials Specialist
- ▶ Permit Fees
 - General permit fee revenue slight increase from 2016
 - Burn permit fee revenue *predicted* decrease from 2016
- ▶ Evaluation of Company Inspection Program
 - 2800 individual business inspections annually
 - Difficult to maintain quantity and quality of inspections with emergency calls
 - Program change could effect Insurance Service Office rating



Fire Department - Training

- ▶ Fire Training Location
 - Loss of the State Regional Center
 - Increased use of Colorado National Guard site
- ▶ Colorado Law Enforcement (Fire) Training Center
 - Infrastructure improvements - water, septic, storm water
 - Modular classrooms added
 - Additional funding needed to conduct any fire training
- ▶ Training and Travel Reductions
 - Essential and certification required training
 - Sponsor local training and charge costs to other agencies
 - CMU Paramedic Training Agreement

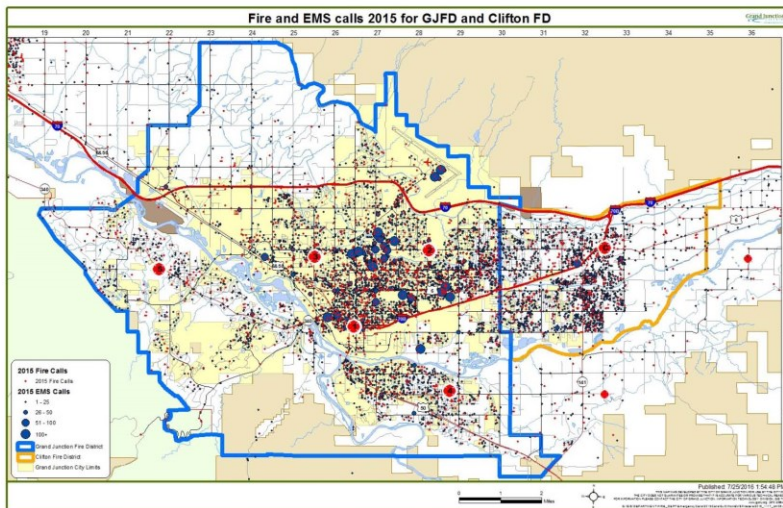


Fire Department - Operations

- ▶ **Labor and Staffing**
 - Goal - reduce overtime costs and achieve full-staffing by mid-year
 - 3 additional EMT positions vs overtime increase
 - Conversion of ambulance positions from all-hazard completed
- ▶ **Ambulance transport revenue**
 - Continues to increase with incident volume increase
 - Expense increase in medical supplies and county transport fee
- ▶ **Increases in call volume - 11% in 2015 (14,767), 6% in 2016 (10,467 August YTD)**
 - Incident volume is equal to large metro areas for certain response units
 - Concern for personnel burnout - mandatory station rotation in 2017
 - Reduced time and quality for non-emergent duties
 - Proposal for Behavior Health Team/Transports



Fire Department - Operations



Fire Department - Operations

- ▶ Vehicle and capital equipment
 - Early replacement of one ambulance
 - Mobile fire pump testing and training trailer (grant funded)



CITY OF
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Fire Department - Purpose and Mission

- ▶ **Purpose:** Taking care of people and property
- ▶ **Mission:** Excellence in service through - Integrity, Dedication, Efficiency, Unity



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COLORADO

Public Works Infrastructure

- ▶ Increased by 25% to \$3.5 million
 - ▶ Chip Seal/Crackfill
 - ▶ Overlay Program
- ▶ 1st Street Reconstruction
- ▶ Lewis Wash Bridge
- ▶ North Avenue Storm Drain



Next Workshop October 17th

- ▶ Economic Development
- ▶ Parks & Recreation
- ▶ Visitor and Convention Services
- ▶ Capital
- ▶ Modifications to Budget
- ▶ Set Public Hearing November 16th
- ▶ Public Hearing and Final Budget Adoption December 7th
 - ▶ Mill Levy Certification
 - ▶ Rates and Fees Resolution





Calendar 2017
Department Fund

Row Labels	PROJCTED BALANCE	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 Fund	Net Change in Fund Balance	ENDING FUND BALANCE	General Fund Available Funds Calculation
General Government															
100 General Fund	18,673,945	65,892,363	40,873,510	25,395,639	66,273,851	-	236,380	66,410,231	1,337,690	483,330	256,831	175,000	85,830	18,759,875	\$ 18,759,875
102 Motor & Convention Bureau Fund	118,142	2,522,047	761,604	1,235,285	1,997,889	-	20,000	2,017,889	-	238,280	(42,125)	-	(42,125)	76,017	76,017
104 LIBS Fund	-	330,000	-	254,545	254,545	-	-	254,545	-	264,498	-	-	-	-	65,900,000 Less FASB Contingency Reserve
105 Parkland Expansion Fund	464,613	138,500	-	-	-	-	-	-	-	612,113	(644,613)	-	(644,613)	-	(65,000,000) Less Fireworks/Miscellaneous Reserve
110 Conservation Trust Fund	428,378	625,000	-	-	-	-	-	-	-	1,002,829	(377,829)	-	(377,829)	53,149	(5,500,000) Federal Museum Reserve
100 Sales Tax CIP Fund	243,008	1,405,000	-	480	480	-	-	1,404,520	1,440,887	63,888	(1,404,520)	-	-	14,711	(1,000,000) City Police Reserve
200 Storm Drainage Fund	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	\$ 253,718 Projected Funds Available
207 Transportation Capacity Fund	2,025,088	5,202,000	-	-	-	-	-	5,202,000	-	-	(3,176,912)	-	(3,176,912)	75,086	
410 General Debt Service Fund	180	698,727	-	3,810	3,810	6,880,880	-	6,880,880	-	6,388,168	-	-	(1,655,009)	180	
414 66 Public Finance Corp Fund	91	300,000	-	1,350	1,350	328,600	-	330,350	230,150	-	(9)	-	(9)	906	Contingency Detail
415 Riverside Playfield Retirement	12,294,606	80,000	-	-	-	-	-	-	-	1,761,078	-	-	1,761,078	13,366,684	170,000 City Manager
700 Park Imp Advisory Board Fund	223,320	30,000	-	75,000	75,000	-	-	75,000	-	63,018	-	-	(11,982)	208,338	
704 Cemetery Prepared Care Fund	2,962,223	53,000	-	-	-	-	-	-	-	20,000	-	-	20,000	4,412,223	
706 Emp Reserve Health Benefit Fund	953,024	433,000	490,000	-	490,000	-	-	490,000	-	(26,047)	-	-	(26,047)	905,277	
Subtotal	29,772,897	99,476,927	49,628,884	28,117,469	67,053,861	7,201,020	12,088,660	65,462,881	16,562,788	10,785,472	(1,916,519)	120,000	(1,822,519)	30,885,359	
Enterprise Operations															
300 Water Fund	4,135,033	7,331,400	2,688,311	2,803,088	4,969,881	462,284	2,990,000	2,931,000	-	-	(633,655)	-	(633,655)	6,514,880	
303 Solid Waste Removal Fund	1,770,084	1,845,897	1,131,048	2,033,013	3,455,961	80,541	-	3,736,502	-	-	(1,065,205)	-	(1,065,205)	1,278,384	
309 Two Rivers Convention Ctrr Fund	-	1,612,880	1,454,711	890,747	2,405,458	-	-	2,405,458	492,166	-	(1,913,292)	-	(1,913,292)	-	
300 Golf Course Fund	67,880	1,282,480	898,070	898,268	1,477,278	134,170	-	1,611,448	-	125,000	-	-	125,000	1,356,432	
308 Parking Authority Fund	102,238	498,000	154,440	134,537	279,000	241,787	-	520,787	-	-	(28,549)	-	(28,549)	178,677	
309 Ridgely Irrigation Fund	125,000	276,250	86,000	142,011	248,011	-	-	248,011	-	78,000	-	-	78,000	128,750	
310 Ambulance Transport Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
300 Sewer System Fund	15,233,084	15,426,700	8,897,036	11,837,401	18,564,787	3,175,420	7,079,466	25,639,207	-	-	(1,406,208)	-	(1,406,208)	8,768,879	
Subtotal	18,923,969	31,416,767	19,759,666	19,603,865	28,179,262	2,613,221	10,069,466	38,248,728	1,829,856	427,000	(2,442,063)	-	(2,442,063)	13,906,665	
Special Training Districts															
413 Ridgely Debt Service Fund	75	-	-	-	-	-	-	-	-	-	-	-	-	75	
Subtotal	75	-	-	-	-	-	-	-	-	-	-	-	-	75	
Internal Services Operations															
100 Information Mgt Fund	2,953,203	2,445,600	-	-	-	-	-	-	-	1,156,508	(701,908)	-	(701,908)	1,454,345	
403 Information Technology Fund	2,222,012	6,379,838	2,146,307	4,398,896	6,535,000	-	40,000	6,575,000	-	-	34,836	-	34,836	2,286,680	
402 Fleet and Equipment Fund	688,248	4,032,250	1,214,000	2,200,864	3,414,864	-	2,790,000	2,644,864	-	34,860	(826,044)	-	(826,044)	462,282	
404 Self Insurance Fund	5,094,425	1,801,227	628,884	2,371,033	2,800,017	-	-	2,800,017	-	-	(1,578,790)	-	(1,578,790)	5,816,485	
405 Comm Center Fund	-	6,740,000	4,671,000	1,880,760	6,551,760	-	-	6,551,760	2,859,508	-	(112,189)	-	(112,189)	113,189	
406 Facilities Management Fund	360,088	2,639,250	324,543	2,116,378	2,439,238	-	250,000	2,689,238	-	-	(228,950)	-	(228,950)	125,178	
Subtotal	11,214,966	17,144,925	8,877,434	12,825,361	18,766,614	-	3,171,560	38,877,138	2,600,108	1,141,408	(2,244,342)	-	(2,244,342)	8,268,817	
Total All Funds	\$ 62,062,429	\$ 138,546,062	\$ 62,378,108	\$ 45,743,987	\$ 108,514,095	\$ 9,814,241	\$ 25,158,126	\$ 104,045,965	\$ 18,698,862	\$ 18,976,580	\$ (3,837,496)	\$ 120,000	\$ (4,012,496)	\$ 49,043,293	



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
As of 10/3/2016

Budget by Fund			
Classification-Account-Description	2016 Adopted	2016 Amended	2017
	Budget	Budget	Recommended Budget
100 General Fund			
Revenue			
Taxes			
4010.01 - Property Tax_Specific Ownership, None	\$ 1,008,920	\$ 1,008,920	\$ 990,000
4010.02 - Property Tax_Refunds, None	(180,000)	(180,000)	(175,000)
4010.None - Property Tax, None	7,521,065	7,521,065	7,531,567
4020.01 - Sales Tax_Audits, None	300,000	300,000	300,000
4020.02 - Sales Tax_Revenue Recovery Group, None	(60,000)	(60,000)	(60,000)
4020.03 - Sales Tax_City Share of County, None	6,593,298	6,257,396	6,257,396
4020.04 - Sales Tax_Refunds, None	(20,000)	(20,000)	(20,000)
4020.None - Sales Tax, None	30,757,682	30,041,052	30,041,052
4025.None - Use Tax, None	1,611,841	932,438	932,438
4050.01 - Severence Tax_Mineral Leasing, None	464,788	377,997	418,829
4050.None - Severence Tax, None	800,000	229,239	257,257
4055.01 - Franchise Tax_Public Service, None	2,190,000	2,200,000	2,200,000
4055.02 - Franchise Tax_GV Rural Power, None	280,000	260,000	260,000
4055.04 - Franchise Tax_Cable Television, None	390,000	260,000	260,000
4060.None - Cigarette Tax, None	270,000	240,000	240,000
4070.None - Beer/Liquor Occupational Tax, None	45,250	44,500	45,000
4075.None - Highway Use Tax, None	2,226,653	2,272,045	2,374,000
4076.None - Add Motor Vehicle Reg Fee, None	93,000	96,000	96,000
4077.None - Apportioned Highway Reg Fee, None	132,000	139,000	140,000
4078.None - Mesa County Road/Bridge Tax, None	209,000	209,000	209,000
Taxes Total	\$ 54,633,497	\$ 52,128,652	\$ 52,297,539
Licenses and Permits			
4100.01 - Lic/Permit Rev_Sales Tax, None	\$ 6,500	\$ 6,500	\$ 6,500
4100.02 - Lic/Permit Rev_Liquor/Beer , None	9,800	9,800	10,000
4100.03 - Lic/Permit Rev_Managers Reg , None	1,000	1,000	500
4100.04 - Lic/Permit Rev_Liq/Beer Renewal, None	15,100	15,100	15,000
4100.05 - Lic/Permit Rev_Special Events, None	3,500	3,500	3,500
4100.06 - Lic/Permit Rev_Burning/Prevent, None	35,000	35,000	11,000
4100.07 - Lic/Permit Rev_Bicycle Licence, None	50	50	50
4100.08 - Lic/Permit Rev_Curb/Gutter/Side, None	15,000	17,500	17,500
4100.None - Lic/Permit Rev, None	43,500	43,500	48,250
Licenses and Permits Total	\$ 129,450	\$ 131,950	\$ 112,300
Intergovernmental			
4200.01 - Grant/Reimb Rev_Federal, None	\$ 272,124	\$ 300,611	\$ 303,261
4200.03 - Grant/Reimb Rev_State, None	48,325	103,325	113,325
4200.04 - Grant/Reimb Rev_Other, None	179,701	179,801	174,540
4200.None - Grant/Reimb Rev, None	4,020	179,506	8,500
Intergovernmental Total	\$ 504,170	\$ 763,243	\$ 599,626
Charges for Service			
4100.09 - Lic/Permit Rev_Ownrshp Trnsfer, None	\$ 6,500	\$ 6,500	\$ 4,150
4100.10 - Lic/Permit Rev_New Liq/Beer Appl, None	8,000	8,000	6,000
4100.11 - Lic/Permit Rev_Mod Premise Fee, None	500	500	1,000
4100.12 - Lic/Permit Rev_Fence/Sign/Home, None	7,500	7,500	7,500
4100.13 - Lic/Permit Rev_Clearances, None	5,100	5,100	5,100
4300.None - Merchandise Sales, None	3,400	3,400	3,400
4305.None - Marketing Services Revenue, None	1,000	23,000	24,000
4310.01 - Weed Removal_Admin Fee, None	1,000	1,000	2,000
4310.None - Weed Removal, None	10,000	10,000	10,000



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
As of 10/3/2016

Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
4315.None - Development Fees, None	45,000	43,500	43,500
4320.None - False Alarms, None	3,000	3,000	3,000
4325.None - Rural Fire District Contract, None	1,792,392	1,792,392	1,792,392
4326.None - Wildland Fire Mitigation, None	10,000	10,000	75,000
4327.None - Hazardous Materials Mitigation, None	10,000	10,000	10,000
4328.01 - Ambulance Transports_Offset, None	(5,408,150)	(5,750,000)	(5,750,000)
4328.None - Ambulance Transports, None	8,225,000	9,100,000	9,100,000
4330.01 - Prof Svcs Rev_CMU, None	450,903	450,903	454,053
4330.02 - Prof Svcs Rev_Street Cut Repair, None	40,000	40,000	40,000
4330.03 - Prof Svcs Rev_Highway Maint, None	60,000	60,000	60,000
4330.04 - Prof Svcs Rev_Traffic Sign/Strip, None	281,630	281,630	281,630
4330.None - Prof Svcs Rev, None	358,046	336,046	278,046
4350.None - Grave Space Sale, None	71,273	71,273	71,273
4355.01 - Grave Openings_Vault, None	35,000	35,000	35,000
4355.02 - Grave Openings_Vault Setting Fee, None	13,000	13,000	13,000
4355.None - Grave Openings, None	71,271	71,271	71,271
4360.01 - Fee Revenue_Admissions, None	286,500	271,600	287,800
4360.03 - Fee Revenue_Lessons, None	124,000	119,000	124,000
4360.18 - Fee Revenue_Scholarships, None	(25,000)	(16,000)	(7,500)
4360.19 - Fee Revenue_Diversion Program, None	7,000	7,000	7,000
4360.None - Fee Revenue, None	766,605	897,725	785,150
4363.01 - Food/Bev Sales_Concessions, None	12,900	15,600	15,600
4363.03 - Food/Bev Sales_Liquor, None	57,000	78,000	79,000
4370.01 - Facility Use Fees_Baseball, None	80,000	80,000	83,500
4370.02 - Facility Use Fees_Football, None	8,800	8,800	11,800
4370.04 - Facility Use Fees_Concessions, None	45,000	45,000	45,000
4370.05 - Facility Use Fees_Softball, None	5,400	5,400	6,150
4370.06 - Facility Use Fees_Multi-Purpose, None	43,000	43,000	47,000
4370.07 - Facility Use Fees_Hospitality Room, None	30,044	30,044	35,600
4370.None - Facility Use Fees, None	120,100	120,100	126,500
4375.None - Parks Use Fees, None	91,014	91,014	96,759
4415.None - Delinquent Charges, None	25,000	25,000	27,000
4700.01 - Misc Revenue_NSF Fees, None	800	800	800
4700.None - Misc Revenue, None	59,750	89,750	61,000
Charges for Service Total	\$ 7,839,278	\$ 8,544,848	\$ 8,473,474
<u>Fines and Forfeitures</u>			
4360.14 - Fee Revenue_Traffic School, None	\$ 19,000	\$ 10,000	\$ 10,000
4410.01 - Fines_Animal Control, None	43,000	30,000	30,000
4410.02 - Fines_Muni Accident Assessment, None	38,000	45,000	45,000
4410.03 - Fines_DUI, None	21,000	10,000	10,000
4410.04 - Fines_Drug Surcharge, None	4,000	5,000	4,000
4410.05 - Fines_Substance Tests, None	6,000	3,500	5,000
4410.06 - Fines_No Insurance, None	21,000	13,000	15,000
4410.None - Fines, None	525,000	350,000	350,000
4430.None - Seized Funds, None	63,985	116,872	100,000
4435.02 - Unclaimed Funds_Bond Forfeitures, None	500	500	500
Fines and Forfeitures Total	\$ 741,485	\$ 583,872	\$ 569,500
<u>Interfund Revenue</u>			
4390.01 - Interfund Chgs_Water, None	\$ 301,696	\$ 313,459	\$ 487,457
4390.02 - Interfund Chgs_Sewer, None	381,305	381,305	386,590
4390.03 - Interfund Chgs_Solid Waste, None	182,769	182,769	281,250



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
As of 10/3/2016

Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
4390.04 - Interfund Chgs_Comm Center, None	217,032	217,032	217,032
4390.05 - Interfund Chgs_VCB, None	70,239	70,239	113,170
4390.06 - Interfund Chgs_Irrigation, None	12,160	12,160	19,161
4390.07 - Interfund Chgs_Parking, None	24,342	24,342	36,473
4390.08 - Interfund Chgs_TRCC, None	25,000	25,000	25,000
4390.11 - Interfund Chgs_LP Golf, None	27,375	25,085	39,750
4390.12 - Interfund Chgs_TR Golf, None	64,812	60,162	98,193
4390.16 - Interfund Chgs_DDA, None	16,486	16,486	24,537
Interfund Revenue Total	\$ 1,323,216	\$ 1,328,039	\$ 1,728,613
Interest			
4610.None - Interest Income, None	\$ 169,865	\$ 180,000	\$ 183,000
Interest Total	\$ 169,865	\$ 180,000	\$ 183,000
Other			
4650.None - Lease Revenue, None	\$ 6,000	\$ 6,000	\$ 6,000
4750.02 - Donations_Grant A Wish, None	4,500	-	-
4750.None - Donations, None	17,200	162,950	14,450
4760.None - Insurance Reimbursement, None	-	7,500	-
Other Total	\$ 27,700	\$ 176,450	\$ 20,450
Capital Proceeds			
4665.None - Sale of Equipment, None	\$ 5,000	\$ 8,000	\$ 8,000
Capital Proceeds Total	\$ 5,000	\$ 8,000	\$ 8,000
Total Revenue	\$ 65,373,661	\$ 63,845,054	\$ 63,992,502
Expenditures			
Labor and Benefits			
5000.None - Full Time Salaries, None	\$ 29,425,299	\$ 29,319,873	\$ 29,514,822
5010.None - Cellular Telephone, None	101,515	73,421	44,814
5100.None - Holiday Pay, None	56,079	56,079	56,046
5290.None - Seasonal Part-Time, None	1,783,643	1,658,273	1,697,288
5390.02 - Overtime_Constant Manning, None	181,777	336,683	188,177
5390.05 - Overtime_FLSA, None	91,637	91,637	90,764
5390.11 - Overtime_Training, None	116,284	116,284	-
5390.None - Overtime, None	1,205,160	1,339,220	1,248,643
5410.05 - Awards_EOY, None	3,000	3,000	3,000
5410.None - Awards, None	18,200	18,200	15,000
5420.None - Gen Retire Plan, None	779,280	775,821	779,397
5450.None - Retirement Payout, None	23,238	83,576	91,388
5480.None - PTO Buyout, None	71,000	71,000	71,000
5510.None - Social Security Cont, None	900,380	894,282	894,739
5515.None - Medicare Cont, None	469,601	471,301	469,115
5520.None - Deferred Compensation, None	-	-	5,401
5545.None - Old Hire Fire Pension, None	307,037	307,037	424,262
5550.None - Police Retirement Plan, None	878,999	876,099	893,498
5555.None - Fire Retirement Plan, None	889,047	889,047	910,352
5610.None - Worker's Compensation, None	975,892	975,892	927,101
5620.None - Dental Insurance, None	286,344	286,271	284,799
5625.None - Health Insurance, None	4,747,318	4,659,789	4,655,287
5630.15 - Life Insurance_Retired Employ, None	2,184	2,184	2,185
5630.None - Life Insurance, None	71,462	71,274	66,378
5635.None - Long Term Disability, None	126,304	128,721	104,057
5640.None - FPPA Disability, None	175,710	175,710	181,987
5645.None - Cardiac Benefits, None	17,325	17,325	17,325



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
As of 10/3/2016

Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
5820.02 - Allowances_Automobile, None	30,366	30,366	36,367
8900.None - Labor Vacancy Savings, None	(100,000)	(280,000)	(1,000,000)
Labor and Benefits Total	\$ 43,634,081	\$ 43,448,365	\$ 42,673,192
Non Personnel Operating			
6010.01 - Cost of Goods Sold_Adjustments, None	\$ 500	\$ 500	\$ 500
6010.None - Cost of Goods Sold, None	4,800	4,800	4,800
6020.None - Fuel, None	2,000	2,000	2,000
6105.01 - Operating Supply_Ammunition, None	76,525	19,525	68,000
6105.02 - Operating Supply_Business Meals, None	28,200	28,200	28,500
6105.03 - Operating Supply_Comput/Printer, None	4,600	3,600	4,100
6105.06 - Operating Supply_Evidence, None	16,000	16,000	30,000
6105.08 - Operating Supply_Janitorial, None	8,250	7,750	6,750
6105.09 - Operating Supply_Medical, None	107,100	107,100	115,500
6105.10 - Operating Supply_Minor Equip, None	14,110	12,510	7,400
6105.11 - Operating Supply_Office, None	70,535	67,010	60,160
6105.13 - Operating Supply_Small Tools, None	11,022	9,692	9,542
6105.14 - Operating Supply_Trophy/Certs, None	5,255	5,350	5,255
6105.None - Operating Supply, None	501,968	562,699	495,735
6120.None - Postage/Freight, None	61,470	59,770	54,370
6125.01 - Uniforms/Clothing_Protective Clothing, None	25,500	25,500	35,500
6125.None - Uniforms/Clothing, None	191,974	174,311	167,597
6130.01 - Materials_Aspphalt, None	84,818	75,000	75,000
6130.02 - Materials_Gravel, Sand, Soil, None	57,600	52,600	54,600
6130.03 - Materials_Nursery Stock, None	33,300	33,300	28,000
6130.04 - Materials_Paint, None	181,088	183,888	181,088
6130.05 - Materials_Road Salt, None	101,295	101,295	101,295
6130.None - Materials, None	9,500	9,500	9,500
6145.None - Chemical/Fertilizers, None	116,500	109,550	116,000
6150.None - Pipe & Supplies, None	74,750	69,250	73,400
6155.None - Food Stuffs, None	7,800	9,800	9,800
6156.None - Bar Stock, None	8,150	23,150	25,650
6160.01 - Equip Parts/Supply_Batteries, None	3,200	3,200	3,200
6160.04 - Equip Parts/Supply_Parts, None	15,350	15,350	15,350
6210.01 - Repairs/Maint_Buildings, None	2,000	2,000	2,000
6210.04 - Repairs/Maint_Equipment, None	39,000	37,000	36,000
6210.10 - Repairs/Maint_Signal Light, None	34,000	34,000	34,000
6210.12 - Repairs/Maint_Comput/Printer, None	350	350	-
6210.18 - Repairs/Maint_Pedestrian/Schools, None	-	-	4,000
6210.None - Repairs/Maint, None	138,085	220,880	135,100
6270.01 - Damage Repair_City Property, None	36,000	36,000	36,000
6270.02 - Damage Repair_Outside Property, None	2,500	2,500	2,500
6270.03 - Damage Repair_Vehicles, None	6,600	6,600	4,600
6310.01 - Printing/Publications_Calendars, None	46,000	46,000	46,000
6310.02 - Printing/Publications_Newsletter, None	6,000	4,500	1,000
6310.None - Printing/Publications, None	41,964	33,164	34,780
6400.01 - Advertising_Brochures, None	14,000	14,000	12,000
6400.04 - Advertising_Ordinance/Resolution, None	3,000	3,000	3,000
6400.None - Advertising, None	92,500	91,458	81,650
6420.None - Public Info/Education, None	5,000	1,000	1,000
6510.02 - Telephone_Cellular, None	12,228	6,825	5,500
6510.08 - Telephone_Other, None	1,800	1,800	1,700



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Budget by Fund			
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	Budget	Budget	Recommended Budget
6550.02 - Utilities_Elect-Street Lights, None	1,572,000	1,500,000	1,507,000
6550.03 - Utilities_Elect-Traffic Signals, None	31,000	26,000	28,000
6550.05 - Utilities_Sewer, None	18,805	18,805	17,720
6550.06 - Utilities_Solid Waste, None	46,210	44,710	45,430
6550.07 - Utilities_Water, None	345,770	334,770	327,900
6550.08 - Utilities_Water Fees, None	20,235	20,235	25,255
6550.10 - Utilities_Cable/Internet, None	15,820	15,820	15,820
6550.12 - Utilities_Drainage, None	-	40,772	40,800
6640.01 - Rent_Equipment, None	94,000	94,000	98,000
6640.03 - Rent_Property/Space, None	51,870	51,870	37,710
6720.None - Insurance Premiums, None	8,200	8,200	2,200
6770.None - CIRSA Deductibles, None	2,000	2,000	2,000
6825.01 - Allowance/Reimb_Mileage, None	9,090	4,350	4,350
6825.03 - Allowance/Reimb_Tuition, None	1,500	1,500	1,500
6830.01 - Professional Develop_Training, None	431,200	383,542	357,680
6830.02 - Professional Develop_Travel, None	53,175	56,519	44,820
6835.None - Dues, None	281,620	278,344	278,565
7100.02 - Legal_Litigation, None	30,000	20,000	20,000
7100.03 - Legal_Research, None	8,500	8,500	6,800
7310.02 - Charges/Fees_Credit Card, None	7,525	7,025	9,675
7310.03 - Charges/Fees_Filing, None	5,750	4,250	4,250
7310.04 - Charges/Fees_Landfill, None	48,900	48,900	45,900
7310.07 - Charges/Fees_Treasurer, None	159,000	159,000	158,000
7310.None - Charges/Fees, None	88,125	88,225	98,055
7410.01 - Contract Svcs_Animal Control, None	343,141	330,141	325,269
7410.04 - Contract Svcs_Blood Testing, None	36,800	36,800	53,900
7410.05 - Contract Svcs_Collections, None	150	150	150
7410.07 - Contract Svcs_Consultant, None	1,250	1,250	900
7410.10 - Contract Svcs_Dump Truck, None	80,000	80,000	85,000
7410.11 - Contract Svcs_Elections, None	-	-	39,460
7410.13 - Contract Svcs_Financial Audit, None	17,438	17,438	17,018
7410.20 - Contract Svcs_Physicals, None	50,000	45,000	45,000
7410.21 - Contract Svcs_Random Drug Screen, None	13,500	8,000	8,000
7410.22 - Contract Svcs_Recycling, None	1,000	1,000	1,000
7410.23 - Contract Svcs_Rolloff Tanks, None	55,000	55,000	55,000
7410.24 - Contract Svcs_Security, None	70,350	70,606	50,850
7410.26 - Contract Svcs_Television Broadcast, None	10,000	10,000	10,000
7410.27 - Contract Svcs_Traffic Control, None	49,500	54,200	49,500
7410.35 - Contract Svcs_Legal, None	6,500	15,000	15,000
7410.None - Contract Svcs, None	666,796	769,977	560,136
7430.03 - Contract Maintenance_Software, None	1,000	1,000	-
7430.05 - Contract Maintenance_Building, None	4,800	4,800	4,800
7430.13 - Contract Maintenance_Elevator, None	4,500	4,500	4,500
7430.None - Contract Maintenance, None	108,665	106,665	96,280
7500.01 - Recruitment_Backgrounds, None	15,000	15,000	15,000
7500.02 - Recruitment_Candidates, None	15,000	10,000	5,000
7500.03 - Recruitment_Dispatch, None	14,000	14,000	14,000
7500.05 - Recruitment_Fire, None	10,000	5,000	10,000
7500.06 - Recruitment_Police, None	90,000	30,000	30,000
7500.None - Recruitment, None	6,000	6,000	5,000
7505.03 - Personnel Prog_Awards Dinner, None	8,000	8,000	8,000



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Budget by Fund			
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			Recommended Budget
7505.04 - Personnel Prog_EAP, None	24,750	24,750	24,750
7505.07 - Personnel Prog_Medical Exams, None	36,000	36,000	36,000
7505.08 - Personnel Prog_NEO, None	2,000	2,000	2,000
7505.10 - Personnel Prog_Recognition Prog, None	10,000	10,000	10,000
7505.11 - Personnel Prog_Flex Spending, None	9,700	9,700	9,700
7505.13 - Personnel Prog_Wellness, None	18,500	15,500	15,500
7505.None - Personnel Prog, None	28,500	25,000	25,000
7520.None - Hazardous Waste Disposal, None	500	500	500
7530.None - Licenses/Permits, None	4,050	4,050	4,000
7585.05 - Comm Participat_Grant a Wish, None	4,500	-	-
7585.None - Comm Participat, None	29,341	21,541	15,700
7825.02 - Contributions_Business Incubator, None	53,600	53,600	53,600
7825.05 - Contributions_Downtown BID, None	13,466	13,466	13,466
7825.07 - Contributions_GJEP, None	40,000	40,000	40,000
7825.08 - Contributions_Grand Valley Trans, None	389,886	389,886	389,886
7825.12 - Contributions_Mesa Land Trust, None	20,000	20,000	20,000
7825.14 - Contributions_Colorado Mesa University, None	500,000	1,000,000	1,000,000
7825.16 - Contributions_PiAB, None	15,500	15,500	14,000
7825.17 - Contributions_Riverfront, None	17,121	17,121	17,121
7825.23 - Contributions_Western Slope Center for Children, None	35,000	35,000	37,500
7825.25 - Contributions_Pro Mountain Bike Race, None	20,000	20,000	-
7825.28 - Contributions_Facade Program, None	50,000	50,000	30,000
7825.29 - Contributions_Arts & Culture Grants, None	-	-	30,000
7825.31 - Contributions_ED Partners, None	-	227,800	227,800
7825.32 - Contributions_Development Fees, None	-	488,329	352,622
7825.None - Contributions, None	265,800	95,240	307,750
7900.01 - Operating Equip_Communications, None	19,800	19,800	22,000
7900.02 - Operating Equip_Computer Hardwar, None	18,556	15,645	2,000
7900.03 - Operating Equip_Computer Softwar, None	8,600	30,600	300
7900.04 - Operating Equip_Machinery & Tool, None	22,000	16,100	20,250
7900.05 - Operating Equip_Office, None	1,000	1,000	-
7900.None - Operating Equip, None	160,471	190,957	130,750
7910.None - Furniture/Fixtures, None	3,400	6,517	2,750
6510.09 - Telephone_Air Cards/Mobile Device, None	79,920	111,098	194,652
6510.None - Telephone, None	179,356	179,356	156,768
6550.09 - Utilities_Energy Service Contract, None	26,607	26,607	27,329
7610.None - Comm Center Charges, None	2,516,234	2,516,234	2,749,231
7620.01 - Data Process Chgs_Basic, None	2,471,400	2,471,400	2,451,508
7620.02 - Data Process Chgs_Equip Replace, None	363,379	272,536	-
7620.03 - Data Process Chgs_Direct, None	1,617,016	1,617,016	1,664,458
7640.None - Liability Insurance, None	264,782	264,782	264,782
7655.None - Interfund Line Rep, None	15,000	15,000	15,300
7680.None - Interfund Fuel, None	580,256	388,760	395,500
7685.01 - Fleet Accrual_Replacement, None	1,578,067	1,578,067	1,182,874
7685.02 - Fleet Accrual_Maintenance, None	1,280,705	1,280,705	1,154,509
7690.01 - Facility Accrual_Maintenance, None	870,330	870,330	860,725
7695.None - Interfund Utilities, None	774,405	675,029	672,443
Non Personnel Operating Total	\$ 21,752,370	\$ 22,412,663	\$ 21,560,639
Capital Outlay			
8100.03 - Capital Equip_Specialty, None	\$ 29,000	\$ 330,358	\$ 65,690
8100.04 - Capital Equip_Vehicles/Machinery, None	-	-	6,000



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
8100.None - Capital Equip, None	52,600	110,973	184,900
8230.02 - Land Improve_Park Improve, None	-	8,911	-
Capital Outlay Total	\$ 81,600	\$ 450,242	\$ 256,590
Total Expenditures	\$ 65,468,051	\$ 66,311,270	\$ 64,490,421
Transfers In			
4814.None - Transfer in CDBG Fund, None	\$ 38,000	\$ 40,000	\$ 40,000
4821.None - Transfer in Sales Tax CIP, None	1,122,000	1,122,000	1,150,000
4842.None - Transfer In Fleet Fund, None	-	-	34,900
4874.None - Transfer in Perpetual Care, None	8,808	8,808	13,000
Transfers In Total	\$ 1,168,808	\$ 1,170,808	\$ 1,237,900
Transfers Out			
9201.None - Transfers to Sales Tax CIP Fund, None	\$ -	\$ 121,422	\$ -
9303.None - Transfers to TRCC Fund, None	182,446	208,819	236,283
9611.None - Transfers to DDA Debt Svc Fund, None	374,297	303,691	247,068
Transfers Out Total	\$ 556,743	\$ 633,932	\$ 483,351
Contingency and Reserves			
8920.None - Contingency, None	\$ 374,892	\$ 60,000	\$ 175,000
8940.None - Budget Savings, None	-	99,376	-
Contingency and Reserves Total	\$ 374,892	\$ 159,376	\$ 175,000

102 Visitor & Convention Bureau Fund

Revenue			
Taxes			
4030.None - Vendor's Fee Reduction, None	\$ 689,135	\$ 673,113	\$ 673,113
4040.None - Lodging Tax, None	1,404,772	1,437,080	1,508,934
Taxes Total	\$ 2,093,907	\$ 2,110,193	\$ 2,182,047
Charges for Service			
4300.None - Merchandise Sales, None	\$ 2,000	\$ 2,000	\$ 2,500
4305.None - Marketing Services Revenue, None	9,000	7,500	7,500
Charges for Service Total	\$ 11,000	\$ 9,500	\$ 10,000
Interest			
4610.None - Interest Income, None	\$ 640	\$ -	\$ -
Interest Total	\$ 640	\$ -	\$ -
Intergovernmental			
4200.03 - Grant/Reimb Rev_State, None	\$ -	\$ 7,000	\$ -
Intergovernmental Total	\$ -	\$ 7,000	\$ -
Total Revenue	\$ 2,105,547	\$ 2,126,693	\$ 2,192,047
Expenditures			
Labor and Benefits			
5000.None - Full Time Salaries, None	\$ 595,675	\$ 579,417	\$ 548,708
5010.None - Cellular Telephone, None	3,456	3,456	2,304
5290.None - Seasonal Part-Time, None	10,616	8,107	13,755
5390.01 - Overtime_Callback, None	-	2,600	-
5390.10 - Overtime_Standby, None	-	280	-
5390.None - Overtime, None	2,880	-	2,849
5420.None - Gen Retire Plan, None	39,135	38,159	36,317
5510.None - Social Security Cont, None	38,034	36,870	35,315
5515.None - Medicare Cont, None	8,901	8,628	8,264
5610.None - Worker's Compensation, None	1,874	1,874	1,780
5620.None - Dental Insurance, None	7,330	6,968	6,365
5625.None - Health Insurance, None	113,242	106,483	98,561



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017
			Recommended Budget
5630.None - Life Insurance, None	1,416	1,361	1,290
5635.None - Long Term Disability, None	2,413	2,337	1,895
5820.02 - Allowances_Automobile, None	4,201	4,201	4,201
Labor and Benefits Total	\$ 829,173	\$ 800,741	\$ 761,604
Non Personnel Operating			
6010.None - Cost of Goods Sold, None	\$ 1,500	\$ 1,100	\$ 1,000
6105.03 - Operating Supply_Comput/Printer, None	900	900	900
6105.08 - Operating Supply_Janitorial, None	1,100	1,100	1,100
6105.10 - Operating Supply_Minor Equip, None	1,500	1,500	1,500
6105.11 - Operating Supply_Office, None	2,600	1,600	1,500
6105.None - Operating Supply, None	11,575	11,500	12,000
6120.None - Postage/Freight, None	24,000	23,400	23,500
6210.01 - Repairs/Maint_Buildings, None	4,000	10,500	4,000
6210.None - Repairs/Maint, None	2,000	2,000	2,000
6310.None - Printing/Publications, None	8,000	4,300	6,000
6400.05 - Advertising_Special Events, None	30,100	27,900	30,000
6400.06 - Advertising_Special Programs, None	132,500	78,000	123,500
6400.07 - Advertising_Visitor Guide, None	22,000	21,315	25,000
6400.None - Advertising, None	77,795	80,295	73,300
6510.02 - Telephone_Cellular, None	600	200	-
6550.05 - Utilities_Sewer, None	470	470	500
6550.06 - Utilities_Solid Waste, None	700	700	700
6550.07 - Utilities_Water, None	2,300	2,300	2,300
6550.10 - Utilities_Cable/Internet, None	540	540	700
6825.01 - Allowance/Reimb_Mileage, None	1,100	1,000	1,000
6830.01 - Professional Develop_Training, None	14,000	7,000	7,000
6830.02 - Professional Develop_Travel, None	26,150	17,200	17,000
6835.None - Dues, None	14,820	16,620	16,830
7410.07 - Contract Svcs_Consultant, None	38,000	46,000	46,000
7410.13 - Contract Svcs_Financial Audit, None	554	554	587
7410.22 - Contract Svcs_Recycling, None	840	840	840
7410.28 - Contract Svcs_Website, None	170,000	170,000	170,000
7410.None - Contract Svcs, None	385,000	385,000	385,000
7585.None - Comm Participat, None	1,000	1,000	1,000
7700.None - Special Events, None	35,000	35,000	31,000
7910.None - Furniture/Fixtures, None	-	4,185	-
6510.09 - Telephone_Air Cards/Mobile Device, None	1,170	1,170	2,172
6510.None - Telephone, None	7,610	7,610	9,621
6550.09 - Utilities_Energy Service Contract, None	1,864	1,864	1,915
7620.01 - Data Process Chgs_Basic, None	66,107	66,107	70,757
7620.02 - Data Process Chgs_Equip Replace, None	7,650	5,738	-
7620.03 - Data Process Chgs_Direct, None	20,136	20,136	21,040
7640.None - Liability Insurance, None	962	962	962
7650.01 - Interfund Chgs_General Govt, None	70,239	70,239	113,170
7680.None - Interfund Fuel, None	1,077	684	862
7685.01 - Fleet Accrual_Replacement, None	2,407	2,407	1,686
7685.02 - Fleet Accrual_Maintenance, None	1,117	1,117	752
7695.None - Interfund Utilities, None	7,990	6,851	7,591
Non Personnel Operating Total	\$ 1,198,973	\$ 1,138,904	\$ 1,216,285
Capital Outlay			
8100.04 - Capital Equip_Vehicles/Machinery, None	\$ 20,000	\$ -	\$ 20,000



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Budget by Fund				
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget	
Capital Outlay Total	\$ 20,000	\$ -	\$ 20,000	
Total Expenditures	\$ 2,048,146	\$ 1,939,645	\$ 1,997,889	
Transfers Out				
9303.None - Transfers to TRCC Fund, None	\$ 182,446	\$ 277,925	\$ 236,283	
Transfers Out Total	\$ 182,446	\$ 277,925	\$ 236,283	
Contingency and Reserves				
8940.None - Budget Savings, None	\$ -	\$ 1,139	\$ -	
Contingency and Reserves Total	\$ -	\$ 1,139	\$ -	
104 CDBG Fund				
Revenue				
Intergovernmental				
4200.01 - Grant/Reimb Rev_Federal, None	\$ 378,250	\$ 324,785	\$ 518,843	
Intergovernmental Total	\$ 378,250	\$ 324,785	\$ 518,843	
Total Revenue	\$ 378,250	\$ 324,785	\$ 518,843	
Expenditures				
Non Personnel Operating				
7820.None - Grant Distributions, None	\$ 236,472	\$ 170,885	\$ 254,145	
Non Personnel Operating Total	\$ 236,472	\$ 170,885	\$ 254,145	
Total Expenditures	\$ 236,472	\$ 170,885	\$ 254,145	
Transfers Out				
9100.None - Transfers to General Fund, None	\$ 38,000	\$ 40,000	\$ 40,000	
9201.None - Transfers to Sales Tax CIP Fund, None	103,778	113,900	224,698	
Transfers Out Total	\$ 141,778	\$ 153,900	\$ 264,698	
105 Parkland Expansion Fund				
Revenue				
Fines and Forfeitures				
4410.01 - Fines_Animal Control, None	\$ 10,000	\$ 10,000	\$ 10,000	
Fines and Forfeitures Total	\$ 10,000	\$ 10,000	\$ 10,000	
Interest				
4610.None - Interest Income, None	\$ 1,825	\$ 8,300	\$ 1,500	
Interest Total	\$ 1,825	\$ 8,300	\$ 1,500	
Other				
4315.01 - Development Fees_Land, None	\$ 30,000	\$ 200,000	\$ 75,000	
4315.02 - Development Fees_Unit, None	20,000	80,000	50,000	
Other Total	\$ 50,000	\$ 280,000	\$ 125,000	
Total Revenue	\$ 61,825	\$ 298,300	\$ 136,500	
Expenditures				
Transfers Out				
9201.None - Transfers to Sales Tax CIP Fund, None	\$ 232,657	\$ 432,000	\$ 601,115	
Transfers Out Total	\$ 232,657	\$ 432,000	\$ 601,115	
110 Conservation Trust Fund				
Revenue				
Intergovernmental				
4230.01 - Lottery Funds_State, None	\$ 600,000	\$ 667,000	\$ 624,000	
Intergovernmental Total	\$ 600,000	\$ 667,000	\$ 624,000	
Interest				
4610.None - Interest Income, None	\$ 1,043	\$ 5,000	\$ 1,000	
Interest Total	\$ 1,043	\$ 5,000	\$ 1,000	



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Budget by Fund				
Classification-Account-Description	Total Revenue	2016 Adopted	2016 Amended	2017
		Budget	Budget	Recommended Budget
	\$	601,043	\$ 672,000	\$ 625,000
Expenditures				
Transfers Out				
9201.None - Transfers to Sales Tax CIP Fund, None	\$	127,500	\$ 94,039	\$ 617,674
9306.None - Transfers to Tiara Rado GC, None		155,000	155,000	155,000
9614.None - Transfers to GJPC, None		231,905	231,905	230,155
Transfers Out Total	\$	514,405	\$ 480,944	\$ 1,002,829

201 Sales Tax CIP Fund				
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Revenue				
Taxes				
4020.04 - Sales Tax_Rebunds, None	\$	(9,500)	\$ (9,500)	\$ (9,500)
4020.None - Sales Tax, None		11,624,131	11,355,394	11,355,394
4025.None - Use Tax, None		604,441	349,664	349,664
Taxes Total	\$	12,219,072	\$ 11,695,558	\$ 11,695,558
Intergovernmental				
4200.01 - Grant/Reimb_Rev_Federal, None	\$	1,655,970	\$ 1,209,123	\$ 606,880
4200.02 - Grant/Reimb_Rev_State Energy Imp, None		600,000	889,034	-
4200.03 - Grant/Reimb_Rev_State, None		2,201,333	1,911,873	1,103,127
4200.04 - Grant/Reimb_Rev_Other, None		-	137,441	68,429
Intergovernmental Total	\$	4,457,303	\$ 4,147,471	\$ 1,778,436
Charges for Service				
4385.None - Utility Construction Reimburse, None	\$	30,000	\$ 30,000	\$ 30,000
Charges for Service Total	\$	30,000	\$ 30,000	\$ 30,000
Interest				
4620.None - Direct Interest Earnings, None	\$	3,050	\$ 3,050	\$ -
Interest Total	\$	3,050	\$ 3,050	\$ -
Other				
4500.None - Special Assessments, None	\$	9,700	\$ 9,700	\$ 9,700
4750.None - Donations, None		736,527	884,108	492,001
Other Total	\$	746,227	\$ 893,808	\$ 501,701
Total Revenue	\$	17,455,652	\$ 16,769,887	\$ 14,005,695
Expenditures				
Non Personnel Operating				
6130.01 - Materials_Aspphalt, None	\$	-	\$ 617,000	\$ -
6130.02 - Materials_Gravel, Sand, Soil, None		-	95,000	-
7310.07 - Charges/Fees_Treasurer, None		400	400	400
7410.None - Contract Svcs, None		-	50,000	-
Non Personnel Operating Total	\$	400	\$ 762,400	\$ 400
Capital Outlay				
8100.02 - Capital Equip_Computer Sys, None	\$	-	\$ 4,400	\$ -
8210.None - Facility Construction New, None		-	528,591	85,000
8215.None - Facility Improvements, None		86,750	65,175	779,373
8225.None - Land Acquisition, None		-	355,000	-
8230.02 - Land Improve_Park Improve, None		2,013,017	1,749,401	2,193,583
8320.None - Bridge Construction - New, None		721,092	26,900	694,192
8330.None - Curb, Gutter & Sidewalk - New, None		153,778	163,900	187,325
8350.None - Street Capacity Expansion, None		854,325	989,314	-
8355.None - Street Maintenance, None		2,772,000	1,880,140	3,500,000
8360.None - Street Reconstruction, None		1,777,570	1,995,398	-
8370.None - Traffic Signals & Controls, None		135,000	149,196	25,000



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
8375.None - Trail Construction - New, None	1,490,000	1,425,000	-
8510.None - Other Infrastructure Improvement, None	150,000	109,535	-
Capital Outlay Total	\$ 10,153,532	\$ 9,441,950	\$ 7,464,473
Total Expenditures	\$ 10,153,932	\$ 10,204,350	\$ 7,464,873
Transfers In			
4810.None - Transfer in General Fund, None	\$ -	\$ 121,422	\$ -
4814.None - Transfer in CDBG Fund, None	103,778	113,900	224,698
4815.None - Transfer in Parkland Expansion, None	232,657	432,000	601,115
4827.None - Transfer in Transport Capacity, None	100,000	100,000	-
4850.None - Transfer in Consrv Trust Fund, None	127,500	94,039	617,674
Transfers In Total	\$ 563,935	\$ 861,361	\$ 1,443,487
Transfers Out			
9100.None - Transfers to General Fund, None	\$ 1,122,000	\$ 1,122,000	\$ 1,150,000
9202.None - Transfers to Storm Drainage Fund, None	200,000	130,400	150,000
9303.None - Transfers to TRCC Fund, None	-	73,750	-
9610.11 - Transfer to Debt Serv_PSI COP's 2010, None	1,812,888	1,812,888	1,832,293
9610.12 - Transfer to Debt Serv_Parkway 12 Refunding, None	3,855,875	3,855,875	3,853,875
9611.None - Transfers to DDA Debt Svc Fund, None	140,361	113,884	92,650
9615.None - Transfer To Parkway Debt Retirement, None	1,143,635	1,247,915	1,105,078
Transfers Out Total	\$ 8,274,759	\$ 8,356,712	\$ 8,183,896
202 Storm Drainage Fund			
Revenue			
Intergovernmental			
4200.02 - Grant/Reimb Rev_State Energy Imp, None	\$ -	\$ 27,297	\$ -
Intergovernmental Total	\$ -	\$ 27,297	\$ -
Total Revenue	\$ -	\$ 27,297	\$ -
Expenditures			
Capital Outlay			
8440.None - Drainage System Expansion, None	\$ -	\$ 27,297	\$ -
8445.None - Drainage System Improvements, None	200,000	130,400	150,000
Capital Outlay Total	\$ 200,000	\$ 157,697	\$ 150,000
Total Expenditures	\$ 200,000	\$ 157,697	\$ 150,000
Transfers In			
4821.None - Transfer in Sales Tax CIP, None	\$ 200,000	\$ 130,400	\$ 150,000
Transfers In Total	\$ 200,000	\$ 130,400	\$ 150,000
207 Transportation Capacity Fund			
Revenue			
Charges for Service			
4315.None - Development Fees, None	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000
Charges for Service Total	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000
Total Revenue	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000
Expenditures			
Capital Outlay			
8350.None - Street Capacity Expansion, None	\$ 1,938,100	\$ 273,907	\$ 2,985,000
8370.None - Traffic Signals & Controls, None	-	-	170,000
Capital Outlay Total	\$ 1,938,100	\$ 273,907	\$ 3,155,000
Total Expenditures	\$ 1,938,100	\$ 273,907	\$ 3,155,000
Transfers Out			
9201.None - Transfers to Sales Tax CIP Fund, None	\$ 100,000	\$ 100,000	\$ -



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
Transfers Out Total	\$ 100,000	\$ 100,000	\$ -

610 General Debt Service Fund

Revenue

Intergovernmental

4200.01 - Grant/Reimb Rev_Federal, None	\$ 718,940	\$ 718,940	\$ 698,727
Intergovernmental Total	\$ 718,940	\$ 718,940	\$ 698,727

Total Revenue	\$ 718,940	\$ 718,940	\$ 698,727
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Expenditures

Non Personnel Operating

7270.11 - Debt Service Fees_PSI COP's 2010, None	\$ 2,505	\$ 2,505	\$ 2,510
7270.12 - Debt Service Fees_Parkway 2012, None	500	500	500

Non Personnel Operating Total	\$ 3,005	\$ 3,005	\$ 3,010
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Debt Service

8860.11 - Bond Principal_PSI COP's 2010, None	\$ 725,000	\$ 725,000	\$ 755,000
8860.12 - Bond Principal_Parkway 2012, None	2,575,000	2,575,000	2,705,000
8870.11 - Interest Expense_PSI COP's 2010, None	2,304,323	2,304,323	2,273,510
8870.12 - Interest Expense_Parkway 2012, None	1,280,375	1,280,375	1,148,375

Debt Service Total	\$ 6,884,698	\$ 6,884,698	\$ 6,881,885
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Total Expenditures	\$ 6,887,703	\$ 6,887,703	\$ 6,884,895
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Transfers In

4811.None - Transfer in E911 Fund, None	\$ 500,000	\$ 500,000	\$ 500,000
4821.11 - Transfer in Sales Tax CIP_PSI COP's 2010, None	1,812,888	1,812,888	1,832,293
4821.12 - Transfer in Sales Tax CIP_Parkway 12 Refunding, None	3,855,875	3,855,875	3,853,875

Transfers In Total	\$ 6,168,763	\$ 6,168,763	\$ 6,186,168
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614 GJ Public Finance Corp Fund
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Revenue

Other

4755.None - Contributions, None	\$ 300,000	\$ 300,000	\$ 300,000
Other Total	\$ 300,000	\$ 300,000	\$ 300,000

Total Revenue	\$ 300,000	\$ 300,000	\$ 300,000
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Expenditures

Non Personnel Operating

7270.None - Debt Service Fees, None	\$ 1,505	\$ 1,505	\$ 1,510
Non Personnel Operating Total	\$ 1,505	\$ 1,505	\$ 1,510

Debt Service

8860.None - Bond Principal, None	\$ 225,000	\$ 225,000	\$ 230,000
8870.None - Interest Expense, None	305,400	305,400	298,650

Debt Service Total	\$ 530,400	\$ 530,400	\$ 528,650
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Total Expenditures	\$ 531,905	\$ 531,905	\$ 530,160
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Transfers In

4850.None - Transfer in Consvr Trust Fund, None	\$ 231,905	\$ 231,905	\$ 230,155
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Transfers In Total	\$ 231,905	\$ 231,905	\$ 230,155
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615 Riverside Pkwy Debt Retirement

Revenue

Interest

4610.None - Interest Income, None	\$ 63,183	\$ 85,000	\$ 85,000
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Interest Total	\$ 63,183	\$ 85,000	\$ 85,000
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Total Revenue	\$ 63,183	\$ 85,000	\$ 85,000
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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget

Expenditures			
Transfers In			
4821.None - Transfer in Sales Tax CIP, None	\$ 1,143,635	\$ 1,247,915	\$ 1,105,078
Transfers In Total	\$ 1,143,635	\$ 1,247,915	\$ 1,105,078

703 Park Imp Advisory Board Fund

Revenue			
Intergovernmental			
4280.01 - PIAB Contrib_City General, None	\$ 14,000	\$ 14,000	\$ -
4280.02 - PIAB Contrib_City Stadium, None	2,000	2,000	-
4280.03 - PIAB Contrib_Mesa County Gen, None	14,000	14,000	-
4280.05 - PIAB Contrib_School Dist Gen, None	14,000	14,000	-
4280.07 - PIAB Contrib_CMU Gen, None	14,000	14,000	-
Intergovernmental Total	\$ 58,000	\$ 58,000	\$ -
Charges for Service			
4305.None - Marketing Services Revenue, None	\$ 41,000	\$ 41,000	\$ 41,000
Charges for Service Total	\$ 41,000	\$ 41,000	\$ 41,000
Other			
4750.None - Donations, None	\$ 14,000	\$ 14,000	\$ 14,000
Other Total	\$ 14,000	\$ 14,000	\$ 14,000
Total Revenue	\$ 113,000	\$ 113,000	\$ 55,000

Expenditures			
Non Personnel Operating			
7310.03 - Charges/Fees_Filing, None	\$ 10	\$ 10	\$ 10
7410.None - Contract Svcs, None	25,000	25,000	25,000
7585.None - Comm Participat, None	50,000	50,000	50,000
Non Personnel Operating Total	\$ 75,010	\$ 75,010	\$ 75,010
Total Expenditures	\$ 75,010	\$ 75,010	\$ 75,010

704 Cemetery Perpetual Care Fund

Revenue			
Charges for Service			
4360.None - Fee Revenue, None	\$ 20,000	\$ 20,000	\$ 20,000
Charges for Service Total	\$ 20,000	\$ 20,000	\$ 20,000
Interest			
4610.None - Interest Income, None	\$ 8,808	\$ 8,810	\$ 13,000
Interest Total	\$ 8,808	\$ 8,810	\$ 13,000
Total Revenue	\$ 28,808	\$ 28,810	\$ 33,000
Expenditures			
Transfers Out			
9100.None - Transfers to General Fund, None	\$ 8,808	\$ 8,808	\$ 13,000
Transfers Out Total	\$ 8,808	\$ 8,808	\$ 13,000

706 Emp Retire Health Benefits Fund

Revenue			
Interest			
4610.None - Interest Income, None	\$ 6,574	\$ 6,575	\$ 9,400
Interest Total	\$ 6,574	\$ 6,575	\$ 9,400
Other			
4755.01 - Contributions_Employee, None	\$ 258,510	\$ 258,510	\$ 258,510
4755.02 - Contributions_Retiree Dependents, None	133,746	133,746	133,746



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Budget by Fund			
Classification-Account-Description	2016 Adopted	2016 Amended	2017
	Budget	Budget	Recommended Budget
4755.03 - Contributions_Buy-In, None	25,500	25,500	25,500
4755.07 - Contributions_Retiree Premiums, None	4,897	4,897	4,897
Other Total	\$ 422,653	\$ 422,653	\$ 422,653
Total Revenue	\$ 429,227	\$ 429,228	\$ 432,053
Expenditures			
Labor and Benefits			
5625.16 - Health Insurance_Retirees, None	\$ 490,105	\$ 490,105	\$ 490,100
Labor and Benefits Total	\$ 490,105	\$ 490,105	\$ 490,100
Total Expenditures	\$ 490,105	\$ 490,105	\$ 490,100

301 Water Fund			
Revenue			
Intergovernmental			
4200.03 - Grant/Reimb_Rev_State, None	\$ 43,000	\$ 143,000	\$ 50,000
4200.04 - Grant/Reimb_Rev_Other, None	26,865	26,865	26,731
Intergovernmental Total	\$ 69,865	\$ 169,865	\$ 76,731
Charges for Service			
4340.01 - Service Chgs_Meter Turn On/Off, None	\$ 35,000	\$ 35,000	\$ 35,000
4340.02 - Service Chgs_Hook Up, None	2,000	2,000	2,000
4340.03 - Service Chgs_Water Sale-In City, None	5,584,569	5,584,569	6,115,103
4340.04 - Service Chgs_Water Sale-Out City, None	136,190	136,190	149,128
4340.05 - Service Chgs_Raw Water Sale, None	40,000	40,000	40,000
4340.06 - Service Chgs_Bulk Water Sale, None	30,000	30,000	30,000
4340.07 - Service Chgs_Reservoir Wtr Sale, None	20,000	-	20,000
4415.None - Delinquent Charges, None	50,000	50,000	50,000
4700.01 - Misc Revenue_NSF Fees, None	300	300	300
4700.None - Misc Revenue, None	48,247	600	600
Charges for Service Total	\$ 5,946,306	\$ 5,878,659	\$ 6,442,131
Interfund Revenue			
4390.02 - Interfund Chgs_Sewer, None	\$ 363,143	\$ 363,143	\$ 364,476
4390.03 - Interfund Chgs_Solid Waste, None	204,880	204,880	206,832
4390.06 - Interfund Chgs_Irrigation, None	9,416	9,416	9,435
4391.None - Interfund Line Repair, None	100,000	100,000	100,000
Interfund Revenue Total	\$ 677,439	\$ 677,439	\$ 680,743
Interest			
4610.None - Interest Income, None	\$ 8,252	\$ 20,000	\$ 18,500
Interest Total	\$ 8,252	\$ 20,000	\$ 18,500
Other			
4650.01 - Lease Revenue_Hunting, None	\$ 3,000	\$ 3,000	\$ 3,000
4650.02 - Lease Revenue_Ranch, None	44,000	44,000	44,145
4650.None - Lease Revenue, None	10,150	10,150	10,150
Other Total	\$ 57,150	\$ 57,150	\$ 57,295
Capital Proceeds			
4671.None - Note Proceeds, None	\$ 2,600,000	\$ 2,600,000	\$ -
4685.None - Tap Charges, None	43,500	43,500	35,000
Capital Proceeds Total	\$ 2,643,500	\$ 2,643,500	\$ 35,000
Total Revenue	\$ 9,402,512	\$ 9,446,613	\$ 7,310,400
Expenditures			
Labor and Benefits			
5000.None - Full Time Salaries, None	\$ 1,894,041	\$ 1,894,041	\$ 1,849,086
5010.None - Cellular Telephone, None	3,879	3,879	3,821



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017
			Recommended Budget
5290.None - Seasonal Part-Time, None	18,307	18,307	11,440
5390.None - Overtime, None	86,994	86,994	86,438
5420.None - Gen Retire Plan, None	114,149	114,149	111,451
5450.None - Retirement Payout, None	-	8,451	-
5510.None - Social Security Cont, None	123,866	124,390	120,616
5515.None - Medicare Cont, None	29,024	29,147	28,262
5610.None - Worker's Compensation, None	52,044	52,044	49,442
5620.None - Dental Insurance, None	21,520	21,520	21,486
5625.None - Health Insurance, None	372,387	365,001	373,479
5630.None - Life Insurance, None	4,961	4,961	4,269
5635.None - Long Term Disability, None	8,571	8,571	6,427
5820.02 - Allowances_Automobile, None	504	504	504
Labor and Benefits Total	\$ 2,730,247	\$ 2,731,959	\$ 2,666,721
Non Personnel Operating			
6105.02 - Operating Supply_Business Meals, None	\$ 200	\$ 200	\$ 200
6105.03 - Operating Supply_Comput/Printer, None	500	500	500
6105.07 - Operating Supply_Hardware, None	100	100	100
6105.08 - Operating Supply_Janitorial, None	750	750	750
6105.10 - Operating Supply_Minor Equip, None	2,575	2,575	2,575
6105.11 - Operating Supply_Office, None	6,594	6,594	6,594
6105.13 - Operating Supply_Small Tools, None	4,350	4,350	4,350
6105.None - Operating Supply, None	59,825	56,825	56,825
6120.None - Postage/Freight, None	171,500	171,500	171,500
6125.None - Uniforms/Clothing, None	4,353	4,200	4,200
6130.02 - Materials_Gravel, Sand, Soil, None	15,000	13,550	13,550
6145.None - Chemical/Fertilizers, None	106,200	102,200	102,200
6150.01 - Pipe & Supplies_Clamps, None	7,000	7,000	7,000
6150.02 - Pipe & Supplies_Fittings, None	36,250	36,250	36,250
6150.03 - Pipe & Supplies_Meters, None	17,900	17,900	17,900
6150.04 - Pipe & Supplies_Pipe, None	11,500	11,500	11,500
6150.06 - Pipe & Supplies_Valves, None	4,950	4,950	4,950
6150.07 - Pipe & Supplies_Yokes, None	16,900	16,900	20,000
6150.None - Pipe & Supplies, None	15,000	15,000	15,000
6160.03 - Equip Parts/Supply_Oil & Grease, None	100	100	100
6210.03 - Repairs/Maint_Electrical, None	5,200	5,200	5,200
6210.04 - Repairs/Maint_Equipment, None	17,000	17,000	17,000
6210.05 - Repairs/Maint_Hydrants, None	5,850	5,850	5,850
6210.07 - Repairs/Maint_Pipe, None	4,800	4,800	4,800
6210.08 - Repairs/Maint_Property, None	2,000	2,000	2,000
6210.09 - Repairs/Maint_Pumps, None	5,700	5,700	5,700
6210.None - Repairs/Maint, None	22,000	22,000	22,000
6270.03 - Damage Repair_Vehicles, None	2,500	2,500	2,500
6310.None - Printing/Publications, None	850	850	850
6400.None - Advertising, None	12,500	10,000	10,000
6510.02 - Telephone_Cellular, None	2,085	2,085	2,085
6550.06 - Utilities_Solid Waste, None	660	660	750
6550.07 - Utilities_Water, None	7,000	7,000	7,000
6550.08 - Utilities_Water Fees, None	8,450	8,450	8,450
6640.01 - Rent_Equipment, None	500	500	500
6640.03 - Rent_Property/Space, None	17,760	17,760	17,760
6830.01 - Professional Develop_Training, None	20,700	20,200	20,200



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
6830.02 - Professional Develop_Travel, None	1,250	1,250	2,500
6835.None - Dues, None	22,915	22,730	17,630
7270.None - Debt Service Fees, None	26,000	6,000	-
7310.02 - Charges/Fees_Credit Card, None	125	125	125
7310.07 - Charges/Fees_Treasurer, None	3,500	3,500	3,000
7410.07 - Contract Svcs_Consultant, None	25,000	-	-
7410.08 - Contract Svcs_Consum Confidence, None	1,000	1,000	1,000
7410.13 - Contract Svcs_Financial Audit, None	1,729	1,729	2,142
7410.15 - Contract Svcs_Laundry, None	1,600	1,000	1,000
7410.19 - Contract Svcs_Patching, None	52,500	52,500	52,500
7410.27 - Contract Svcs_Traffic Control, None	16,000	16,000	16,000
7410.37 - Contract Svcs_Lab Testing, None	-	23,000	23,000
7410.None - Contract Svcs, None	118,600	94,900	94,900
7430.13 - Contract Maintenance_Elevator, None	2,100	2,100	2,100
7430.None - Contract Maintenance, None	5,360	5,360	5,400
7530.None - Licenses/Permits, None	5,000	5,000	5,000
7585.None - Comm Participat, None	32,500	25,000	25,000
7900.04 - Operating Equip_Machinery & Tool, None	13,100	13,100	13,100
7900.None - Operating Equip, None	15,000	8,000	8,000
7910.None - Furniture/Fixtures, None	2,000	1,000	1,000
6510.09 - Telephone_Air Cards/Mobile Device, None	-	-	1,908
6510.None - Telephone, None	9,436	9,436	8,518
7620.01 - Data Process Chgs_Basic, None	106,789	106,789	114,459
7620.02 - Data Process Chgs_Equip Replace, None	13,270	9,953	-
7620.03 - Data Process Chgs_Direct, None	179,205	179,205	186,048
7640.None - Liability Insurance, None	45,936	45,936	45,936
7650.01 - Interfund Chgs_General Govt, None	301,696	313,459	487,457
7680.None - Interfund Fuel, None	53,161	33,935	36,481
7685.01 - Fleet Accrual_Replacement, None	87,576	87,576	61,330
7685.02 - Fleet Accrual_Maintenance, None	91,684	91,684	111,184
7690.01 - Facility Accrual_Maintenance, None	16,037	16,037	17,327
7695.None - Interfund Utilities, None	68,353	58,503	50,346
Non Personnel Operating Total	\$ 1,935,524	\$ 1,841,306	\$ 2,003,080
Debt Service			
8850.10 - Note Principal_Water Rev 2009, None	\$ 171,772	\$ 171,772	\$ 176,093
8860.03 - Bond Principal_Water 2002, None	199,337	199,337	204,725
8870.03 - Interest Expense_Water 2002, None	53,621	53,621	50,131
8870.10 - Interest Expense_Water Rev 2009, None	72,966	72,966	68,645
8870.None - Interest Expense, None	99,939	99,939	162,700
Debt Service Total	\$ 597,635	\$ 597,635	\$ 662,294
Capital Outlay			
8410.None - Water Supply, None	\$ 1,523,550	\$ 1,523,550	\$ 496,000
8415.None - Water Distribution, None	973,450	973,450	989,000
8420.None - Water Treatment, None	825,000	825,000	1,114,000
Capital Outlay Total	\$ 3,322,000	\$ 3,322,000	\$ 2,599,000
Total Expenditures	\$ 8,585,406	\$ 8,492,900	\$ 7,931,095
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 9,850	\$ -
Contingency and Reserves Total	\$ -	\$ 9,850	\$ -
302 Solid Waste Removal Fund			



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
Revenue			
<u>Charges for Service</u>			
4340.08 - Service Chgs_Recycling, None	\$ 200,000	\$ 200,000	\$ 200,000
4340.None - Service Chgs, None	3,450,000	3,450,000	3,550,000
4700.None - Misc Revenue, None	86,643	86,643	88,997
Charges for Service Total	\$ 3,736,643	\$ 3,736,643	\$ 3,838,997
<u>Interest</u>			
4610.None - Interest Income, None	\$ 5,380	\$ 5,380	\$ 6,900
Interest Total	\$ 5,380	\$ 5,380	\$ 6,900
Total Revenue	\$ 3,742,023	\$ 3,742,023	\$ 3,845,897
Expenditures			
<u>Labor and Benefits</u>			
5000.None - Full Time Salaries, None	\$ 738,857	\$ 738,857	\$ 738,857
5010.None - Cellular Telephone, None	317	317	317
5290.None - Seasonal Part-Time, None	10,076	10,076	10,076
5390.None - Overtime, None	38,508	38,508	38,500
5420.None - Gen Retire Plan, None	44,539	44,539	44,539
5450.None - Retirement Payout, None	11,519	24,698	-
5510.None - Social Security Cont, None	49,495	50,312	48,780
5515.None - Medicare Cont, None	11,592	11,783	11,425
5610.None - Worker's Compensation, None	99,243	99,243	94,281
5620.None - Dental Insurance, None	6,930	6,930	8,638
5625.None - Health Insurance, None	135,194	133,379	135,016
5630.None - Life Insurance, None	1,687	1,687	1,802
5635.None - Long Term Disability, None	2,845	2,845	2,606
5820.02 - Allowances_Automobile, None	211	211	211
Labor and Benefits Total	\$ 1,151,013	\$ 1,163,385	\$ 1,135,048
<u>Non Personnel Operating</u>			
6105.11 - Operating Supply_Office, None	\$ 350	\$ 350	\$ 350
6105.13 - Operating Supply_Small Tools, None	1,250	1,250	1,250
6105.None - Operating Supply, None	6,000	6,000	6,000
6125.None - Uniforms/Clothing, None	1,800	1,800	1,800
6210.None - Repairs/Maint, None	16,000	16,000	16,000
6270.02 - Damage Repair_Outside Property, None	4,000	4,000	4,000
6270.03 - Damage Repair_Vehicles, None	1,000	1,000	1,000
6310.None - Printing/Publications, None	1,275	700	700
6400.None - Advertising, None	2,500	1,800	1,800
6550.12 - Utilities_Drainage, None	-	-	1,700
6830.01 - Professional Develop_Training, None	3,500	3,500	3,500
7310.05 - Charges/Fees_Landfill Commercial, None	80,000	80,000	80,000
7310.06 - Charges/Fees_Landfill-Resident, None	355,000	355,000	355,000
7410.13 - Contract Svcs_Financial Audit, None	965	965	912
7410.22 - Contract Svcs_Recycling, None	724,867	724,867	727,992
7900.01 - Operating Equip_Communications, None	1,800	1,800	1,800
7900.None - Operating Equip, None	65,000	65,000	65,000
6510.None - Telephone, None	634	634	513
7620.01 - Data Process Chgs_Basic, None	10,170	10,170	10,405
7620.02 - Data Process Chgs_Equip Replace, None	1,250	938	-
7620.03 - Data Process Chgs_Direct, None	3,450	3,450	5,443
7640.None - Liability Insurance, None	23,001	23,001	23,001
7650.01 - Interfund Chgs_General Govt, None	182,769	182,769	281,250



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017
			Recommended Budget
7650.02 - Interfund Chgs_ Utility Billing, None	204,880	204,880	206,832
7680.None - Interfund Fuel, None	136,823	86,872	103,661
7685.01 - Fleet Accrual_Replacement, None	362,833	362,833	276,253
7685.02 - Fleet Accrual_Maintenance, None	226,583	226,583	338,851
Non Personnel Operating Total	\$ 2,417,700	\$ 2,366,162	\$ 2,515,013
Debt Service			
8850.None - Note Principal, None	\$ 87,187	\$ 87,187	\$ 89,541
Debt Service Total	\$ 87,187	\$ 87,187	\$ 89,541
Total Expenditures	\$ 3,655,900	\$ 3,616,734	\$ 3,739,602

303 Two Rivers Convention Cntr Fund			
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Revenue

Intergovernmental

4200.04 - Grant/Reimb Rev_Other, None	\$ -	\$ 2,300	\$ 2,300
Intergovernmental Total	\$ -	\$ 2,300	\$ 2,300

Charges for Service

4300.None - Merchandise Sales, None	\$ 26,300	\$ 19,260	\$ 19,260
4330.09 - Prof Svcs Rev_Security, None	25,000	22,630	22,630
4330.10 - Prof Svcs Rev_Equipment, None	21,000	22,745	22,745
4330.None - Prof Svcs Rev, None	230,880	194,145	194,145
4360.01 - Fee Revenue_Admissions, None	70,000	52,300	52,300
4361.02 - Rental Income_Room, None	320,000	277,340	277,340
4361.06 - Rental Income_Equipment, None	137,000	121,950	121,950
4363.01 - Food/Bev Sales_Concessions, None	91,000	91,095	91,095
4363.03 - Food/Bev Sales_Liquor, None	254,979	251,101	251,101
4363.None - Food/Bev Sales, None	994,050	845,887	845,887
4700.None - Misc Revenue, None	26,700	29,700	29,700
4710.None - Vendor's Fee, None	2,150	2,439	2,439
Charges for Service Total	\$ 2,199,059	\$ 1,930,592	\$ 1,930,592
Total Revenue	\$ 2,199,059	\$ 1,932,892	\$ 1,932,892

Expenditures

Labor and Benefits

5000.None - Full Time Salaries, None	\$ 662,289	\$ 645,348	\$ 628,405
5010.None - Cellular Telephone, None	2,020	2,020	2,453
5290.06 - Seasonal Part-Time_Gratuity, None	111,408	104,838	104,848
5290.None - Seasonal Part-Time, None	372,298	355,298	367,306
5390.None - Overtime, None	13,092	13,092	12,980
5420.None - Gen Retire Plan, None	37,606	36,589	35,572
5510.None - Social Security Cont, None	71,879	69,367	69,054
5515.None - Medicare Cont, None	16,822	16,233	16,161
5610.None - Worker's Compensation, None	34,719	34,719	32,984
5620.None - Dental Insurance, None	7,827	7,659	7,677
5625.None - Health Insurance, None	129,443	127,073	133,722
5630.None - Life Insurance, None	1,336	1,336	1,445
5635.None - Long Term Disability, None	2,290	2,290	2,104
Labor and Benefits Total	\$ 1,463,029	\$ 1,415,862	\$ 1,414,711

Non Personnel Operating

6105.02 - Operating Supply_Business Meals, None	\$ 800	\$ 28	\$ 800
6105.08 - Operating Supply_Janitorial, None	19,959	19,959	18,500
6105.09 - Operating Supply_Medical, None	200	200	200
6105.10 - Operating Supply_Minor Equip, None	15,720	11,620	7,300



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
6105.11 - Operating Supply_Office, None	1,250	1,250	1,250
6105.None - Operating Supply, None	34,400	32,900	30,000
6120.None - Postage/Freight, None	2,075	1,714	1,575
6125.None - Uniforms/Clothing, None	1,200	500	-
6155.None - Food Stuffs, None	325,336	281,095	281,095
6156.None - Bar Stock, None	46,500	47,500	62,496
6210.01 - Repairs/Maint_Buildings, None	16,000	16,000	16,000
6210.03 - Repairs/Maint_Electrical, None	3,500	3,500	3,500
6210.04 - Repairs/Maint_Equipment, None	13,300	13,300	13,300
6310.None - Printing/Publications, None	1,200	1,200	1,200
6400.None - Advertising, None	30,000	6,898	10,000
6550.01 - Utilities_Electricity, None	-	-	3,000
6550.05 - Utilities_Sewer, None	3,225	3,225	3,225
6550.06 - Utilities_Solid Waste, None	12,015	12,015	12,015
6550.07 - Utilities_Water, None	4,840	4,840	4,840
6550.10 - Utilities_Cable/Internet, None	1,452	1,452	2,292
6640.01 - Rent_Equipment, None	10,000	2,000	6,000
6640.03 - Rent_Property/Space, None	1,000	500	1,000
6830.01 - Professional Develop_Training, None	3,064	620	3,064
6830.02 - Professional Develop_Travel, None	2,200	-	2,200
6835.None - Dues, None	2,600	1,335	2,600
7310.02 - Charges/Fees_Credit Card, None	8,071	7,500	7,500
7310.None - Charges/Fees, None	35,000	35,000	35,000
7410.07 - Contract Svcs_Consultant, None	14,400	14,400	14,400
7410.13 - Contract Svcs_Financial Audit, None	670	670	665
7410.15 - Contract Svcs_Laundry, None	25,000	31,521	25,000
7410.24 - Contract Svcs_Security, None	21,227	18,383	21,227
7410.28 - Contract Svcs_Website, None	7,200	-	-
7410.None - Contract Svcs, None	37,575	37,575	35,000
7430.13 - Contract Maintenance_Elevator, None	7,925	7,925	7,925
7505.10 - Personnel Prog_Recognition Prog, None	50	-	-
7530.None - Licenses/Permits, None	4,500	3,365	4,500
7900.03 - Operating Equip_Computer Softwar, None	7,000	-	-
7900.None - Operating Equip, None	11,595	3,250	5,000
6510.None - Telephone, None	18,697	18,697	16,685
6550.09 - Utilities_Energy Service Contract, None	29,586	29,586	30,390
7620.01 - Data Process Chgs_Basic, None	81,363	81,363	83,243
7620.02 - Data Process Chgs_Equip Replace, None	12,905	9,679	-
7620.03 - Data Process Chgs_Direct, None	13,368	13,368	19,536
7640.None - Liability Insurance, None	7,072	7,072	7,072
7650.01 - Interfund Chgs_General Govt, None	25,000	25,000	25,000
7680.None - Interfund Fuel, None	791	502	456
7685.01 - Fleet Accrual_Replacement, None	1,572	1,572	2,525
7685.02 - Fleet Accrual_Maintenance, None	3,509	3,509	4,227
7695.None - Interfund Utilities, None	175,010	151,246	157,944
Non Personnel Operating Total	\$ 1,100,922	\$ 964,834	\$ 990,747
Capital Outlay			
8215.None - Facility Improvements, None	-	73,750	-
Capital Outlay Total	\$ -	\$ 73,750	\$ -
Total Expenditures	\$ 2,563,951	\$ 2,454,446	\$ 2,405,458
Transfers In			



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017
			Recommended Budget
4810.None - Transfer in General Fund, None	\$ 182,446	\$ 169,879	\$ 236,283
4812.None - Transfer In VCB, None	182,446	277,925	236,283
4821.None - Transfer in Sales Tax CIP, None	-	73,750	-
Transfers In Total	\$ 364,892	\$ 521,554	\$ 472,566
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 109,505	\$ -
Contingency and Reserves Total	\$ -	\$ 109,505	\$ -

305 Golf Courses Fund

Revenue			
Charges for Service			
4300.None - Merchandise Sales, None	\$ 205,000	\$ 194,000	\$ 223,000
4305.None - Marketing Services Revenue, None	8,000	8,000	12,000
4361.01 - Rental Income_Golf Clubs, None	5,500	5,500	5,500
4361.07 - Rental Income_Golf Carts, None	294,000	288,000	304,000
4361.08 - Rental Income_Golf Cart Pass, None	29,500	37,200	29,500
4365.01 - Green Fees_Tournaments, None	62,000	75,500	73,500
4365.03 - Green Fees_Season Tickets, None	239,000	212,000	232,000
4365.None - Green Fees, None	828,000	739,000	828,000
4366.None - Driving Range, None	126,000	107,000	121,000
4367.None - Lessons, None	15,000	15,000	15,000
4700.None - Misc Revenue, None	9,240	9,240	9,240
Charges for Service Total	\$ 1,821,240	\$ 1,690,440	\$ 1,852,740
Other			
4650.03 - Lease Revenue_Concessions, None	\$ 14,500	\$ 14,500	\$ 14,500
Other Total	\$ 14,500	\$ 14,500	\$ 14,500
Total Revenue	\$ 1,835,740	\$ 1,704,940	\$ 1,867,240

Expenditures			
Labor and Benefits			
5000.None - Full Time Salaries, None	\$ 497,495	\$ 463,172	\$ 467,214
5010.None - Cellular Telephone, None	2,452	2,452	2,452
5290.None - Seasonal Part-Time, None	189,216	203,922	200,063
5390.None - Overtime, None	1,536	1,536	1,529
5415.None - Lesson Pay, None	11,007	11,007	6,006
5420.None - Gen Retire Plan, None	27,767	27,306	28,040
5510.None - Social Security Cont, None	43,362	42,147	41,846
5515.None - Medicare Cont, None	10,148	9,865	9,792
5610.None - Worker's Compensation, None	13,124	13,124	12,469
5620.None - Dental Insurance, None	4,024	3,964	3,480
5625.None - Health Insurance, None	73,755	67,655	62,410
5630.None - Life Insurance, None	1,200	1,180	1,113
5635.None - Long Term Disability, None	2,086	2,051	1,656
Labor and Benefits Total	\$ 877,172	\$ 849,381	\$ 838,070
Non Personnel Operating			
6010.None - Cost of Goods Sold, None	\$ 145,000	\$ 137,000	\$ 160,000
6105.08 - Operating Supply_Janitorial, None	1,000	800	1,000
6105.None - Operating Supply, None	30,000	29,050	28,700
6120.None - Postage/Freight, None	500	350	300
6130.02 - Materials_Gravel, Sand, Soil, None	16,000	12,189	14,000
6130.03 - Materials_Nursery Stock, None	4,500	3,600	2,500
6145.01 - Chemical/Fertilizers_Chemicals, None	11,350	10,050	10,350



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017
			Recommended Budget
6145.02 - Chemical/Fertilizers_Fertilizers, None	45,500	39,000	41,000
6150.None - Pipe & Supplies, None	4,000	3,400	4,000
6160.01 - Equip Parts/Supply_Batteries, None	1,100	1,410	1,000
6160.03 - Equip Parts/Supply_Oil & Grease, None	1,650	1,250	1,500
6160.04 - Equip Parts/Supply_Parts, None	28,700	28,900	26,500
6210.01 - Repairs/Maint_Buildings, None	15,550	17,490	18,000
6210.04 - Repairs/Maint_Equipment, None	150	150	150
6210.09 - Repairs/Maint_Pumps, None	1,600	800	1,600
6400.None - Advertising, None	8,500	5,500	8,500
6510.02 - Telephone_Cellular, None	638	638	350
6550.05 - Utilities_Sewer, None	1,771	1,771	1,771
6550.06 - Utilities_Solid Waste, None	3,700	3,550	3,670
6550.07 - Utilities_Water, None	3,025	3,245	3,125
6550.08 - Utilities_Water Fees, None	30,503	30,403	29,275
6640.01 - Rent_Equipment, None	100	1,567	1,567
6825.02 - Allowance/Reimb_Tool, None	625	625	-
6830.01 - Professional Develop_Training, None	1,850	275	1,850
6830.02 - Professional Develop_Travel, None	1,400	-	1,400
6835.None - Dues, None	4,710	3,851	4,250
7310.02 - Charges/Fees_Credit Card, None	33,500	26,000	26,000
7410.01 - Contract Svcs_Animal Control, None	500	500	500
7410.13 - Contract Svcs_Financial Audit, None	515	515	479
7410.24 - Contract Svcs_Security, None	1,000	2,800	1,000
7410.None - Contract Svcs, None	5,600	3,152	3,400
7430.03 - Contract Maintenance_Software, None	425	-	-
7430.None - Contract Maintenance, None	4,520	6,020	1,860
7900.None - Operating Equip, None	60,000	60,000	66,135
6510.None - Telephone, None	6,902	6,902	5,441
6550.09 - Utilities_Energy Service Contract, None	3,799	3,799	3,902
7620.01 - Data Process Chgs_Basic, None	50,852	50,852	52,027
7620.02 - Data Process Chgs_Equip Replace, None	4,650	3,488	-
7620.03 - Data Process Chgs_Direct, None	6,239	6,239	9,027
7640.None - Liability Insurance, None	11,247	11,247	11,247
7650.01 - Interfund Chgs_General Govt, None	92,187	85,247	137,943
7680.None - Interfund Fuel, None	18,698	11,872	14,168
7685.01 - Fleet Accrual_Replacement, None	89,208	89,208	78,348
7685.02 - Fleet Accrual_Maintenance, None	6,048	6,048	6,448
7695.None - Interfund Utilities, None	79,662	67,353	55,023
Non Personnel Operating Total	\$ 838,974	\$ 778,106	\$ 839,306
Debt Service			
8860.None - Bond Principal, None	\$ 187,302	\$ 187,302	\$ 190,111
8870.None - Interest Expense, None	46,869	46,869	44,059
Debt Service Total	\$ 234,171	\$ 234,171	\$ 234,170
Total Expenditures	\$ 1,950,317	\$ 1,861,658	\$ 1,911,546
Transfers In			
4850.None - Transfer in Consvr Trust Fund, None	\$ 155,000	\$ 155,000	\$ 155,000
Transfers In Total	\$ 155,000	\$ 155,000	\$ 155,000
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 38,719	\$ -
Contingency and Reserves Total	\$ -	\$ 38,719	\$ -



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Budget by Fund			
Classification-Account-Description	2016 Adopted	2016 Amended	2017
	Budget	Budget	Recommended Budget
308 Parking Authority Fund			
Revenue			
Charges for Service			
4360.04 - Fee Revenue_4th & Colorado, None	\$ 19,000	\$ 19,000	\$ 19,000
4360.05 - Fee Revenue_5th & Colorado, None	12,000	12,000	12,000
4360.06 - Fee Revenue_6th & Colorado, None	20,000	20,000	20,000
4360.07 - Fee Revenue_6th & Rood, None	6,000	6,000	6,000
4360.09 - Fee Revenue_5th & Grand, None	600	600	600
4360.10 - Fee Revenue_500 Ute, None	2,000	2,000	2,000
4360.11 - Fee Revenue_600 Colorado, None	7,000	7,000	7,000
4360.12 - Fee Revenue_7th & Colorado, None	2,000	2,000	2,000
4360.None - Fee Revenue, None	191,000	191,000	191,000
Charges for Service Total	\$ 259,600	\$ 259,600	\$ 259,600
Fines and Forfeitures			
4410.None - Fines, None	\$ 145,000	\$ 145,000	\$ 145,000
Fines and Forfeitures Total	\$ 145,000	\$ 145,000	\$ 145,000
Interest			
4610.None - Interest Income, None	\$ 532	\$ 530	\$ 600
Interest Total	\$ 532	\$ 530	\$ 600
Other			
4500.None - Special Assessments, None	\$ 19,700	\$ 19,700	\$ 19,700
4650.None - Lease Revenue, None	62,000	62,000	62,000
Other Total	\$ 81,700	\$ 81,700	\$ 81,700
Total Revenue	\$ 486,832	\$ 486,830	\$ 486,900
Expenditures			
Labor and Benefits			
5000.None - Full Time Salaries, None	\$ 112,196	\$ 112,196	\$ 112,607
5010.None - Cellular Telephone, None	910	710	433
5420.None - Gen Retire Plan, None	6,733	6,733	6,733
5510.None - Social Security Cont, None	6,958	6,958	6,983
5515.None - Medicare Cont, None	1,630	1,630	1,636
5610.None - Worker's Compensation, None	1,634	1,634	1,552
5620.None - Dental Insurance, None	1,361	1,361	1,361
5625.None - Health Insurance, None	19,514	18,854	22,468
5630.None - Life Insurance, None	300	300	274
5635.None - Long Term Disability, None	507	507	398
Labor and Benefits Total	\$ 151,743	\$ 150,883	\$ 154,445
Non Personnel Operating			
6105.None - Operating Supply, None	\$ 4,100	\$ 4,100	\$ 4,100
6125.None - Uniforms/Clothing, None	500	500	500
6210.06 - Repairs/Maint_Meters, None	4,500	4,500	4,500
6210.08 - Repairs/Maint_Property, None	24,000	24,000	24,000
6550.12 - Utilities_Drainage, None	-	-	3,020
6640.02 - Rent_Land/Lease, None	500	500	500
6830.01 - Professional Develop_Training, None	1,000	1,000	1,000
7310.02 - Charges/Fees_Credit Card, None	1,000	1,000	1,000
7410.13 - Contract Svcs_Financial Audit, None	135	135	128
7430.13 - Contract Maintenance_Elevator, None	7,500	7,500	7,500
7900.None - Operating Equip, None	3,000	3,000	3,000
6510.09 - Telephone_Air Cards/Mobile Device, None	-	200	660
6510.None - Telephone, None	3,078	3,078	2,384



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Budget by Fund			
Classification-Account-Description	2016 Adopted	2016 Amended	2017
	Budget	Budget	Recommended Budget
7620.01 - Data Process Chgs_Basic, None	10,170	10,170	10,406
7620.02 - Data Process Chgs_Equip Replace, None	1,000	750	-
7620.03 - Data Process Chgs_Direct, None	7,843	7,843	6,584
7640.None - Liability Insurance, None	217	217	217
7650.01 - Interfund Chgs_General Govt, None	24,342	24,342	36,473
7680.None - Interfund Fuel, None	1,719	1,091	976
7685.01 - Fleet Accrual_Replacement, None	3,283	3,283	2,850
7685.02 - Fleet Accrual_Maintenance, None	2,607	2,607	2,954
7690.01 - Facility Accrual_Maintenance, None	665	665	691
7695.None - Interfund Utilities, None	13,988	11,671	11,114
Non Personnel Operating Total	\$ 115,147	\$ 112,152	\$ 124,557
Debt Service			
8860.None - Bond Principal, None	\$ 200,871	\$ 200,871	\$ 203,884
8870.None - Interest Expense, None	42,896	42,896	39,883
Debt Service Total	\$ 243,767	\$ 243,767	\$ 243,767
Total Expenditures	\$ 510,657	\$ 506,802	\$ 522,769
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 2,317	\$ -
Contingency and Reserves Total	\$ -	\$ 2,317	\$ -

309 Ridges Irrigation Fund			
Revenue			
Charges for Service			
4340.None - Service Chgs, None	\$ 242,080	\$ 242,080	\$ 255,475
Charges for Service Total	\$ 242,080	\$ 242,080	\$ 255,475
Interest			
4610.None - Interest Income, None	\$ 606	\$ 600	\$ 750
Interest Total	\$ 606	\$ 600	\$ 750
Capital Proceeds			
4685.None - Tap Charges, None	\$ 520	\$ 520	\$ -
Capital Proceeds Total	\$ 520	\$ 520	\$ -
Total Revenue	\$ 243,206	\$ 243,200	\$ 256,225
Expenditures			
Labor and Benefits			
5000.None - Full Time Salaries, None	\$ 68,668	\$ 68,668	\$ 68,668
5010.None - Cellular Telephone, None	58	58	58
5390.None - Overtime, None	816	816	814
5420.None - Gen Retire Plan, None	4,122	4,122	4,122
5510.None - Social Security Cont, None	4,310	4,310	4,310
5515.None - Medicare Cont, None	1,010	1,010	1,010
5610.None - Worker's Compensation, None	2,737	2,737	2,600
5620.None - Dental Insurance, None	694	694	694
5625.None - Health Insurance, None	12,620	12,305	14,126
5630.None - Life Insurance, None	176	176	160
5635.None - Long Term Disability, None	310	310	243
Labor and Benefits Total	\$ 95,521	\$ 95,206	\$ 96,805
Non Personnel Operating			
6105.11 - Operating Supply_Office, None	\$ 25	\$ 25	\$ 25
6105.13 - Operating Supply_Small Tools, None	300	300	300
6105.None - Operating Supply, None	780	780	780
6150.02 - Pipe & Supplies_Fittings, None	3,250	3,250	3,250



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Budget by Fund			
Classification-Account-Description	2016 Adopted	2016 Amended	2017
	Budget	Budget	Recommended Budget
6160.03 - Equip Parts/Supply_Oil & Grease, None	260	260	260
6210.03 - Repairs/Maint_Electrical, None	1,200	1,200	1,200
6210.04 - Repairs/Maint_Equipment, None	2,000	2,000	2,000
6210.07 - Repairs/Maint_Pipe, None	500	500	500
6210.09 - Repairs/Maint_Pumps, None	4,500	4,500	4,500
6210.None - Repairs/Maint, None	325	325	325
6510.02 - Telephone_Cellular, None	132	132	132
6550.05 - Utilities_Sewer, None	180	180	180
6550.07 - Utilities_Water, None	160	160	160
7410.13 - Contract Svcs_Financial Audit, None	70	70	65
7410.19 - Contract Svcs_Patching, None	2,500	2,500	2,500
7410.27 - Contract Svcs_Traffic Control, None	250	250	250
7900.04 - Operating Equip_Machinery & Tool, None	5,000	5,000	5,000
7640.None - Liability Insurance, None	558	558	558
7650.01 - Interfund Chgs_General Govt, None	12,160	12,160	19,161
7650.02 - Interfund Chgs_Utility Billing, None	9,416	9,416	9,435
7680.None - Interfund Fuel, None	1,755	1,114	1,512
7685.01 - Fleet Accrual_Replacement, None	2,232	2,232	1,563
7685.02 - Fleet Accrual_Maintenance, None	1,491	1,491	3,762
7695.None - Interfund Utilities, None	105,368	88,148	85,803
Non Personnel Operating Total	\$ 154,412	\$ 136,551	\$ 143,221
Capital Outlay			
8435.None - Irrigation System Improvements, None	\$ 9,000	\$ 9,000	\$ 19,000
Capital Outlay Total	\$ 9,000	\$ 9,000	\$ 19,000
Total Expenditures	\$ 258,933	\$ 240,757	\$ 259,026
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 17,220	\$ -
Contingency and Reserves Total	\$ -	\$ 17,220	\$ -

900 Joint Sewer Operations Fund			
Revenue			
Intergovernmental			
4200.01 - Grant/Reimb Rev_Federal, None	\$ 41,972	\$ 41,972	\$ -
Intergovernmental Total	\$ 41,972	\$ 41,972	\$ -
Charges for Service			
4315.None - Development Fees, None	\$ 26,678	\$ 26,678	\$ 25,313
4330.06 - Prof Svcs Rev_Call Out, None	3,060	3,060	3,121
4330.07 - Prof Svcs Rev_Septic Tank Disp, None	199,372	199,372	190,000
4330.08 - Prof Svcs Rev_TV Line, None	1,200	1,200	1,224
4340.11 - Service Chgs_Orchard Mesa, None	884,941	884,941	-
4340.13 - Service Chgs_Lift Station Impact, None	2,600	2,600	2,652
4340.14 - Service Chgs_Lift Station Maint, None	5,040	5,040	5,040
4340.15 - Service Chgs_Indust Pretreat, None	12,000	12,000	12,240
4340.16 - Service Chgs_Indust Users, None	150,770	150,770	130,000
4340.None - Service Chgs, None	10,871,022	10,871,022	12,663,728
4396.02 - Fuel Chgs_Outside Agencies, None	100,000	100,000	100,000
4700.None - Misc Revenue, None	47,647	47,647	51,882
Charges for Service Total	\$ 12,304,330	\$ 12,304,330	\$ 13,185,200
Fines and Forfeitures			
4410.None - Fines, None	\$ 1,000	\$ 1,000	\$ 1,000
Fines and Forfeitures Total	\$ 1,000	\$ 1,000	\$ 1,000



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017
			Recommended Budget
Interfund Revenue			
4390.None - Interfund Chgs, None	\$ 15,000	\$ 15,000	\$ 15,300
4396.01 - Fuel Chgs_City, None	125,000	125,000	125,000
Interfund Revenue Total	\$ 140,000	\$ 140,000	\$ 140,300
Interest			
4610.None - Interest Income, None	\$ 59,985	\$ 90,000	\$ 100,000
4620.None - Direct Interest Earnings, None	10,500	10,500	-
Interest Total	\$ 70,485	\$ 100,500	\$ 100,000
Other			
4500.None - Special Assessments, None	\$ 43,055	\$ 43,055	\$ -
Other Total	\$ 43,055	\$ 43,055	\$ -
Capital Proceeds			
4660.None - Sale of Land, None	\$ 200,000	\$ 200,000	\$ -
4685.None - Tap Charges, None	1,639,091	1,639,091	-
Capital Proceeds Total	\$ 1,839,091	\$ 1,839,091	\$ -
Total Revenue	\$ 14,439,933	\$ 14,469,948	\$ 13,426,500
Expenditures			
Labor and Benefits			
5000.None - Full Time Salaries, None	\$ 2,605,248	\$ 2,559,508	\$ 2,501,968
5010.None - Cellular Telephone, None	3,847	3,847	3,264
5290.None - Seasonal Part-Time, None	27,763	27,763	9,452
5390.None - Overtime, None	66,576	66,576	66,275
5420.None - Gen Retire Plan, None	151,941	151,941	148,486
5510.None - Social Security Cont, None	167,187	164,351	159,627
5515.None - Medicare Cont, None	39,190	38,526	37,419
5610.None - Worker's Compensation, None	94,335	94,335	89,618
5620.None - Dental Insurance, None	27,522	26,615	26,040
5625.None - Health Insurance, None	434,188	411,811	410,007
5630.None - Life Insurance, None	6,450	6,450	5,564
5635.None - Long Term Disability, None	11,297	11,297	8,369
5820.02 - Allowances_Automobile, None	967	967	967
Labor and Benefits Total	\$ 3,636,511	\$ 3,563,987	\$ 3,467,056
Non Personnel Operating			
6105.11 - Operating Supply_Office, None	\$ 2,200	\$ 2,200	\$ 2,200
6105.None - Operating Supply, None	104,904	94,904	94,904
6120.None - Postage/Freight, None	1,000	1,000	1,000
6125.None - Uniforms/Clothing, None	4,440	4,460	4,460
6130.06 - Materials_Signs & Markings, None	2,000	-	-
6145.None - Chemical/Fertilizers, None	277,500	272,800	272,800
6150.None - Pipe & Supplies, None	500	500	500
6160.02 - Equip Parts/Supply_Filters, None	7,050	7,150	7,150
6160.03 - Equip Parts/Supply_Oil & Grease, None	3,850	3,850	3,850
6210.06 - Repairs/Maint_Meters, None	24,000	24,000	24,000
6210.19 - Repairs/Maint_CNG/Biogas , None	-	-	85,000
6210.None - Repairs/Maint, None	291,750	274,964	291,750
6270.02 - Damage Repair_Outside Property, None	100,000	50,000	50,000
6310.None - Printing/Publications, None	2,175	2,175	2,175
6400.None - Advertising, None	2,500	1,000	1,000
6550.07 - Utilities_Water, None	13,500	13,500	13,500
6550.08 - Utilities_Water Fees, None	200	200	200
6550.12 - Utilities_Drainage, None	-	-	4,800



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
6825.01 - Allowance/Reimb_Mileage, None	300	300	300
6825.03 - Allowance/Reimb_Tuition, None	2,800	-	-
6830.01 - Professional Develop_Training, None	27,500	26,250	26,250
6830.02 - Professional Develop_Travel, None	250	250	250
6835.None - Dues, None	3,500	3,500	3,500
7270.None - Debt Service Fees, None	750	750	750
7310.04 - Charges/Fees_Landfill, None	185,000	185,000	185,000
7310.07 - Charges/Fees_Treasurer, None	2,000	2,000	2,000
7410.03 - Contract Svcs_Bio Monitoring, None	25,000	25,000	25,000
7410.13 - Contract Svcs_Financial Audit, None	7,900	7,900	4,081
7410.15 - Contract Svcs_Laundry, None	500	500	500
7410.None - Contract Svcs, None	63,200	44,700	44,700
7430.None - Contract Maintenance, None	13,560	13,560	13,560
7530.None - Licenses/Permits, None	27,250	27,250	27,500
7585.None - Comm Participat, None	6,500	6,500	6,500
7830.03 - Sewer Dist Disburse_Backbone, None	43,400	43,400	-
7900.02 - Operating Equip_Computer Hardwar, None	500	500	500
7900.None - Operating Equip, None	30,734	14,500	14,500
6510.09 - Telephone_Air Cards/Mobile Device, None	485	485	3,000
6510.None - Telephone, None	11,323	11,323	9,560
7620.01 - Data Process Chgs_Basic, None	137,300	137,300	140,473
7620.02 - Data Process Chgs_Equip Replace, None	17,640	13,230	-
7620.03 - Data Process Chgs_Direct, None	114,468	114,468	107,300
7640.None - Liability Insurance, None	57,244	57,244	57,244
7650.01 - Interfund Chgs_General Govt, None	381,305	381,305	386,590
7650.02 - Interfund Chgs_Utility Billing, None	363,143	363,143	364,476
7655.None - Interfund Line Rep, None	100,000	100,000	100,000
7680.None - Interfund Fuel, None	56,275	43,951	37,043
7685.01 - Fleet Accrual_Replacement, None	128,673	145,459	110,842
7685.02 - Fleet Accrual_Maintenance, None	92,799	92,799	99,140
7695.None - Interfund Utilities, None	608,638	520,839	557,653
Non Personnel Operating Total	\$ 3,347,506	\$ 3,136,109	\$ 3,187,501
Debt Service			
8860.02 - Bond Principal_Sewer 2002, None	\$ 410,000	\$ 410,000	\$ 420,000
8860.09 - Bond Principal_Sewer 2009, None	480,000	480,000	490,000
8870.02 - Interest Expense_Sewer 2002, None	185,818	185,818	172,380
8870.09 - Interest Expense_Sewer 2009, None	112,442	112,442	93,275
Debt Service Total	\$ 1,188,260	\$ 1,188,260	\$ 1,175,655
Capital Outlay			
8100.03 - Capital Equip_Specialty, None	\$ -	\$ 9,142	\$ 150,000
8425.None - Sewer Collection, None	4,581,700	5,018,680	5,508,600
8430.None - Sewer Treatment, None	2,705,000	3,236,282	1,417,896
Capital Outlay Total	\$ 7,286,700	\$ 8,264,104	\$ 7,076,496
Total Expenditures	\$ 15,458,977	\$ 16,152,460	\$ 14,906,708
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 87,799	\$ -
Contingency and Reserves Total	\$ -	\$ 87,799	\$ -

613 Ridges Debt Service Fund

Revenue
Expenditures



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
Non Personnel Operating			
7585.None - Comm Participat, None	\$ 16,747	\$ 16,747	\$ -
Non Personnel Operating Total	\$ 16,747	\$ 16,747	\$ -
Total Expenditures	\$ 16,747	\$ 16,747	\$ -

101 Enhanced 911 Fund			
Revenue			
<u>Charges for Service</u>			
4322.None - 911 Surcharge, None	\$ 2,420,600	\$ 2,420,600	\$ 2,420,600
Charges for Service Total	\$ 2,420,600	\$ 2,420,600	\$ 2,420,600
<u>Interest</u>			
4610.None - Interest Income, None	\$ 10,473	\$ 27,000	\$ 25,000
Interest Total	\$ 10,473	\$ 27,000	\$ 25,000
Total Revenue	\$ 2,431,073	\$ 2,447,600	\$ 2,445,600
Expenditures			
<u>Transfers Out</u>			
9405.None - Transfers to Comm Center Fund, None	\$ 2,622,291	\$ 2,253,784	\$ 2,656,508
9610.11 - Transfer to Debt Serv_PSI COP's 2010, None	500,000	500,000	500,000
Transfers Out Total	\$ 3,122,291	\$ 2,753,784	\$ 3,156,508

401 Information Technology Fund			
Revenue			
<u>Intergovernmental</u>			
4200.01 - Grant/Reimb Rev_Federal, None	\$ 129,175	\$ 129,175	\$ -
Intergovernmental Total	\$ 129,175	\$ 129,175	\$ -
<u>Charges for Service</u>			
4300.None - Merchandise Sales, None	\$ 600	\$ 600	\$ 600
4360.None - Fee Revenue, None	80,308	80,308	80,308
Charges for Service Total	\$ 80,908	\$ 80,908	\$ 80,908
<u>Interfund Revenue</u>			
4392.01 - Basic Telephone Chgs_Mobile Device, None	\$ -	\$ -	\$ 233,652
4392.None - Basic Telephone Chgs, None	256,337	256,337	225,748
4394.01 - Data Proc Chgs_Basic, None	3,320,626	3,320,626	3,342,209
4394.02 - Data Proc Chgs_Direct, None	2,607,489	2,607,489	2,687,122
4394.03 - Data Proc Chgs_Equip Replace, None	505,243	631,550	-
Interfund Revenue Total	\$ 6,689,695	\$ 6,816,002	\$ 6,488,731
<u>Interest</u>			
4610.None - Interest Income, None	\$ 3,200	\$ 11,000	\$ 10,000
Interest Total	\$ 3,200	\$ 11,000	\$ 10,000
Total Revenue	\$ 6,902,978	\$ 7,037,085	\$ 6,579,639
Expenditures			
<u>Labor and Benefits</u>			
5000.None - Full Time Salaries, None	\$ 1,694,018	\$ 1,658,407	\$ 1,657,668
5010.None - Cellular Telephone, None	2,420	1,078	-
5420.None - Gen Retire Plan, None	101,647	99,510	99,465
5510.None - Social Security Cont, None	104,714	102,488	102,756
5515.None - Medicare Cont, None	24,579	23,658	24,050
5610.None - Worker's Compensation, None	3,294	3,294	3,130
5620.None - Dental Insurance, None	14,108	13,653	13,486
5625.None - Health Insurance, None	252,938	243,091	236,279
5630.None - Life Insurance, None	4,185	4,038	3,693



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
5635.None - Long Term Disability, None	7,527	7,378	5,780
Labor and Benefits Total	\$ 2,209,430	\$ 2,156,595	\$ 2,146,307
Non Personnel Operating			
6105.None - Operating Supply, None	\$ 41,000	\$ 41,000	\$ 39,000
6120.None - Postage/Freight, None	450	450	450
6155.None - Food Stuffs, None	-	-	500
6310.None - Printing/Publications, None	400	400	400
6505.01 - Line Charge_Basic Service, None	78,000	78,000	62,400
6505.02 - Line Charge_Data Line, None	45,000	45,000	72,000
6505.04 - Line Charge_Internet, None	38,880	38,880	38,400
6510.02 - Telephone_Cellular, None	1,200	1,200	225,000
6510.03 - Telephone_Long Distance, None	8,500	8,500	9,600
6640.03 - Rent_Property/Space, None	1,875	1,875	1,875
6825.01 - Allowance/Reimb_Mileage, None	200	200	200
6830.01 - Professional Develop_Training, None	82,200	59,000	56,200
6830.02 - Professional Develop_Travel, None	500	500	500
6835.None - Dues, None	1,465	1,465	1,515
7410.07 - Contract Svcs_Consultant, None	-	40,000	-
7410.38 - Contract Svcs_E Waste Disposal, None	2,000	2,000	2,000
7410.None - Contract Svcs, None	48,730	48,730	48,730
7430.03 - Contract Maintenance_Software, None	1,887,890	1,887,890	1,721,551
7430.None - Contract Maintenance, None	589,047	639,047	869,962
7900.None - Operating Equip, None	1,550,500	810,500	1,098,190
6105.04 - Operating Supply_Copy Mach, None	83,000	83,000	-
6105.05 - Operating Supply_Copy Mach Chgs, None	51,000	51,000	-
6510.09 - Telephone_Air Cards/Mobile Device, None	8,895	10,099	23,112
7620.03 - Data Process Chgs_Direct, None	48,360	48,360	48,360
7640.None - Liability Insurance, None	668	668	668
7680.None - Interfund Fuel, None	539	342	170
7685.01 - Fleet Accrual_Replacement, None	1,805	1,805	1,387
7685.02 - Fleet Accrual_Maintenance, None	2,917	2,917	2,108
7690.01 - Facility Accrual_Maintenance, None	29,975	29,975	32,563
7695.None - Interfund Utilities, None	12,377	10,604	11,855
Non Personnel Operating Total	\$ 4,617,373	\$ 3,943,407	\$ 4,368,696
Capital Outlay			
8100.02 - Capital Equip_Computer Sys, None	\$ 129,175	\$ 129,175	\$ -
8100.None - Capital Equip, None	615,000	319,073	40,000
Capital Outlay Total	\$ 744,175	\$ 448,248	\$ 40,000
Total Expenditures	\$ 7,570,978	\$ 6,548,250	\$ 6,555,003
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 1,773	\$ -
Contingency and Reserves Total	\$ -	\$ 1,773	\$ -

402 Fleet and Equipment Fund			
Revenue			
Intergovernmental			
4200.03 - Grant/Reimb Rev_State, None	\$ -	\$ 313,382	\$ -
4200.None - Grant/Reimb Rev, None	-	20,713	-
Intergovernmental Total	\$ -	\$ 334,095	\$ -
Charges for Service			
4396.02 - Fuel Chgs_Outside Agencies, None	\$ 411,665	\$ 411,665	\$ 356,915



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017
			Recommended Budget
4398.None - Maintenance Chgs, None	402,405	402,405	459,975
4700.None - Misc Revenue, None	523	523	523
Charges for Service Total	\$ 814,593	\$ 814,593	\$ 817,413
<u>Interfund Revenue</u>			
4393.02 - Insurance_Veh Damage/Repair, None	\$ 20,000	\$ 20,000	\$ -
4395.01 - Fleet Accrual Chgs_Replacement, None	2,300,000	2,316,786	1,750,000
4395.02 - Fleet Accrual Chgs_Maintenance, None	1,729,155	1,729,155	1,746,885
4396.01 - Fuel Chgs_City, None	861,537	577,119	597,437
Interfund Revenue Total	\$ 4,910,692	\$ 4,643,060	\$ 4,094,322
<u>Interest</u>			
4610.None - Interest Income, None	\$ 5,206	\$ 5,206	\$ 8,000
Interest Total	\$ 5,206	\$ 5,206	\$ 8,000
<u>Capital Proceeds</u>			
4665.None - Sale of Equipment, None	\$ 75,000	\$ 75,000	\$ -
Capital Proceeds Total	\$ 75,000	\$ 75,000	\$ -
Total Revenue	\$ 5,805,491	\$ 5,871,954	\$ 4,919,735
Expenditures			
<u>Labor and Benefits</u>			
5000.None - Full Time Salaries, None	\$ 804,234	\$ 804,234	\$ 801,718
5010.None - Cellular Telephone, None	1,268	1,268	1,268
5390.None - Overtime, None	18,660	18,660	17,996
5420.None - Gen Retire Plan, None	48,266	48,266	47,969
5510.None - Social Security Cont, None	51,026	51,026	50,829
5515.None - Medicare Cont, None	11,944	11,944	11,897
5610.None - Worker's Compensation, None	16,152	16,152	15,344
5620.None - Dental Insurance, None	8,354	8,354	8,722
5625.None - Health Insurance, None	151,739	149,279	163,491
5630.None - Life Insurance, None	2,091	2,091	1,951
5635.None - Long Term Disability, None	3,612	3,612	2,817
Labor and Benefits Total	\$ 1,117,346	\$ 1,114,886	\$ 1,124,002
<u>Non Personnel Operating</u>			
6020.01 - Fuel_Gasoline, Unleaded, None	\$ 540,077	\$ 395,519	\$ 369,144
6020.02 - Fuel_Diesel, None	500,835	370,928	369,144
6020.05 - Fuel_CNG, None	229,293	229,293	308,575
6105.11 - Operating Supply_Office, None	700	700	500
6105.13 - Operating Supply_Small Tools, None	8,250	8,250	8,250
6105.None - Operating Supply, None	10,000	10,000	10,000
6125.None - Uniforms/Clothing, None	300	300	300
6160.03 - Equip Parts/Supply_Oil & Grease, None	42,500	42,500	46,000
6160.04 - Equip Parts/Supply_Parts, None	521,700	521,700	572,175
6160.05 - Equip Parts/Supply_Tires, None	175,500	175,500	180,500
6210.01 - Repairs/Maint_Buildings, None	16,500	16,500	16,500
6210.04 - Repairs/Maint_Equipment, None	19,000	19,000	30,000
6210.None - Repairs/Maint, None	195,000	195,000	195,000
6400.None - Advertising, None	2,000	2,000	2,000
6510.08 - Telephone_Other, None	576	576	-
6550.05 - Utilities_Sewer, None	1,000	1,000	-
6550.06 - Utilities_Solid Waste, None	1,000	1,000	-
6550.07 - Utilities_Water, None	2,915	2,915	-
6825.02 - Allowance/Reimb_Tool, None	6,000	6,000	7,200
6830.01 - Professional Develop_Training, None	15,000	15,000	15,000



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
6835.None - Dues, None	500	500	500
7410.15 - Contract Svcs_Laundry, None	5,500	5,500	7,800
7530.None - Licenses/Permits, None	500	500	500
6510.None - Telephone, None	4,121	4,121	2,824
6550.09 - Utilities_Energy Service Contract, None	11,026	11,026	11,326
7620.01 - Data Process Chgs_Basic, None	45,767	45,767	46,824
7620.02 - Data Process Chgs_Equip Replace, None	4,750	3,562	-
7620.03 - Data Process Chgs_Direct, None	9,552	9,552	8,504
7640.None - Liability Insurance, None	32,960	32,960	32,960
7680.None - Interfund Fuel, None	2,826	1,794	2,030
7685.01 - Fleet Accrual_Replacement, None	6,314	6,314	4,418
7685.02 - Fleet Accrual_Maintenance, None	5,682	5,682	7,305
7690.01 - Facility Accrual_Maintenance, None	2,160	2,160	6,602
7695.None - Interfund Utilities, None	35,694	31,627	31,018
Non Personnel Operating Total	\$ 2,455,498	\$ 2,174,746	\$ 2,292,899
Capital Outlay			
8100.04 - Capital Equip_Vehicles/Machinery, None	\$ 2,300,000	\$ 4,008,767	\$ 1,750,000
Capital Outlay Total	\$ 2,300,000	\$ 4,008,767	\$ 1,750,000
Total Expenditures	\$ 5,872,844	\$ 7,298,399	\$ 5,166,901
Transfers Out			
9100.None - Transfers to General Fund, None	\$ -	\$ -	\$ 34,900
Transfers Out Total	\$ -	\$ -	\$ 34,900
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 4,067	\$ -
Contingency and Reserves Total	\$ -	\$ 4,067	\$ -
404 Self Insurance Fund			
Revenue			
Charges for Service			
4700.None - Misc Revenue, None	\$ 19,325	\$ 19,325	\$ 18,325
Charges for Service Total	\$ 19,325	\$ 19,325	\$ 18,325
Interfund Revenue			
4393.01 - Insurance_Premiums, None	\$ 2,513,016	\$ 2,513,016	\$ 1,752,902
Interfund Revenue Total	\$ 2,513,016	\$ 2,513,016	\$ 1,752,902
Interest			
4610.None - Interest Income, None	\$ 20,242	\$ 36,239	\$ 39,000
Interest Total	\$ 20,242	\$ 36,239	\$ 39,000
Total Revenue	\$ 2,552,583	\$ 2,568,580	\$ 1,810,227
Expenditures			
Labor and Benefits			
5000.None - Full Time Salaries, None	\$ 198,101	\$ 198,101	\$ 198,101
5010.None - Cellular Telephone, None	650	650	650
5410.01 - Awards_Safety, None	6,500	8,295	8,300
5410.13 - Awards_Wellness, None	140,000	140,000	145,000
5420.None - Gen Retire Plan, None	11,888	11,888	11,888
5510.None - Social Security Cont, None	12,284	12,284	12,284
5515.None - Medicare Cont, None	2,875	2,875	2,875
5610.None - Worker's Compensation, None	1,115	1,115	1,059
5615.None - Unemployment, None	93,000	93,000	93,000
5620.None - Dental Insurance, None	2,054	2,054	1,726
5625.15 - Health Insurance_HSA Match, None	126,500	126,500	111,750



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
5625.None - Health Insurance, None	36,068	35,768	31,183
5630.None - Life Insurance, None	144	144	467
5635.None - Long Term Disability, None	238	238	701
Labor and Benefits Total	\$ 631,417	\$ 632,912	\$ 618,984
Non Personnel Operating			
6105.12 - Operating Supply_Safety, None	\$ 3,500	\$ 3,500	\$ 1,500
6105.None - Operating Supply, None	300	300	300
6310.None - Printing/Publications, None	400	400	200
6710.02 - Claims_3rd Party Admin, None	71,500	71,500	71,536
6710.None - Claims, None	1,294,000	1,294,000	1,300,000
6720.01 - Insurance Premiums_Boiler, None	5,800	10,303	12,000
6720.02 - Insurance Premiums_Excess, None	92,000	90,205	87,200
6720.None - Insurance Premiums, None	460,500	460,500	470,000
6770.None - CIRSA Deductibles, None	222,100	222,100	225,000
6825.01 - Allowance/Reimb_Mileage, None	600	600	200
6830.01 - Professional Develop_Training, None	2,000	2,000	1,800
6830.02 - Professional Develop_Travel, None	1,000	1,000	800
6835.None - Dues, None	900	900	750
7310.01 - Charges/Fees_Bond Insurance, None	14,000	9,497	5,200
7310.03 - Charges/Fees_Filing, None	15,000	6,500	6,500
7410.07 - Contract Svcs_Consultant, None	20,000	41,250	50,000
7410.None - Contract Svcs, None	5,500	5,500	-
7505.06 - Personnel Prog_Loss Control, None	7,500	7,500	5,000
7505.12 - Personnel Prog_Telehealth, None	54,000	54,000	54,000
7505.13 - Personnel Prog_Wellness, None	58,250	58,250	60,000
7505.14 - Personnel Prog_Patient Care, None	25,000	20,215	-
6510.None - Telephone, None	634	634	513
7620.01 - Data Process Chgs_Basic, None	15,256	15,256	15,608
7620.02 - Data Process Chgs_Equip Replace, None	1,650	1,238	-
7620.03 - Data Process Chgs_Direct, None	1,489	1,489	2,926
Non Personnel Operating Total	\$ 2,372,879	\$ 2,378,637	\$ 2,371,033
Total Expenditures	\$ 3,004,296	\$ 3,011,549	\$ 2,990,017
405 Comm Center Fund			
Revenue			
Charges for Service			
4321.None - County Wide System Charges, None	\$ 1,808,109	\$ 1,808,109	\$ 1,954,517
4330.None - Prof Svcs Rev, None	-	-	33,000
Charges for Service Total	\$ 1,808,109	\$ 1,808,109	\$ 1,987,517
Interfund Revenue			
4390.14 - Interfund Chgs_Police, None	\$ 2,088,141	\$ 2,088,141	\$ 2,297,689
4390.15 - Interfund Chgs_Fire, None	428,093	428,093	451,542
Interfund Revenue Total	\$ 2,516,234	\$ 2,516,234	\$ 2,749,231
Other			
4650.None - Lease Revenue, None	\$ 3,942	\$ 3,942	\$ 3,942
Other Total	\$ 3,942	\$ 3,942	\$ 3,942
Total Revenue	\$ 4,328,285	\$ 4,328,285	\$ 4,740,690
Expenditures			
Labor and Benefits			
5000.None - Full Time Salaries, None	\$ 2,885,793	\$ 2,894,113	\$ 3,038,543
5010.None - Cellular Telephone, None	7,661	7,799	2,880



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Budget by Fund			
Classification-Account-Description	2016 Adopted	2016 Amended	2017
	Budget	Budget	Recommended Budget
5290.None - Seasonal Part-Time, None	12,583	12,583	12,583
5390.None - Overtime, None	269,712	296,431	355,003
5400.None - Comm Center Salaries, None	32,316	5,597	-
5420.None - Gen Retire Plan, None	172,963	173,462	182,133
5510.None - Social Security Cont, None	188,284	188,799	195,752
5515.None - Medicare Cont, None	46,420	46,540	49,404
5610.None - Worker's Compensation, None	19,152	19,152	18,195
5620.None - Dental Insurance, None	34,108	34,204	34,363
5625.None - Health Insurance, None	568,513	562,074	567,558
5630.None - Life Insurance, None	6,902	6,922	6,873
5635.None - Long Term Disability, None	12,122	12,159	10,613
Labor and Benefits Total	\$ 4,256,529	\$ 4,259,835	\$ 4,473,900
Non Personnel Operating			
6105.11 - Operating Supply_Office, None	\$ 5,000	\$ 5,000	\$ 4,500
6105.None - Operating Supply, None	32,500	32,500	30,500
6125.None - Uniforms/Clothing, None	8,500	8,500	2,500
6210.04 - Repairs/Maint_Equipment, None	15,000	15,000	15,000
6210.None - Repairs/Maint, None	19,000	19,000	19,000
6310.None - Printing/Publications, None	500	500	500
6510.01 - Telephone_CBI, None	1,000	1,000	1,000
6510.03 - Telephone_Long Distance, None	6,600	6,600	6,600
6510.07 - Telephone_E911 Lines, None	86,000	86,000	86,000
6510.08 - Telephone_Other, None	8,500	8,500	8,500
6640.01 - Rent_Equipment, None	2,500	2,500	-
6640.03 - Rent_Property/Space, None	15,000	15,000	15,000
6830.01 - Professional Develop_Training, None	65,000	65,000	66,000
6830.02 - Professional Develop_Travel, None	15,000	15,000	15,000
6835.None - Dues, None	3,500	3,500	3,500
7410.13 - Contract Svcs_Financial Audit, None	1,844	1,844	1,822
7410.None - Contract Svcs, None	87,000	87,000	87,000
7430.None - Contract Maintenance, None	8,000	-	-
7505.None - Personnel Prog, None	3,000	3,000	3,000
7585.None - Comm Participat, None	1,000	1,000	500
7900.01 - Operating Equip_Communications, None	40,000	40,000	40,000
7900.None - Operating Equip, None	5,000	5,000	5,000
7910.None - Furniture/Fixtures, None	3,500	3,500	3,500
6510.09 - Telephone_Air Cards/Mobile Device, None	4,560	4,560	8,148
6510.None - Telephone, None	10,460	10,460	7,188
7620.01 - Data Process Chgs_Basic, None	294,941	294,941	315,283
7620.02 - Data Process Chgs_Equip Replace, None	72,549	54,411	-
7620.03 - Data Process Chgs_Direct, None	604,563	604,563	626,490
7640.None - Liability Insurance, None	4,204	4,204	4,204
7650.01 - Interfund Chgs_General Govt, None	217,032	217,032	217,032
7680.None - Interfund Fuel, None	3,875	2,460	2,198
7685.01 - Fleet Accrual_Replacement, None	31,786	31,786	22,241
7685.02 - Fleet Accrual_Maintenance, None	6,706	6,706	7,282
7695.None - Interfund Utilities, None	53,514	45,099	56,272
Non Personnel Operating Total	\$ 1,737,134	\$ 1,701,166	\$ 1,680,760
Capital Outlay			
8100.01 - Capital Equip_Communication Sys, None	\$ 1,043,929	\$ 698,865	\$ 1,130,349
Capital Outlay Total	\$ 1,043,929	\$ 698,865	\$ 1,130,349



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Budget by Fund				
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017	
			Recommended Budget	
Total Expenditures	\$ 7,037,592	\$ 6,659,866	\$ 7,285,009	
Transfers In				
4811.None - Transfer in E911 Fund, None	\$ 2,622,291	\$ 2,253,784	\$ 2,656,508	
Transfers In Total	\$ 2,622,291	\$ 2,253,784	\$ 2,656,508	
Contingency and Reserves				
8940.None - Budget Savings, None	\$ -	\$ 8,415	\$ -	
Contingency and Reserves Total	\$ -	\$ 8,415	\$ -	

406 Facilities Management Fund

Revenue				
Interfund Revenue				
4389.01 - Facility Chgs_Maintenance, None	\$ 929,687	\$ 929,687	\$ 928,960	
4389.03 - Facility Chgs_Utilitys, None	1,941,533	1,672,930	1,702,315	
Interfund Revenue Total	\$ 2,871,220	\$ 2,602,617	\$ 2,631,275	
Other				
4650.None - Lease Revenue, None	\$ 20,460	\$ 20,460	\$ 20,460	
Other Total	\$ 20,460	\$ 20,460	\$ 20,460	
Total Revenue	\$ 2,891,680	\$ 2,623,077	\$ 2,651,735	

Expenditures				
Labor and Benefits				
5000.None - Full Time Salaries, None	\$ 361,484	\$ 361,484	\$ 361,484	
5010.None - Cellular Telephone, None	1,152	1,152	1,152	
5390.None - Overtime, None	-	5,340	3,575	
5420.None - Gen Retire Plan, None	21,692	21,692	21,692	
5510.None - Social Security Cont, None	22,418	22,749	22,640	
5515.None - Medicare Cont, None	5,242	5,319	5,294	
5610.None - Worker's Compensation, None	5,748	5,748	5,461	
5620.None - Dental Insurance, None	4,135	4,135	4,679	
5625.None - Health Insurance, None	80,115	78,015	85,983	
5630.None - Life Insurance, None	901	901	920	
5635.None - Long Term Disability, None	1,485	1,485	1,283	
Labor and Benefits Total	\$ 504,372	\$ 508,020	\$ 514,163	
Non Personnel Operating				
6105.03 - Operating Supply_Comput/Printer, None	\$ 1,750	\$ 1,750	\$ -	
6105.08 - Operating Supply_Janitorial, None	27,500	27,500	20,500	
6105.11 - Operating Supply_Office, None	2,050	2,050	1,000	
6105.12 - Operating Supply_Safety, None	400	400	400	
6105.13 - Operating Supply_Small Tools, None	500	500	500	
6105.None - Operating Supply, None	600	600	500	
6125.None - Uniforms/Clothing, None	460	460	450	
6210.01 - Repairs/Maint_Buildings, None	19,353	19,353	19,000	
6310.None - Printing/Publications, None	150	150	-	
6550.01 - Utilitys_Electricity, None	1,621,412	1,352,809	1,437,482	
6550.04 - Utilitys_Gas, None	289,014	289,014	244,394	
6550.05 - Utilitys_Sewer, None	7,135	7,135	6,765	
6550.06 - Utilitys_Solid Waste, None	15,327	15,327	13,604	
6550.07 - Utilitys_Water, None	8,646	8,646	8,645	
6550.12 - Utilitys_Drainage, None	-	-	745	
6830.01 - Professional Develop_Training, None	3,700	3,700	3,000	
6830.02 - Professional Develop_Travel, None	1,500	1,500	-	
7410.None - Contract Svcs, None	65,000	65,000	85,000	



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Budget by Fund			
Classification-Account-Description	2016 Adopted	2016 Amended	2017
	Budget	Budget	Recommended Budget
7430.04 - Contract Maintenance_Garage, None	12,566	12,566	-
7430.12 - Contract Maintenance_Janitorial, None	-	-	17,000
7430.None - Contract Maintenance, None	138,020	113,220	102,500
6510.None - Telephone, None	4,086	4,086	5,733
6550.09 - Utilities_Energy Service Contract, None	13,761	13,761	14,135
7620.01 - Data Process Chgs_Basic, None	30,511	30,511	31,216
7620.02 - Data Process Chgs_Equip Replace, None	4,550	3,413	-
7620.03 - Data Process Chgs_Direct, None	30,160	30,160	29,766
7640.None - Liability Insurance, None	43,109	43,109	43,109
7680.None - Interfund Fuel, None	3,742	3,742	2,380
7685.01 - Fleet Accrual_Replacement, None	4,244	4,244	3,683
7685.02 - Fleet Accrual_Maintenance, None	7,307	7,307	8,363
7690.01 - Facility Accrual_Maintenance, None	10,520	10,520	11,052
7695.None - Interfund Utilities, None	6,534	5,960	5,253
Non Personnel Operating Total	\$ 2,373,607	\$ 2,078,493	\$ 2,116,175
Capital Outlay			
8215.None - Facility Improvements, None	\$ -	\$ 128,632	\$ 250,000
Capital Outlay Total	\$ -	\$ 128,632	\$ 250,000
Total Expenditures	\$ 2,877,979	\$ 2,715,145	\$ 2,880,338
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 269,177	\$ -
Contingency and Reserves Total	\$ -	\$ 269,177	\$ -



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
Police			
Revenue			
<u>Licenses and Permits</u>			
4100.07 - Lic/Permit Rev_Bicycle Licence, None	\$ 50	\$ 50	\$ 50
4100.None - Lic/Permit Rev, None	1,000	1,000	1,000
Licenses and Permits Total	\$ 1,050	\$ 1,050	\$ 1,050
<u>Intergovernmental</u>			
4200.01 - Grant/Reimb Rev_Federal, None	\$ 20,000	\$ 48,487	\$ 40,000
4200.02 - Grant/Reimb Rev_State Energy Imp, None	-	5,241	-
4200.03 - Grant/Reimb Rev_State, None	31,000	86,000	46,000
4200.None - Grant/Reimb Rev, None	4,020	4,020	8,500
Intergovernmental Total	\$ 55,020	\$ 143,748	\$ 94,500
<u>Charges for Service</u>			
4320.None - False Alarms, None	\$ 3,000	\$ 3,000	\$ 3,000
4321.None - County Wide System Charges, None	1,808,109	1,808,109	1,954,517
4322.None - 911 Surcharge, None	2,420,600	2,420,600	2,420,600
4330.01 - Prof Svcs Rev_CMU, None	450,903	450,903	454,053
4330.None - Prof Svcs Rev, None	40,000	40,000	58,000
4700.None - Misc Revenue, None	20,000	20,000	20,000
Charges for Service Total	\$ 4,742,612	\$ 4,742,612	\$ 4,910,170
<u>Fines and Forfeitures</u>			
4430.None - Seized Funds, None	\$ 63,985	\$ 116,872	\$ 100,000
Fines and Forfeitures Total	\$ 63,985	\$ 116,872	\$ 100,000
<u>Interfund Revenue</u>			
4390.14 - Interfund Chgs_Police, None	\$ 2,088,141	\$ 2,088,141	\$ 2,297,689
4390.15 - Interfund Chgs_Fire, None	428,093	428,093	451,542
Interfund Revenue Total	\$ 2,516,234	\$ 2,516,234	\$ 2,749,231
<u>Interest</u>			
4610.None - Interest Income, None	\$ 10,473	\$ 27,000	\$ 25,000
Interest Total	\$ 10,473	\$ 27,000	\$ 25,000
<u>Other</u>			
4650.None - Lease Revenue, None	\$ 3,942	\$ 3,942	\$ 3,942
Other Total	\$ 3,942	\$ 3,942	\$ 3,942
Total Revenue	\$ 7,393,316	\$ 7,551,458	\$ 7,883,893
Expenditures			
<u>Labor and Benefits</u>			
5000.None - Full Time Salaries, None	\$ 13,336,339	\$ 13,313,678	\$ 13,531,053
5010.None - Cellular Telephone, None	70,369	44,461	13,541
5290.None - Seasonal Part-Time, None	102,595	102,595	102,595
5390.None - Overtime, None	1,180,560	1,350,279	1,310,111
5400.None - Comm Center Salaries, None	32,316	5,597	-
5420.None - Gen Retire Plan, None	299,379	303,360	309,834



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
5450.None - Retirement Payout, None	-	-	53,811
5480.None - PTO Buyout, None	-	7,446	-
5510.None - Social Security Cont, None	331,157	334,848	340,457
5515.None - Medicare Cont, None	204,659	206,403	209,060
5550.None - Police Retirement Plan, None	878,999	876,099	893,498
5555.None - Fire Retirement Plan, None	-	-	2,310
5610.None - Worker's Compensation, None	307,283	307,283	291,920
5620.None - Dental Insurance, None	134,080	133,378	135,795
5625.None - Health Insurance, None	2,259,577	2,216,449	2,167,159
5630.None - Life Insurance, None	32,603	32,706	30,722
5635.None - Long Term Disability, None	57,815	57,996	47,038
5640.None - FPPA Disability, None	83,694	83,694	88,137
5820.02 - Allowances_Automobile, None	1,200	1,200	1,200
Labor and Benefits Total	\$ 19,312,625	\$ 19,377,472	\$ 19,528,241
Non Personnel Operating			
6105.01 - Operating Supply_Ammunition, None	\$ 76,525	\$ 19,525	\$ 68,000
6105.06 - Operating Supply_Evidence, None	16,000	16,000	30,000
6105.10 - Operating Supply_Minor Equip, None	3,560	3,560	2,000
6105.11 - Operating Supply_Office, None	28,000	28,000	24,500
6105.None - Operating Supply, None	121,329	121,329	101,150
6125.None - Uniforms/Clothing, None	108,010	93,010	90,883
6160.01 - Equip Parts/Supply_Batteries, None	3,200	3,200	3,200
6210.04 - Repairs/Maint_Equipment, None	25,000	25,000	25,000
6210.None - Repairs/Maint, None	22,500	22,500	22,000
6270.02 - Damage Repair_Outside Property, None	500	500	500
6270.03 - Damage Repair_Vehicles, None	4,600	4,600	2,600
6310.None - Printing/Publications, None	10,400	10,400	13,300
6510.01 - Telephone_CBI, None	1,000	1,000	1,000
6510.03 - Telephone_Long Distance, None	6,600	6,600	6,600
6510.07 - Telephone_E911 Lines, None	86,000	86,000	86,000
6510.08 - Telephone_Other, None	10,300	10,300	10,200
6640.01 - Rent_Equipment, None	42,500	42,500	45,000
6640.03 - Rent_Property/Space, None	45,000	52,710	52,710
6830.01 - Professional Develop_Training, None	211,962	203,762	213,500
6830.02 - Professional Develop_Travel, None	35,000	35,000	35,500
6835.None - Dues, None	10,740	10,740	11,135
7310.02 - Charges/Fees_Credit Card, None	575	575	575
7410.01 - Contract Svcs_Animal Control, None	273,891	273,891	292,269
7410.04 - Contract Svcs_Blood Testing, None	36,800	36,800	53,900
7410.13 - Contract Svcs_Financial Audit, None	1,844	1,844	1,822
7410.24 - Contract Svcs_Security, None	23,000	23,000	23,000
7410.27 - Contract Svcs_Traffic Control, None	17,000	17,000	17,000



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Budget by Department				
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget	
7410.None - Contract Svcs, None	216,250	217,249	179,200	
7430.None - Contract Maintenance, None	19,385	11,385	-	
7505.None - Personnel Prog, None	13,000	13,000	13,000	
7585.None - Comm Participat, None	10,641	10,641	7,500	
7900.01 - Operating Equip_Communications, None	59,800	59,800	62,000	
7900.02 - Operating Equip_Computer Hardwar, None	11,056	11,645	-	
7900.03 - Operating Equip_Computer Softwar, None	4,800	28,800	-	
7900.None - Operating Equip, None	91,821	133,807	73,250	
7910.None - Furniture/Fixtures, None	3,500	3,500	3,500	
6510.09 - Telephone_Air Cards/Mobile Device, None	45,275	71,098	148,752	
6510.None - Telephone, None	71,535	71,535	61,716	
7610.None - Comm Center Charges, None	2,088,141	2,088,141	2,297,689	
7620.01 - Data Process Chgs_Basic, None	1,515,386	1,515,386	1,437,503	
7620.02 - Data Process Chgs_Equip Replace, None	241,689	181,266	-	
7620.03 - Data Process Chgs_Direct, None	1,093,059	1,093,059	1,202,412	
7640.None - Liability Insurance, None	137,228	137,228	137,228	
7650.01 - Interfund Chgs_General Govt, None	217,032	217,032	217,032	
7680.None - Interfund Fuel, None	204,134	130,910	123,086	
7685.01 - Fleet Accrual_Replacement, None	379,698	379,698	276,073	
7685.02 - Fleet Accrual_Maintenance, None	249,124	249,124	223,727	
7690.01 - Facility Accrual_Maintenance, None	347,945	347,945	357,608	
7695.None - Interfund Utilities, None	198,633	171,929	208,337	
Non Personnel Operating Total	\$ 8,440,968	\$ 8,293,524	\$ 8,262,957	
Capital Outlay				
8100.01 - Capital Equip_Communication Sys, None	\$ 1,043,929	\$ 698,865	\$ 1,130,349	
8100.03 - Capital Equip_Specialty, None	-	-	65,690	
8100.None - Capital Equip, None	52,600	83,273	100,000	
8210.None - Facility Construction New, None	-	10,482	-	
Capital Outlay Total	\$ 1,096,529	\$ 792,620	\$ 1,296,039	
Total Expenditures	\$ 28,850,122	\$ 28,463,616	\$ 29,087,237	

Fire

Revenue

Licenses and Permits

4100.06 - Lic/Permit Rev_Burning/Prevent, None	\$ 35,000	\$ 35,000	\$ 11,000
4100.None - Lic/Permit Rev, None	40,000	40,000	45,000

Licenses and Permits Total

	\$ 75,000	\$ 75,000	\$ 56,000
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Intergovernmental

4200.01 - Grant/Reimb Rev_Federal, None	\$ 252,124	\$ 252,124	\$ 263,261
4200.02 - Grant/Reimb Rev_State Energy Imp, None	-	274,831	-
4200.03 - Grant/Reimb Rev_State, None	17,325	17,325	67,325
4200.04 - Grant/Reimb Rev_Other, None	-	12,500	-



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Budget by Department				
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget	
4200.None - Grant/Reimb Rev, None	-	175,486	-	
Intergovernmental Total	\$ 269,449	\$ 732,266	\$ 330,586	
Charges for Service				
4325.None - Rural Fire District Contract, None	\$ 1,792,392	\$ 1,792,392	\$ 1,792,392	
4326.None - Wildland Fire Mitigation, None	10,000	10,000	75,000	
4327.None - Hazardous Materials Mitigation, None	10,000	10,000	10,000	
4328.01 - Ambulance Transports_Offset, None	(5,408,150)	(5,750,000)	(5,750,000)	
4328.None - Ambulance Transports, None	8,225,000	9,100,000	9,100,000	
4330.None - Prof Svcs Rev, None	52,546	52,546	52,546	
4700.None - Misc Revenue, None	500	500	500	
Charges for Service Total	\$ 4,682,288	\$ 5,215,438	\$ 5,280,438	
Total Revenue	\$ 5,026,737	\$ 6,022,704	\$ 5,667,024	
Expenditures				
Labor and Benefits				
5000.None - Full Time Salaries, None	\$ 8,923,627	\$ 8,904,003	\$ 9,002,729	
5010.None - Cellular Telephone, None	9,686	7,825	4,789	
5100.None - Holiday Pay, None	56,079	56,079	56,046	
5290.None - Seasonal Part-Time, None	174,620	108,136	129,609	
5390.02 - Overtime_Constant Manning, None	181,777	336,683	188,177	
5390.05 - Overtime_FLSA, None	91,637	91,637	90,764	
5390.11 - Overtime_Training, None	116,284	116,284	-	
5390.None - Overtime, None	153,396	153,396	171,061	
5420.None - Gen Retire Plan, None	32,625	31,448	28,924	
5450.None - Retirement Payout, None	6,831	53,674	37,577	
5480.None - PTO Buyout, None	-	1,396	-	
5510.None - Social Security Cont, None	41,032	38,597	37,923	
5515.None - Medicare Cont, None	140,782	142,459	140,369	
5545.None - Old Hire Fire Pension, None	307,037	307,037	424,262	
5555.None - Fire Retirement Plan, None	889,047	889,047	908,042	
5610.None - Worker's Compensation, None	438,507	438,507	416,583	
5620.None - Dental Insurance, None	86,639	86,223	85,732	
5625.None - Health Insurance, None	1,388,028	1,360,541	1,406,994	
5630.None - Life Insurance, None	21,042	20,981	19,760	
5635.None - Long Term Disability, None	38,025	37,933	31,159	
5640.None - FPPA Disability, None	92,016	92,016	93,850	
5645.None - Cardiac Benefits, None	17,325	17,325	17,325	
Labor and Benefits Total	\$ 13,206,042	\$ 13,291,227	\$ 13,291,675	
Non Personnel Operating				
6020.None - Fuel, None	\$ 2,000	\$ 2,000	\$ 2,000	
6105.02 - Operating Supply_Business Meals, None	1,000	1,000	2,000	
6105.08 - Operating Supply_Janitorial, None	8,250	7,750	6,750	
6105.09 - Operating Supply_Medical, None	107,100	107,100	115,500	



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
6105.10 - Operating Supply_Minor Equip, None	9,650	8,650	4,500
6105.11 - Operating Supply_Office, None	6,500	5,100	5,100
6105.13 - Operating Supply_Small Tools, None	2,000	2,000	2,000
6105.None - Operating Supply, None	51,750	88,019	51,950
6120.None - Postage/Freight, None	2,750	1,750	1,550
6125.01 - Uniforms/Clothing_Protective Clothing, None	25,500	25,500	35,500
6125.None - Uniforms/Clothing, None	57,000	57,000	47,000
6145.None - Chemical/Fertilizers, None	9,000	9,000	9,000
6210.04 - Repairs/Maint_Equipment, None	22,500	20,500	19,500
6210.None - Repairs/Maint, None	13,500	11,500	7,500
6310.None - Printing/Publications, None	4,930	3,930	4,180
6400.None - Advertising, None	800	800	-
6510.02 - Telephone_Cellular, None	6,750	3,300	1,900
6550.05 - Utilities_Sewer, None	3,050	3,050	1,965
6550.06 - Utilities_Solid Waste, None	4,300	2,800	3,520
6550.07 - Utilities_Water, None	7,400	6,400	6,530
6550.08 - Utilities_Water Fees, None	780	780	-
6640.03 - Rent_Property/Space, None	21,420	13,710	-
6830.01 - Professional Develop_Training, None	114,300	111,300	78,230
6830.02 - Professional Develop_Travel, None	2,000	2,000	1,000
6835.None - Dues, None	6,730	6,730	6,830
7310.02 - Charges/Fees_Credit Card, None	4,100	3,600	6,300
7310.None - Charges/Fees, None	88,000	88,000	97,830
7410.None - Contract Svcs, None	158,666	211,666	163,900
7430.None - Contract Maintenance, None	12,000	10,000	11,000
7505.07 - Personnel Prog_Medical Exams, None	36,000	36,000	36,000
7505.None - Personnel Prog, None	1,000	1,000	1,000
7530.None - Licenses/Permits, None	350	350	300
7900.None - Operating Equip, None	12,000	12,000	12,000
6510.09 - Telephone_Air Cards/Mobile Device, None	15,230	20,540	26,904
6510.None - Telephone, None	51,178	51,178	47,860
6550.09 - Utilities_Energy Service Contract, None	4,574	4,574	4,698
7610.None - Comm Center Charges, None	428,093	428,093	451,542
7620.01 - Data Process Chgs_Basic, None	355,963	355,963	360,547
7620.02 - Data Process Chgs_Equip Replace, None	60,841	45,631	-
7620.03 - Data Process Chgs_Direct, None	147,292	147,292	127,976
7640.None - Liability Insurance, None	16,636	16,636	16,636
7680.None - Interfund Fuel, None	104,493	65,912	73,066
7685.01 - Fleet Accrual_Replacement, None	567,464	567,464	446,257
7685.02 - Fleet Accrual_Maintenance, None	199,600	199,600	251,844
7690.01 - Facility Accrual_Maintenance, None	115,345	115,345	120,906
7695.None - Interfund Utilities, None	76,231	66,989	80,546



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
Non Personnel Operating Total	\$ 2,946,016	\$ 2,949,502	\$ 2,751,117
Capital Outlay			
8100.03 - Capital Equip_Specialty, None	\$ 29,000	\$ 330,358	\$ -
8100.04 - Capital Equip_Vehicles/Machinery, None	-	-	6,000
8100.None - Capital Equip, None	-	-	84,900
8210.None - Facility Construction New, None	-	518,109	-
Capital Outlay Total	\$ 29,000	\$ 848,467	\$ 90,900
Total Expenditures	\$ 16,181,058	\$ 17,089,196	\$ 16,133,692

Public Works

Revenue

Licenses and Permits

4100.08 - Lic/Permit Rev_Curb/Gutter/Side, None \$ 15,000 \$ 17,500 \$ 17,500

Licenses and Permits Total

\$ 15,000 \$ 17,500 \$ 17,500

Intergovernmental

4200.01 - Grant/Reimb Rev_Federal, None \$ 1,697,942 \$ 1,251,095 \$ 606,880

4200.02 - Grant/Reimb Rev_State Energy Imp, None 600,000 627,297 -

4200.03 - Grant/Reimb Rev_State, None 1,243,000 1,283,000 50,000

4200.04 - Grant/Reimb Rev_Other, None 26,865 151,806 95,160

Intergovernmental Total

\$ 3,567,807 \$ 3,313,198 \$ 752,040

Charges for Service

4315.None - Development Fees, None \$ 1,026,678 \$ 1,226,678 \$ 1,225,313

4330.02 - Prof Svcs Rev_Street Cut Repair, None 40,000 40,000 40,000

4330.03 - Prof Svcs Rev_Highway Maint, None 60,000 60,000 60,000

4330.04 - Prof Svcs Rev_Traffic Sign/Strip, None 281,630 281,630 281,630

4330.06 - Prof Svcs Rev_Call Out, None 3,060 3,060 3,121

4330.07 - Prof Svcs Rev_Septic Tank Disp, None 199,372 199,372 190,000

4330.08 - Prof Svcs Rev_TV Line, None 1,200 1,200 1,224

4330.None - Prof Svcs Rev, None 200,000 200,000 200,000

4340.01 - Service Chgs_Meter Turn On/Off, None 35,000 35,000 35,000

4340.02 - Service Chgs_Hook Up, None 2,000 2,000 2,000

4340.03 - Service Chgs_Water Sale-In City, None 5,584,569 5,584,569 6,115,103

4340.04 - Service Chgs_Water Sale-Out City, None 136,190 136,190 149,128

4340.05 - Service Chgs_Raw Water Sale, None 40,000 40,000 40,000

4340.06 - Service Chgs_Bulk Water Sale, None 30,000 30,000 30,000

4340.07 - Service Chgs_Reservoir Wtr Sale, None 20,000 - 20,000

4340.08 - Service Chgs_Recycling, None 200,000 200,000 200,000

4340.11 - Service Chgs_Orchard Mesa, None 884,941 884,941 -

4340.13 - Service Chgs_Lift Station Impact, None 2,600 2,600 2,652

4340.14 - Service Chgs_Lift Station Maint, None 5,040 5,040 5,040

4340.15 - Service Chgs_Indust Pretreat, None 12,000 12,000 12,240

4340.16 - Service Chgs_Indust Users, None 150,770 150,770 130,000



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
4340.None - Service Chgs, None	14,563,102	14,563,102	16,469,203
4360.None - Fee Revenue, None	30,000	30,000	30,000
4385.None - Utility Construction Reimburse, None	30,000	30,000	30,000
4396.02 - Fuel Chgs_Outside Agencies, None	100,000	100,000	100,000
4415.None - Delinquent Charges, None	50,000	50,000	50,000
4700.01 - Misc Revenue_NSF Fees, None	300	300	300
4700.None - Misc Revenue, None	182,537	134,890	141,479
Charges for Service Total	\$ 23,870,989	\$ 24,003,342	\$ 25,563,433
<u>Fines and Forfeitures</u>			
4410.None - Fines, None	\$ 1,000	\$ 1,000	\$ 1,000
Fines and Forfeitures Total	\$ 1,000	\$ 1,000	\$ 1,000
<u>Interfund Revenue</u>			
4390.02 - Interfund Chgs_Sewer, None	\$ 363,143	\$ 363,143	\$ 364,476
4390.03 - Interfund Chgs_Solid Waste, None	204,880	204,880	206,832
4390.06 - Interfund Chgs_Irrigation, None	9,416	9,416	9,435
4390.None - Interfund Chgs, None	15,000	15,000	15,300
4391.None - Interfund Line Repair, None	100,000	100,000	100,000
4396.01 - Fuel Chgs_City, None	125,000	125,000	125,000
Interfund Revenue Total	\$ 817,439	\$ 817,439	\$ 821,043
<u>Interest</u>			
4610.None - Interest Income, None	\$ 74,223	\$ 115,980	\$ 126,150
4620.None - Direct Interest Earnings, None	10,500	10,500	-
Interest Total	\$ 84,723	\$ 126,480	\$ 126,150
<u>Other</u>			
4500.None - Special Assessments, None	\$ 52,755	\$ 52,755	\$ 9,700
4650.01 - Lease Revenue_Hunting, None	3,000	3,000	3,000
4650.02 - Lease Revenue_Ranch, None	44,000	44,000	44,145
4650.None - Lease Revenue, None	10,150	10,150	10,150
4760.None - Insurance Reimbursement, None	-	7,500	-
Other Total	\$ 109,905	\$ 117,405	\$ 66,995
<u>Capital Proceeds</u>			
4660.None - Sale of Land, None	\$ 200,000	\$ 200,000	\$ -
4671.None - Note Proceeds, None	2,600,000	2,600,000	-
4685.None - Tap Charges, None	1,683,111	1,683,111	35,000
Capital Proceeds Total	\$ 4,483,111	\$ 4,483,111	\$ 35,000
Total Revenue	\$ 32,949,974	\$ 32,879,475	\$ 27,383,161
Expenditures			
<u>Labor and Benefits</u>			
5000.None - Full Time Salaries, None	\$ 8,340,023	\$ 8,283,179	\$ 8,178,565
5010.None - Cellular Telephone, None	21,278	21,278	20,837
5290.None - Seasonal Part-Time, None	358,298	354,784	357,239
5390.None - Overtime, None	275,766	275,766	274,362



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
5420.None - Gen Retire Plan, None	497,260	496,501	490,301
5450.None - Retirement Payout, None	11,519	37,858	-
5480.None - PTO Buyout, None	-	4,249	-
5510.None - Social Security Cont, None	554,982	552,803	544,076
5515.None - Medicare Cont, None	130,461	129,950	127,898
5610.None - Worker's Compensation, None	348,747	348,747	331,311
5620.None - Dental Insurance, None	86,415	85,405	83,762
5625.None - Health Insurance, None	1,467,229	1,423,318	1,439,111
5630.None - Life Insurance, None	21,130	21,130	18,600
5635.None - Long Term Disability, None	36,510	36,438	27,942
5820.02 - Allowances_Automobile, None	4,202	4,202	4,202
Labor and Benefits Total	\$ 12,153,820	\$ 12,075,608	\$ 11,898,206
<u>Non Personnel Operating</u>			
6105.02 - Operating Supply_Business Meals, None	\$ 200	\$ 200	\$ 200
6105.03 - Operating Supply_Comput/Printer, None	3,100	3,100	3,100
6105.07 - Operating Supply_Hardware, None	100	100	100
6105.08 - Operating Supply_Janitorial, None	750	750	750
6105.10 - Operating Supply_Minor Equip, None	2,575	2,575	2,575
6105.11 - Operating Supply_Office, None	15,079	15,079	15,229
6105.13 - Operating Supply_Small Tools, None	14,922	13,592	13,442
6105.None - Operating Supply, None	199,149	185,149	185,149
6120.None - Postage/Freight, None	183,850	183,350	183,350
6125.None - Uniforms/Clothing, None	19,417	18,084	17,984
6130.01 - Materials_Aspphalt, None	84,818	692,000	75,000
6130.02 - Materials_Gravel, Sand, Soil, None	29,500	123,050	28,050
6130.04 - Materials_Paint, None	171,588	174,388	171,588
6130.05 - Materials_Road Salt, None	101,295	101,295	101,295
6130.06 - Materials_Signs & Markings, None	2,000	-	-
6145.None - Chemical/Fertilizers, None	383,700	375,000	375,000
6150.01 - Pipe & Supplies_Clamps, None	7,000	7,000	7,000
6150.02 - Pipe & Supplies_Fittings, None	39,500	39,500	39,500
6150.03 - Pipe & Supplies_Meters, None	17,900	17,900	17,900
6150.04 - Pipe & Supplies_Pipe, None	11,500	11,500	11,500
6150.06 - Pipe & Supplies_Valves, None	4,950	4,950	4,950
6150.07 - Pipe & Supplies_Yokes, None	16,900	16,900	20,000
6150.None - Pipe & Supplies, None	27,500	27,500	27,500
6155.None - Food Stuffs, None	500	500	500
6160.02 - Equip Parts/Supply_Filters, None	7,050	7,150	7,150
6160.03 - Equip Parts/Supply_Oil & Grease, None	4,210	4,210	4,210
6160.04 - Equip Parts/Supply_Parts, None	900	900	900
6210.03 - Repairs/Maint_Electrical, None	6,400	6,400	6,400
6210.04 - Repairs/Maint_Equipment, None	19,000	19,000	19,000



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
6210.05 - Repairs/Maint_Hydrants, None	5,850	5,850	5,850
6210.06 - Repairs/Maint_Meters, None	24,000	24,000	24,000
6210.07 - Repairs/Maint_Pipe, None	5,300	5,300	5,300
6210.08 - Repairs/Maint_Property, None	2,000	2,000	2,000
6210.09 - Repairs/Maint_Pumps, None	10,200	10,200	10,200
6210.10 - Repairs/Maint_Signal Light, None	34,000	34,000	34,000
6210.18 - Repairs/Maint_Pedestrian/Schools, None	-	-	4,000
6210.19 - Repairs/Maint_CNG/Biogas , None	-	-	85,000
6210.None - Repairs/Maint, None	427,810	494,569	430,075
6270.01 - Damage Repair_City Property, None	36,000	36,000	36,000
6270.02 - Damage Repair_Outside Property, None	106,000	56,000	56,000
6270.03 - Damage Repair_Vehicles, None	5,500	5,500	5,500
6310.None - Printing/Publications, None	13,250	9,975	9,225
6400.None - Advertising, None	45,000	40,300	40,300
6420.None - Public Info/Education, None	5,000	1,000	1,000
6510.02 - Telephone_Cellular, None	2,217	2,217	2,217
6550.02 - Utilities_Elect-Street Lights, None	1,572,000	1,500,000	1,507,000
6550.03 - Utilities_Elect-Traffic Signals, None	31,000	26,000	28,000
6550.05 - Utilities_Sewer, None	180	180	180
6550.06 - Utilities_Solid Waste, None	660	660	750
6550.07 - Utilities_Water, None	26,160	26,160	24,160
6550.08 - Utilities_Water Fees, None	12,905	12,905	12,905
6550.12 - Utilities_Drainage, None	-	40,772	47,300
6640.01 - Rent_Equipment, None	54,500	54,500	53,500
6640.03 - Rent_Property/Space, None	17,760	17,760	17,760
6770.None - CIRSA Deductibles, None	2,000	2,000	2,000
6825.01 - Allowance/Reimb_Mileage, None	300	300	300
6825.03 - Allowance/Reimb_Tuition, None	2,800	-	-
6830.01 - Professional Develop_Training, None	101,200	88,950	88,950
6830.02 - Professional Develop_Travel, None	1,500	1,500	2,750
6835.None - Dues, None	33,615	32,030	26,930
7270.None - Debt Service Fees, None	26,750	6,750	750
7310.02 - Charges/Fees_Credit Card, None	125	125	125
7310.04 - Charges/Fees_Landfill, None	233,000	233,000	230,000
7310.05 - Charges/Fees_Landfill Commercial, None	80,000	80,000	80,000
7310.06 - Charges/Fees_Landfill-Resident, None	355,000	355,000	355,000
7310.07 - Charges/Fees_Treasurer, None	5,500	5,500	5,000
7410.03 - Contract Svcs_Bio Monitoring, None	25,000	25,000	25,000
7410.07 - Contract Svcs_Consultant, None	25,000	-	-
7410.08 - Contract Svcs_Consum Confidence, None	1,000	1,000	1,000
7410.10 - Contract Svcs_Dump Truck, None	80,000	80,000	85,000
7410.13 - Contract Svcs_Financial Audit, None	10,664	10,664	7,200



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
7410.15 - Contract Svcs_Laundry, None	2,100	1,500	1,500
7410.19 - Contract Svcs_Patching, None	55,000	55,000	55,000
7410.22 - Contract Svcs_Recycling, None	724,867	724,867	727,992
7410.23 - Contract Svcs_Rolloff Tanks, None	55,000	55,000	55,000
7410.27 - Contract Svcs_Traffic Control, None	48,750	53,450	48,750
7410.37 - Contract Svcs_Lab Testing, None	-	23,000	23,000
7410.None - Contract Svcs, None	269,465	202,600	204,100
7430.13 - Contract Maintenance_Elevator, None	2,100	2,100	2,100
7430.None - Contract Maintenance, None	98,920	98,920	98,960
7530.None - Licenses/Permits, None	34,750	34,750	35,000
7585.None - Comm Participat, None	44,000	31,700	31,500
7830.03 - Sewer Dist Disburse_Backbone, None	43,400	43,400	-
7900.01 - Operating Equip_Communications, None	1,800	1,800	1,800
7900.02 - Operating Equip_Computer Hardwar, None	500	500	500
7900.04 - Operating Equip_Machinery & Tool, None	32,600	31,100	34,100
7900.None - Operating Equip, None	113,234	90,000	92,000
7910.None - Furniture/Fixtures, None	2,500	1,500	1,500
6510.09 - Telephone_Air Cards/Mobile Device, None	4,280	4,280	8,436
6510.None - Telephone, None	37,734	37,734	31,009
7620.01 - Data Process Chgs_Basic, None	478,007	478,007	504,140
7620.02 - Data Process Chgs_Equip Replace, None	75,426	56,572	-
7620.03 - Data Process Chgs_Direct, None	526,107	526,107	527,265
7640.None - Liability Insurance, None	169,912	169,912	169,912
7650.01 - Interfund Chgs_General Govt, None	877,930	889,693	1,174,458
7650.02 - Interfund Chgs_Utility Billing, None	577,439	577,439	580,743
7655.None - Interfund Line Rep, None	115,000	115,000	115,300
7680.None - Interfund Fuel, None	416,547	292,710	302,755
7685.01 - Fleet Accrual_Replacement, None	966,894	983,680	740,163
7685.02 - Fleet Accrual_Maintenance, None	937,820	937,820	945,917
7690.01 - Facility Accrual_Maintenance, None	141,456	141,456	137,525
7695.None - Interfund Utilities, None	840,492	719,234	747,688
Non Personnel Operating Total	\$ 12,490,129	\$ 12,759,620	\$ 12,089,662
Debt Service			
8850.10 - Note Principal_Water Rev 2009, None	\$ 171,772	\$ 171,772	\$ 176,093
8850.None - Note Principal, None	87,187	87,187	89,541
8860.02 - Bond Principal_Sewer 2002, None	410,000	410,000	420,000
8860.03 - Bond Principal_Water 2002, None	199,337	199,337	204,725
8860.09 - Bond Principal_Sewer 2009, None	480,000	480,000	490,000
8870.02 - Interest Expense_Sewer 2002, None	185,818	185,818	172,380
8870.03 - Interest Expense_Water 2002, None	53,621	53,621	50,131
8870.09 - Interest Expense_Sewer 2009, None	112,442	112,442	93,275
8870.10 - Interest Expense_Water Rev 2009, None	72,966	72,966	68,645



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
8870.None - Interest Expense, None	99,939	99,939	162,700
Debt Service Total	\$ 1,873,082	\$ 1,873,082	\$ 1,927,490
Capital Outlay			
8100.03 - Capital Equip_Specialty, None	\$ -	\$ 9,142	\$ 150,000
8210.None - Facility Construction New, None	-	-	85,000
8320.None - Bridge Construction - New, None	721,092	26,900	694,192
8330.None - Curb, Gutter & Sidewalk - New, None	153,778	163,900	187,325
8350.None - Street Capacity Expansion, None	2,792,425	1,263,221	2,985,000
8355.None - Street Maintenance, None	2,772,000	1,880,140	3,500,000
8360.None - Street Reconstruction, None	1,777,570	1,995,398	-
8370.None - Traffic Signals & Controls, None	135,000	149,196	195,000
8375.None - Trail Construction - New, None	1,490,000	1,425,000	-
8410.None - Water Supply, None	1,523,550	1,523,550	496,000
8415.None - Water Distribution, None	973,450	973,450	989,000
8420.None - Water Treatment, None	825,000	825,000	1,114,000
8425.None - Sewer Collection, None	4,581,700	5,018,680	5,508,600
8430.None - Sewer Treatment, None	2,705,000	3,236,282	1,417,896
8435.None - Irrigation System Improvements, None	9,000	9,000	19,000
8440.None - Drainage System Expansion, None	-	27,297	-
8445.None - Drainage System Improvements, None	200,000	130,400	150,000
8510.None - Other Infrastructure Improvement, None	150,000	109,535	-
Capital Outlay Total	\$ 20,809,565	\$ 18,766,091	\$ 17,491,013
Total Expenditures	\$ 47,326,596	\$ 45,474,401	\$ 43,406,371

Parks and Recreation			
Revenue			
Licenses and Permits			
4100.None - Lic/Permit Rev, None	\$ 2,500	\$ 2,500	\$ 2,250
Licenses and Permits Total	\$ 2,500	\$ 2,500	\$ 2,250
Intergovernmental			
4200.02 - Grant/Reimb Rev_State Energy Imp, None	\$ -	\$ 8,962	\$ -
4200.03 - Grant/Reimb Rev_State, None	1,001,333	771,873	1,103,127
4200.04 - Grant/Reimb Rev_Other, None	179,701	179,701	174,540
4230.01 - Lottery Funds_State, None	600,000	667,000	624,000
Intergovernmental Total	\$ 1,781,034	\$ 1,627,536	\$ 1,901,667
Charges for Service			
4300.None - Merchandise Sales, None	\$ 208,400	\$ 197,400	\$ 226,400
4305.None - Marketing Services Revenue, None	9,000	31,000	36,000
4310.01 - Weed Removal_Admin Fee, None	1,000	1,000	2,000
4310.None - Weed Removal, None	10,000	10,000	10,000
4350.None - Grave Space Sale, None	71,273	71,273	71,273
4355.01 - Grave Openings_Vault, None	35,000	35,000	35,000



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
4355.02 - Grave Openings_Vault Setting Fee, None	13,000	13,000	13,000
4355.None - Grave Openings, None	71,271	71,271	71,271
4360.01 - Fee Revenue_Admissions, None	286,500	271,600	287,800
4360.03 - Fee Revenue_Lessons, None	124,000	119,000	124,000
4360.18 - Fee Revenue_Scholarships, None	(25,000)	(16,000)	(7,500)
4360.None - Fee Revenue, None	609,905	652,727	667,985
4361.01 - Rental Income_Golf Clubs, None	5,500	5,500	5,500
4361.07 - Rental Income_Golf Carts, None	294,000	288,000	304,000
4361.08 - Rental Income_Golf Cart Pass, None	29,500	37,200	29,500
4363.01 - Food/Bev Sales_Concessions, None	12,900	15,600	15,600
4363.03 - Food/Bev Sales_Liquor, None	57,000	78,000	79,000
4365.01 - Green Fees_Tournaments, None	62,000	75,500	73,500
4365.03 - Green Fees_Season Tickets, None	239,000	212,000	232,000
4365.None - Green Fees, None	828,000	739,000	828,000
4366.None - Driving Range, None	126,000	107,000	121,000
4367.None - Lessons, None	15,000	15,000	15,000
4370.01 - Facility Use Fees_Baseball, None	80,000	80,000	83,500
4370.02 - Facility Use Fees_Football, None	8,800	8,800	11,800
4370.04 - Facility Use Fees_Concessions, None	45,000	45,000	45,000
4370.05 - Facility Use Fees_Softball, None	5,400	5,400	6,150
4370.06 - Facility Use Fees_Multi-Purpose, None	43,000	43,000	47,000
4370.07 - Facility Use Fees_Hospitality Room, None	30,044	30,044	35,600
4370.None - Facility Use Fees, None	120,100	120,100	126,500
4375.None - Parks Use Fees, None	91,014	91,014	96,759
4415.None - Delinquent Charges, None	25,000	25,000	27,000
4700.None - Misc Revenue, None	9,240	39,240	9,240
Charges for Service Total	\$ 3,540,847	\$ 3,517,669	\$ 3,728,878
Fines and Forfeitures			
4410.01 - Fines_Animal Control, None	\$ 10,000	\$ 10,000	\$ 10,000
Fines and Forfeitures Total	\$ 10,000	\$ 10,000	\$ 10,000
Interest			
4610.None - Interest Income, None	\$ 2,868	\$ 13,300	\$ 2,500
Interest Total	\$ 2,868	\$ 13,300	\$ 2,500
Other			
4315.01 - Development Fees_Land, None	\$ 30,000	\$ 200,000	\$ 75,000
4315.02 - Development Fees_Unit, None	20,000	80,000	50,000
4650.03 - Lease Revenue_Concessions, None	14,500	14,500	14,500
4650.None - Lease Revenue, None	6,000	6,000	6,000
4750.02 - Donations_Grant A Wish, None	4,500	-	-
4750.None - Donations, None	753,727	897,058	506,451
Other Total	\$ 828,727	\$ 1,197,558	\$ 651,951
Total Revenue	\$ 6,165,976	\$ 6,368,563	\$ 6,297,246



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Budget by Department				
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget	
Expenditures				
Labor and Benefits				
5000.None - Full Time Salaries, None	\$ 3,647,953	\$ 3,601,384	\$	3,620,577
5010.None - Cellular Telephone, None	10,920	10,675		11,352
5290.None - Seasonal Part-Time, None	1,357,946	1,311,780		1,286,932
5390.None - Overtime, None	48,240	48,240		38,665
5415.None - Lesson Pay, None	11,007	11,007		6,006
5420.None - Gen Retire Plan, None	220,820	219,624		221,272
5450.None - Retirement Payout, None	16,407	16,407		-
5480.None - PTO Buyout, None	-	2,072		-
5510.None - Social Security Cont, None	312,914	307,166		306,186
5515.None - Medicare Cont, None	73,793	72,451		71,913
5610.None - Worker's Compensation, None	152,400	152,400		144,782
5620.None - Dental Insurance, None	41,121	41,007		39,610
5625.None - Health Insurance, None	693,258	672,117		685,577
5630.None - Life Insurance, None	8,894	8,779		8,679
5635.None - Long Term Disability, None	15,207	15,018		12,705
5820.02 - Allowances_Automobile, None	4,201	4,201		4,201
Labor and Benefits Total	\$ 6,615,081	\$ 6,494,328	\$	6,458,457
Non Personnel Operating				
6010.None - Cost of Goods Sold, None	\$ 146,800	\$ 138,800	\$	161,800
6105.02 - Operating Supply_Business Meals, None	3,000	3,000		3,000
6105.03 - Operating Supply_Comput/Printer, None	1,000	500		1,000
6105.08 - Operating Supply_Janitorial, None	1,000	800		1,000
6105.10 - Operating Supply_Minor Equip, None	900	300		900
6105.11 - Operating Supply_Office, None	18,000	17,500		13,500
6105.14 - Operating Supply_Trophy/Certs, None	4,675	4,770		4,675
6105.None - Operating Supply, None	329,899	354,511		347,445
6120.None - Postage/Freight, None	870	720		670
6125.None - Uniforms/Clothing, None	26,440	24,977		24,490
6130.02 - Materials_Gravel, Sand, Soil, None	59,100	50,289		54,100
6130.03 - Materials_Nursery Stock, None	37,800	36,900		30,500
6130.04 - Materials_Paint, None	9,500	9,500		9,500
6130.None - Materials, None	9,500	9,500		9,500
6145.01 - Chemical/Fertilizers_Chemicals, None	11,350	10,050		10,350
6145.02 - Chemical/Fertilizers_Fertilizers, None	45,500	39,000		41,000
6145.None - Chemical/Fertilizers, None	107,500	100,550		107,000
6150.None - Pipe & Supplies, None	66,750	60,650		65,400
6155.None - Food Stuffs, None	7,300	9,300		9,300
6156.None - Bar Stock, None	8,150	23,150		25,650
6160.01 - Equip Parts/Supply_Batteries, None	1,100	1,410		1,000
6160.03 - Equip Parts/Supply_Oil & Grease, None	1,650	1,250		1,500



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6160.04 - Equip Parts/Supply_Parts, None	43,150	43,350	40,950
6210.01 - Repairs/Maint_Buildings, None	17,550	19,490	20,000
6210.04 - Repairs/Maint_Equipment, None	6,650	6,650	6,650
6210.09 - Repairs/Maint_Pumps, None	1,600	800	1,600
6210.None - Repairs/Maint, None	22,750	24,000	24,000
6310.None - Printing/Publications, None	5,000	3,000	2,500
6400.01 - Advertising_Brochures, None	14,000	14,000	12,000
6400.None - Advertising, None	9,000	7,158	9,950
6510.02 - Telephone_Cellular, None	6,116	4,163	3,950
6550.05 - Utilities_Sewer, None	17,526	17,526	17,526
6550.06 - Utilities_Solid Waste, None	45,610	45,460	45,580
6550.07 - Utilities_Water, None	335,895	326,115	320,995
6550.08 - Utilities_Water Fees, None	45,703	45,603	50,275
6550.10 - Utilities_Cable/Internet, None	15,820	15,820	15,820
6640.01 - Rent_Equipment, None	100	1,567	1,567
6720.None - Insurance Premiums, None	6,000	6,000	-
6825.01 - Allowance/Reimb_Mileage, None	950	1,250	1,250
6825.02 - Allowance/Reimb_Tool, None	625	625	-
6830.01 - Professional Develop_Training, None	28,900	16,670	15,300
6830.02 - Professional Develop_Travel, None	15,575	12,725	8,720
6835.None - Dues, None	10,847	9,246	9,645
7310.02 - Charges/Fees_Credit Card, None	36,000	28,500	28,500
7310.04 - Charges/Fees_Landfill, None	900	900	900
7410.01 - Contract Svcs_Animal Control, None	26,750	26,750	3,500
7410.07 - Contract Svcs_Consultant, None	1,250	1,250	900
7410.13 - Contract Svcs_Financial Audit, None	515	515	479
7410.24 - Contract Svcs_Security, None	27,850	29,906	8,350
7410.None - Contract Svcs, None	227,665	213,535	201,936
7430.03 - Contract Maintenance_Software, None	1,425	1,000	-
7430.05 - Contract Maintenance_Building, None	4,800	4,800	4,800
7430.13 - Contract Maintenance_Elevator, None	4,500	4,500	4,500
7430.None - Contract Maintenance, None	9,800	11,300	7,140
7530.None - Licenses/Permits, None	1,200	1,200	1,200
7585.05 - Comm Participat_Grant a Wish, None	4,500	-	-
7585.None - Comm Participat, None	7,700	6,700	3,700
7825.16 - Contributions_PIAB, None	1,500	1,500	-
7900.03 - Operating Equip_Computer Softwar, None	1,000	1,000	-
7900.04 - Operating Equip_Machinery & Tool, None	7,500	3,100	4,250
7900.05 - Operating Equip_Office, None	1,000	1,000	-
7900.None - Operating Equip, None	118,650	107,150	111,635
6510.09 - Telephone_Air Cards/Mobile Device, None	5,120	5,365	7,524
6510.None - Telephone, None	30,402	30,402	24,812



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
6550.09 - Utilities_Energy Service Contract, None	25,832	25,832	26,533
7620.01 - Data Process Chgs_Basic, None	315,281	315,281	338,696
7620.02 - Data Process Chgs_Equip Replace, None	36,979	27,735	-
7620.03 - Data Process Chgs_Direct, None	123,159	123,159	140,676
7640.None - Liability Insurance, None	39,525	39,525	39,525
7650.01 - Interfund Chgs_General Govt, None	92,187	85,247	137,943
7680.None - Interfund Fuel, None	124,513	78,697	90,594
7685.01 - Fleet Accrual_Replacement, None	360,085	360,085	267,234
7685.02 - Fleet Accrual_Maintenance, None	317,898	317,898	296,174
7690.01 - Facility Accrual_Maintenance, None	98,282	98,282	85,349
7695.None - Interfund Utilities, None	508,266	439,425	382,354
Non Personnel Operating Total	\$ 4,109,185	\$ 3,910,184	\$ 3,750,762
<u>Debt Service</u>			
8860.None - Bond Principal, None	\$ 187,302	\$ 187,302	\$ 190,111
8870.None - Interest Expense, None	46,869	46,869	44,059
Debt Service Total	\$ 234,171	\$ 234,171	\$ 234,170
<u>Capital Outlay</u>			
8100.None - Capital Equip, None	\$ -	\$ 27,700	\$ -
8215.None - Facility Improvements, None	86,750	65,175	779,373
8225.None - Land Acquisition, None	-	355,000	-
8230.02 - Land Improve_Park Improve, None	2,013,017	1,758,312	2,193,583
Capital Outlay Total	\$ 2,099,767	\$ 2,206,187	\$ 2,972,956
Total Expenditures	\$ 13,058,204	\$ 12,844,870	\$ 13,416,345

Convention and Visitor Services			
Revenue			
<u>Taxes</u>			
4030.None - Vendor's Fee Reduction, None	\$ 689,135	\$ 673,113	\$ 673,113
4040.None - Lodging Tax, None	1,404,772	1,437,080	1,508,934
Taxes Total	\$ 2,093,907	\$ 2,110,193	\$ 2,182,047
<u>Intergovernmental</u>			
4200.03 - Grant/Reimb Rev_State, None	\$ -	\$ 7,000	\$ -
4200.04 - Grant/Reimb Rev_Other, None	-	2,300	2,300
Intergovernmental Total	\$ -	\$ 9,300	\$ 2,300
<u>Charges for Service</u>			
4300.None - Merchandise Sales, None	\$ 28,300	\$ 21,260	\$ 21,760
4305.None - Marketing Services Revenue, None	9,000	7,500	7,500
4330.09 - Prof Svcs Rev_Security, None	25,000	22,630	22,630
4330.10 - Prof Svcs Rev_Equipment, None	21,000	22,745	22,745
4330.None - Prof Svcs Rev, None	230,880	194,145	194,145
4360.01 - Fee Revenue_Admissions, None	70,000	52,300	52,300
4361.02 - Rental Income_Room, None	320,000	277,340	277,340



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
4361.06 - Rental Income_Equipment, None	137,000	121,950	121,950
4363.01 - Food/Bev Sales_Concessions, None	91,000	91,095	91,095
4363.03 - Food/Bev Sales_Liquor, None	254,979	251,101	251,101
4363.None - Food/Bev Sales, None	994,050	845,887	845,887
4700.None - Misc Revenue, None	26,700	29,700	29,700
4710.None - Vendor's Fee, None	2,150	2,439	2,439
Charges for Service Total	\$ 2,210,059	\$ 1,940,092	\$ 1,940,592
Interest			
4610.None - Interest Income, None	\$ 640	\$ -	\$ -
Interest Total	\$ 640	\$ -	\$ -
Total Revenue	\$ 4,304,606	\$ 4,059,585	\$ 4,124,939
Expenditures			
Labor and Benefits			
5000.None - Full Time Salaries, None	\$ 1,257,964	\$ 1,224,765	\$ 1,177,113
5010.None - Cellular Telephone, None	5,476	5,476	4,757
5290.06 - Seasonal Part-Time_Gratuity, None	111,408	104,838	104,848
5290.None - Seasonal Part-Time, None	382,914	363,405	381,061
5390.01 - Overtime_Callback, None	-	2,600	-
5390.10 - Overtime_Standby, None	-	280	-
5390.None - Overtime, None	15,972	13,092	15,829
5420.None - Gen Retire Plan, None	76,741	74,748	71,889
5510.None - Social Security Cont, None	109,913	106,237	104,369
5515.None - Medicare Cont, None	25,723	24,861	24,425
5610.None - Worker's Compensation, None	36,593	36,593	34,764
5620.None - Dental Insurance, None	15,157	14,627	14,042
5625.None - Health Insurance, None	242,685	233,556	232,283
5630.None - Life Insurance, None	2,752	2,697	2,735
5635.None - Long Term Disability, None	4,703	4,627	3,999
5820.02 - Allowances_Automobile, None	4,201	4,201	4,201
Labor and Benefits Total	\$ 2,292,202	\$ 2,216,603	\$ 2,176,315
Non Personnel Operating			
6010.None - Cost of Goods Sold, None	\$ 1,500	\$ 1,100	\$ 1,000
6105.02 - Operating Supply_Business Meals, None	800	28	800
6105.03 - Operating Supply_Comput/Printer, None	900	900	900
6105.08 - Operating Supply_Janitorial, None	21,059	21,059	19,600
6105.09 - Operating Supply_Medical, None	200	200	200
6105.10 - Operating Supply_Minor Equip, None	17,220	13,120	8,800
6105.11 - Operating Supply_Office, None	3,850	2,850	2,750
6105.None - Operating Supply, None	45,975	44,400	42,000
6120.None - Postage/Freight, None	26,075	25,114	25,075
6125.None - Uniforms/Clothing, None	1,200	500	-
6155.None - Food Stuffs, None	325,336	281,095	281,095



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
6156.None - Bar Stock, None	46,500	47,500	62,496
6210.01 - Repairs/Maint_Buildings, None	20,000	26,500	20,000
6210.03 - Repairs/Maint_Electrical, None	3,500	3,500	3,500
6210.04 - Repairs/Maint_Equipment, None	13,300	13,300	13,300
6210.None - Repairs/Maint, None	2,000	2,000	2,000
6310.None - Printing/Publications, None	9,200	5,500	7,200
6400.05 - Advertising_Special Events, None	30,100	27,900	30,000
6400.06 - Advertising_Special Programs, None	132,500	78,000	123,500
6400.07 - Advertising_Visitor Guide, None	22,000	21,315	25,000
6400.None - Advertising, None	107,795	87,193	83,300
6510.02 - Telephone_Cellular, None	600	200	-
6550.01 - Utilities_Electricity, None	-	-	3,000
6550.05 - Utilities_Sewer, None	3,695	3,695	3,725
6550.06 - Utilities_Solid Waste, None	12,715	12,715	12,715
6550.07 - Utilities_Water, None	7,140	7,140	7,140
6550.10 - Utilities_Cable/Internet, None	1,992	1,992	2,992
6640.01 - Rent_Equipment, None	10,000	2,000	6,000
6640.03 - Rent_Property/Space, None	1,000	500	1,000
6825.01 - Allowance/Reimb_Mileage, None	1,100	1,000	1,000
6830.01 - Professional Develop_Training, None	17,064	7,620	10,064
6830.02 - Professional Develop_Travel, None	28,350	17,200	19,200
6835.None - Dues, None	17,420	17,955	19,430
7310.02 - Charges/Fees_Credit Card, None	8,071	7,500	7,500
7310.None - Charges/Fees, None	35,000	35,000	35,000
7410.07 - Contract Svcs_Consultant, None	52,400	60,400	60,400
7410.13 - Contract Svcs_Financial Audit, None	1,224	1,224	1,252
7410.15 - Contract Svcs_Laundry, None	25,000	31,521	25,000
7410.22 - Contract Svcs_Recycling, None	840	840	840
7410.24 - Contract Svcs_Security, None	21,227	18,383	21,227
7410.28 - Contract Svcs_Website, None	177,200	170,000	170,000
7410.None - Contract Svcs, None	422,575	422,575	420,000
7430.13 - Contract Maintenance_Elevator, None	7,925	7,925	7,925
7505.10 - Personnel Prog_Recognition Prog, None	50	-	-
7530.None - Licenses/Permits, None	4,500	3,365	4,500
7585.None - Comm Participat, None	1,000	1,000	1,000
7700.None - Special Events, None	35,000	35,000	31,000
7900.03 - Operating Equip_Computer Softwar, None	7,000	-	-
7900.None - Operating Equip, None	11,595	3,250	5,000
7910.None - Furniture/Fixtures, None	-	4,185	-
6510.09 - Telephone_Air Cards/Mobile Device, None	1,170	1,170	2,172
6510.None - Telephone, None	26,307	26,307	26,306
6550.09 - Utilities_Energy Service Contract, None	31,450	31,450	32,305



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
7620.01 - Data Process Chgs_Basic, None	147,470	147,470	154,000
7620.02 - Data Process Chgs_Equip Replace, None	20,555	15,417	-
7620.03 - Data Process Chgs_Direct, None	33,504	33,504	40,576
7640.None - Liability Insurance, None	8,034	8,034	8,034
7650.01 - Interfund Chgs_General Govt, None	95,239	95,239	138,170
7680.None - Interfund Fuel, None	1,868	1,186	1,318
7685.01 - Fleet Accrual_Replacement, None	3,979	3,979	4,211
7685.02 - Fleet Accrual_Maintenance, None	4,626	4,626	4,979
7695.None - Interfund Utilities, None	183,000	158,097	165,535
Non Personnel Operating Total	\$ 2,299,895	\$ 2,103,738	\$ 2,207,032
Capital Outlay			
8100.04 - Capital Equip_Vehicles/Machinery, None	\$ 20,000	\$ -	\$ 20,000
8215.None - Facility Improvements, None	-	73,750	-
Capital Outlay Total	\$ 20,000	\$ 73,750	\$ 20,000
Total Expenditures	\$ 4,612,097	\$ 4,394,091	\$ 4,403,347

Administration

Revenue

Taxes

4070.None - Beer/Liquor Occupational Tax, None	\$ 45,250	\$ 44,500	\$ 45,000
Taxes Total	\$ 45,250	\$ 44,500	\$ 45,000

Licenses and Permits

4100.02 - Lic/Permit Rev_Liquor/Beer , None	\$ 9,800	\$ 9,800	\$ 10,000
4100.03 - Lic/Permit Rev_Managers Reg , None	1,000	1,000	500
4100.04 - Lic/Permit Rev_Liq/Beer Renewal, None	15,100	15,100	15,000
4100.05 - Lic/Permit Rev_Special Events, None	3,500	3,500	3,500
Licenses and Permits Total	\$ 29,400	\$ 29,400	\$ 29,000

Intergovernmental

4200.01 - Grant/Reimb Rev_Federal, None	\$ 507,425	\$ 453,960	\$ 518,843
4200.03 - Grant/Reimb Rev_State, None	-	313,382	-
4200.04 - Grant/Reimb Rev_Other, None	-	100	-
4200.None - Grant/Reimb Rev, None	-	20,713	-
Intergovernmental Total	\$ 507,425	\$ 788,155	\$ 518,843

Charges for Service

4100.09 - Lic/Permit Rev_Ownrshp Trnsfer, None	\$ 6,500	\$ 6,500	\$ 4,150
4100.10 - Lic/Permit Rev_New Liq/Beer Appl, None	8,000	8,000	6,000
4100.11 - Lic/Permit Rev_Mod Premise Fee, None	500	500	1,000
4100.12 - Lic/Permit Rev_Fence/Sign/Home, None	7,500	7,500	7,500
4100.13 - Lic/Permit Rev_Clearances, None	5,100	5,100	5,100
4300.None - Merchandise Sales, None	600	600	600
4315.None - Development Fees, None	45,000	43,500	43,500
4330.None - Prof Svcs Rev, None	65,500	43,500	500



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
4360.04 - Fee Revenue_4th & Colorado, None	19,000	19,000	19,000
4360.05 - Fee Revenue_5th & Colorado, None	12,000	12,000	12,000
4360.06 - Fee Revenue_6th & Colorado, None	20,000	20,000	20,000
4360.07 - Fee Revenue_6th & Rood, None	6,000	6,000	6,000
4360.09 - Fee Revenue_5th & Grand, None	600	600	600
4360.10 - Fee Revenue_500 Ute, None	2,000	2,000	2,000
4360.11 - Fee Revenue_600 Colorado, None	7,000	7,000	7,000
4360.12 - Fee Revenue_7th & Colorado, None	2,000	2,000	2,000
4360.19 - Fee Revenue_Diversion Program, None	7,000	7,000	7,000
4360.None - Fee Revenue, None	398,008	351,308	351,308
4396.02 - Fuel Chgs_Outside Agencies, None	411,665	411,665	356,915
4398.None - Maintenance Chgs, None	402,405	402,405	459,975
4700.None - Misc Revenue, None	56,098	56,098	55,348
Charges for Service Total	\$ 1,482,476	\$ 1,412,276	\$ 1,367,496
<u>Fines and Forfeitures</u>			
4360.14 - Fee Revenue_Traffic School, None	\$ 19,000	\$ 10,000	\$ 10,000
4410.01 - Fines_Animal Control, None	43,000	30,000	30,000
4410.02 - Fines_Muni Accident Assessment, None	38,000	45,000	45,000
4410.03 - Fines_DUI, None	21,000	10,000	10,000
4410.04 - Fines_Drug Surcharge, None	4,000	5,000	4,000
4410.05 - Fines_Substance Tests, None	6,000	3,500	5,000
4410.06 - Fines_No Insurance, None	21,000	13,000	15,000
4410.None - Fines, None	670,000	495,000	495,000
4435.02 - Unclaimed Funds_Bond Forfeitures, None	500	500	500
Fines and Forfeitures Total	\$ 822,500	\$ 612,000	\$ 614,500
<u>Interfund Revenue</u>			
4389.01 - Facility Chgs_Maintenance, None	\$ 929,687	\$ 929,687	\$ 928,960
4389.03 - Facility Chgs_Uilities, None	1,941,533	1,672,930	1,702,315
4392.01 - Basic Telephone Chgs_Mobile Device, None	-	-	233,652
4392.None - Basic Telephone Chgs, None	256,337	256,337	225,748
4393.01 - Insurance_Premiums, None	2,513,016	2,513,016	1,752,902
4393.02 - Insurance_Veh Damage/Repair, None	20,000	20,000	-
4394.01 - Data Proc Chgs_Basic, None	3,320,626	3,320,626	3,342,209
4394.02 - Data Proc Chgs_Direct, None	2,607,489	2,607,489	2,687,122
4394.03 - Data Proc Chgs_Equip Replace, None	505,243	631,550	-
4395.01 - Fleet Accrual Chgs_Replacement, None	2,300,000	2,316,786	1,750,000
4395.02 - Fleet Accrual Chgs_Maintenance, None	1,729,155	1,729,155	1,746,885
4396.01 - Fuel Chgs_City, None	861,537	577,119	597,437
Interfund Revenue Total	\$ 16,984,623	\$ 16,574,695	\$ 14,967,230
<u>Interest</u>			
4610.None - Interest Income, None	\$ 35,754	\$ 59,550	\$ 67,000
Interest Total	\$ 35,754	\$ 59,550	\$ 67,000



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Budget by Department				
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget	
Capital Proceeds				
4665.None - Sale of Equipment, None	\$ 80,000	\$ 83,000	\$	8,000
Capital Proceeds Total	\$ 80,000	\$ 83,000	\$	8,000
Other				
4500.None - Special Assessments, None	\$ 19,700	\$ 19,700	\$	19,700
4650.None - Lease Revenue, None	82,460	82,460		82,460
4755.01 - Contributions_Employee, None	258,510	258,510		258,510
4755.02 - Contributions_Retiree Dependents, None	133,746	133,746		133,746
4755.03 - Contributions_Buy-In, None	25,500	25,500		25,500
4755.07 - Contributions_Retiree Premiums, None	4,897	4,897		4,897
4760.None - Insurance Reimbursement, None	-	-		-
Other Total	\$ 524,813	\$ 524,813	\$	524,813
Total Revenue	\$ 20,512,241	\$ 20,128,389	\$	18,141,882
Expenditures				
Labor and Benefits				
5000.None - Full Time Salaries, None	\$ 7,037,492	\$ 6,970,410	\$	6,977,812
5010.None - Cellular Telephone, None	13,876	12,392		10,590
5290.None - Seasonal Part-Time, None	48,129	53,629		64,527
5390.None - Overtime, None	30,000	26,400		24,574
5410.01 - Awards_Safety, None	6,500	8,295		8,300
5410.05 - Awards_EOY, None	3,000	3,000		3,000
5410.13 - Awards_Wellness, None	140,000	140,000		145,000
5410.None - Awards, None	18,200	18,200		15,000
5420.None - Gen Retire Plan, None	434,903	428,496		435,584
5450.None - Retirement Payout, None	-	8,786		-
5480.None - PTO Buyout, None	71,000	55,837		71,000
5510.None - Social Security Cont, None	434,199	430,682		432,520
5515.None - Medicare Cont, None	103,560	102,335		102,939
5520.None - Deferred Compensation, None	-	-		5,401
5610.None - Worker's Compensation, None	37,533	37,533		35,656
5615.None - Unemployment, None	93,000	93,000		93,000
5620.None - Dental Insurance, None	62,899	63,742		64,575
5625.15 - Health Insurance_HSA Match, None	126,500	126,500		111,750
5625.16 - Health Insurance_Retirees, None	490,105	490,105		490,100
5625.None - Health Insurance, None	1,076,257	1,064,596		1,058,446
5630.15 - Life Insurance_Retired Employ, None	2,184	2,184		2,185
5630.None - Life Insurance, None	16,790	16,528		15,703
5635.None - Long Term Disability, None	29,347	31,789		26,106
5820.02 - Allowances_Automobile, None	22,445	22,445		28,446
Labor and Benefits Total	\$ 10,297,919	\$ 10,206,884	\$	10,222,214
Non Personnel Operating				
6010.01 - Cost of Goods Sold_Adjustments, None	\$ 500	\$ 500	\$	500



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
6010.None - Cost of Goods Sold, None	3,000	3,000	3,000
6020.01 - Fuel_Gasoline, Unleaded, None	540,077	395,519	369,144
6020.02 - Fuel_Diesel, None	500,835	370,928	369,144
6020.05 - Fuel_CNG, None	229,293	229,293	308,575
6105.02 - Operating Supply_Business Meals, None	24,200	24,200	23,500
6105.03 - Operating Supply_Comput/Printer, None	2,750	2,250	500
6105.08 - Operating Supply_Janitorial, None	27,500	27,500	20,500
6105.11 - Operating Supply_Office, None	19,875	18,250	17,000
6105.12 - Operating Supply_Safety, None	3,900	3,900	1,900
6105.13 - Operating Supply_Small Tools, None	8,750	8,750	8,750
6105.14 - Operating Supply_Trophy/Certs, None	580	580	580
6105.None - Operating Supply, None	89,850	89,750	81,650
6120.None - Postage/Freight, None	47,450	47,250	42,050
6125.None - Uniforms/Clothing, None	1,460	1,460	1,450
6155.None - Food Stuffs, None	-	-	500
6160.03 - Equip Parts/Supply_Oil & Grease, None	42,500	42,500	46,000
6160.04 - Equip Parts/Supply_Parts, None	521,700	521,700	572,175
6160.05 - Equip Parts/Supply_Tires, None	175,500	175,500	180,500
6210.01 - Repairs/Maint_Buildings, None	35,853	35,853	35,500
6210.04 - Repairs/Maint_Equipment, None	19,000	19,000	30,000
6210.06 - Repairs/Maint_Meters, None	4,500	4,500	4,500
6210.08 - Repairs/Maint_Property, None	24,000	24,000	24,000
6210.12 - Repairs/Maint_Comput/Printer, None	350	350	-
6210.None - Repairs/Maint, None	195,600	195,600	195,600
6310.01 - Printing/Publications_Calendars, None	46,000	46,000	46,000
6310.02 - Printing/Publications_Newsletter, None	6,000	4,500	1,000
6310.None - Printing/Publications, None	14,134	11,034	10,400
6400.04 - Advertising_Ordinance/Resolution, None	3,000	3,000	3,000
6400.None - Advertising, None	65,700	63,500	54,700
6505.01 - Line Charge_Basic Service, None	78,000	78,000	62,400
6505.02 - Line Charge_Data Line, None	45,000	45,000	72,000
6505.04 - Line Charge_Internet, None	38,880	38,880	38,400
6510.02 - Telephone_Cellular, None	1,200	1,200	225,000
6510.03 - Telephone_Long Distance, None	8,500	8,500	9,600
6510.08 - Telephone_Other, None	576	576	-
6550.01 - Utilities_Electricity, None	1,621,412	1,352,809	1,437,482
6550.04 - Utilities_Gas, None	289,014	289,014	244,394
6550.05 - Utilities_Sewer, None	8,135	8,135	6,765
6550.06 - Utilities_Solid Waste, None	16,327	16,327	13,604
6550.07 - Utilities_Water, None	11,561	11,561	8,645
6550.12 - Utilities_Drainage, None	-	-	3,765
6640.02 - Rent_Land/Lease, None	500	500	500



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
6640.03 - Rent_Property/Space, None	2,325	2,325	1,875
6710.02 - Claims_3rd Party Admin, None	71,500	71,500	71,536
6710.None - Claims, None	1,294,000	1,294,000	1,300,000
6720.01 - Insurance Premiums_Boiler, None	5,800	10,303	12,000
6720.02 - Insurance Premiums_Excess, None	92,000	90,205	87,200
6720.None - Insurance Premiums, None	462,700	462,700	472,200
6770.None - CIRSA Deductibles, None	222,100	222,100	225,000
6825.01 - Allowance/Reimb_Mileage, None	8,940	3,900	3,500
6825.02 - Allowance/Reimb_Tool, None	6,000	6,000	7,200
6825.03 - Allowance/Reimb_Tuition, None	1,500	1,500	1,500
6830.01 - Professional Develop_Training, None	197,288	158,785	156,500
6830.02 - Professional Develop_Travel, None	20,000	24,794	17,300
6835.None - Dues, None	257,178	256,044	255,670
7100.02 - Legal_Litigation, None	30,000	20,000	20,000
7100.03 - Legal_Research, None	8,500	8,500	6,800
7310.01 - Charges/Fees_Bond Insurance, None	14,000	9,497	5,200
7310.02 - Charges/Fees_Credit Card, None	1,350	1,350	1,300
7310.03 - Charges/Fees_Filing, None	20,750	10,750	10,750
7310.None - Charges/Fees, None	125	225	225
7410.01 - Contract Svcs_Animal Control, None	43,000	30,000	30,000
7410.05 - Contract Svcs_Collections, None	150	150	150
7410.07 - Contract Svcs_Consultant, None	20,000	81,250	50,000
7410.11 - Contract Svcs_Elections, None	-	-	39,460
7410.13 - Contract Svcs_Financial Audit, None	17,573	17,573	17,146
7410.15 - Contract Svcs_Laundry, None	5,500	5,500	7,800
7410.20 - Contract Svcs_Physicals, None	50,000	45,000	45,000
7410.21 - Contract Svcs_Random Drug Screen, None	13,500	8,000	8,000
7410.22 - Contract Svcs_Recycling, None	1,000	1,000	1,000
7410.24 - Contract Svcs_Security, None	20,500	20,500	20,500
7410.26 - Contract Svcs_Televis Broadcast, None	10,000	10,000	10,000
7410.35 - Contract Svcs_Legal, None	6,500	15,000	15,000
7410.38 - Contract Svcs_E Waste Disposal, None	2,000	2,000	2,000
7410.None - Contract Svcs, None	188,380	323,909	174,730
7430.03 - Contract Maintenance_Software, None	1,887,890	1,887,890	1,721,551
7430.04 - Contract Maintenance_Garage, None	12,566	12,566	-
7430.12 - Contract Maintenance_Janitorial, None	-	-	17,000
7430.13 - Contract Maintenance_Elevator, None	7,500	7,500	7,500
7430.None - Contract Maintenance, None	727,067	752,267	972,462
7500.01 - Recruitment_Backgrounds, None	15,000	15,000	15,000
7500.02 - Recruitment_Candidates, None	15,000	10,000	5,000
7500.03 - Recruitment_Dispatch, None	14,000	14,000	14,000
7500.05 - Recruitment_Fire, None	10,000	5,000	10,000



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
7500.06 - Recruitment_Police, None	90,000	30,000	30,000
7500.None - Recruitment, None	6,000	6,000	5,000
7505.03 - Personnel Prog_Awards Dinner, None	8,000	8,000	8,000
7505.04 - Personnel Prog_EAP, None	24,750	24,750	24,750
7505.06 - Personnel Prog_Loss Control, None	7,500	7,500	5,000
7505.08 - Personnel Prog_NEO, None	2,000	2,000	2,000
7505.10 - Personnel Prog_Recognition Prog, None	10,000	10,000	10,000
7505.11 - Personnel Prog_Flex Spending, None	9,700	9,700	9,700
7505.12 - Personnel Prog_Telehealth, None	54,000	54,000	54,000
7505.13 - Personnel Prog_Wellness, None	76,750	73,750	75,500
7505.14 - Personnel Prog_Patient Care, None	25,000	20,215	-
7505.None - Personnel Prog, None	17,500	14,000	14,000
7520.None - Hazardous Waste Disposal, None	500	500	500
7530.None - Licenses/Permits, None	500	500	500
7585.None - Comm Participat, None	7,000	5,000	5,000
7820.None - Grant Distributions, None	236,472	170,885	254,145
7825.02 - Contributions_Business Incubator, None	53,600	53,600	53,600
7825.05 - Contributions_Downtown BID, None	13,466	13,466	13,466
7825.07 - Contributions_GJEP, None	40,000	40,000	40,000
7825.08 - Contributions_Grand Valley Trans, None	389,886	389,886	389,886
7825.12 - Contributions_Mesa Land Trust, None	20,000	20,000	20,000
7825.14 - Contributions_Colorado Mesa University, None	500,000	1,000,000	1,000,000
7825.16 - Contributions_PiAB, None	14,000	14,000	14,000
7825.17 - Contributions_Riverfront, None	17,121	17,121	17,121
7825.23 - Contributions_Western Slope Center for Children, None	35,000	35,000	37,500
7825.25 - Contributions_Pro Mountain Bike Race, None	20,000	20,000	-
7825.28 - Contributions_Facade Program, None	50,000	50,000	30,000
7825.29 - Contributions_Arts & Culture Grants, None	-	-	30,000
7825.31 - Contributions_ED Partners, None	-	227,800	227,800
7825.32 - Contributions_Development Fees, None	-	488,329	352,622
7825.None - Contributions, None	265,800	95,240	307,750
7900.02 - Operating Equip_Computer Hardwar, None	7,500	4,000	2,000
7900.03 - Operating Equip_Computer Softwar, None	2,800	800	300
7900.None - Operating Equip, None	1,554,000	814,000	1,101,690
7910.None - Furniture/Fixtures, None	2,900	6,017	2,250
6105.04 - Operating Supply_Copy Mach, None	83,000	83,000	-
6105.05 - Operating Supply_Copy Mach Chgs, None	51,000	51,000	-
6510.09 - Telephone_Air Cards/Mobile Device, None	23,955	25,159	39,864
6510.None - Telephone, None	39,181	39,181	34,045
6550.09 - Utilities_Energy Service Contract, None	24,787	24,787	25,461
7620.01 - Data Process Chgs_Basic, None	508,519	508,519	547,323
7620.02 - Data Process Chgs_Equip Replace, None	69,753	52,315	-



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Budget by Department				
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017	
			Recommended	Budget
7620.03 - Data Process Chgs_Direct, None	732,728	732,728		696,577
7640.None - Liability Insurance, None	120,625	120,625		120,625
7650.01 - Interfund Chgs_General Govt, None	24,342	24,342		36,473
7680.None - Interfund Fuel, None	9,982	7,704		6,618
7685.01 - Fleet Accrual_Replacement, None	21,880	21,880		16,062
7685.02 - Fleet Accrual_Maintenance, None	20,087	20,087		24,244
7690.01 - Facility Accrual_Maintenance, None	226,659	226,659		227,572
7695.None - Interfund Utilities, None	134,911	117,256		117,855
Non Personnel Operating Total	\$ 16,209,298	\$ 15,920,553	\$	16,444,527
Debt Service				
8860.None - Bond Principal, None	\$ 200,871	\$ 200,871	\$	203,884
8870.None - Interest Expense, None	42,896	42,896		39,883
Debt Service Total	\$ 243,767	\$ 243,767	\$	243,767
Capital Outlay				
8100.02 - Capital Equip_Computer Sys, None	\$ 129,175	\$ 133,575	\$	-
8100.04 - Capital Equip_Vehicles/Machinery, None	2,300,000	4,008,767		1,750,000
8100.None - Capital Equip, None	615,000	319,073		40,000
8215.None - Facility Improvements, None	-	128,632		250,000
Capital Outlay Total	\$ 3,044,175	\$ 4,590,047	\$	2,040,000
Total Expenditures	\$ 29,795,159	\$ 30,961,251	\$	28,950,508

Non-Departmental				
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Revenue

Taxes

4010.01 - Property Tax_Specific Ownership, None	\$ 1,008,920	\$ 1,008,920	\$	990,000
4010.02 - Property Tax_Refunds, None	(180,000)	(180,000)		(175,000)
4010.None - Property Tax, None	7,521,065	7,521,065		7,531,567
4020.01 - Sales Tax_Audits, None	300,000	300,000		300,000
4020.02 - Sales Tax_Revenue Recovery Group, None	(60,000)	(60,000)		(60,000)
4020.03 - Sales Tax_City Share of County, None	6,593,298	6,257,396		6,257,396
4020.04 - Sales Tax_Refunds, None	(29,500)	(29,500)		(29,500)
4020.None - Sales Tax, None	42,381,813	41,396,446		41,396,446
4025.None - Use Tax, None	2,216,282	1,282,102		1,282,102
4050.01 - Severance Tax_Mineral Leasing, None	464,788	377,997		418,829
4050.None - Severance Tax, None	800,000	229,239		257,257
4055.01 - Franchise Tax_Public Service, None	2,190,000	2,200,000		2,200,000
4055.02 - Franchise Tax_GV Rural Power, None	280,000	260,000		260,000
4055.04 - Franchise Tax_Cable Television, None	390,000	260,000		260,000
4060.None - Cigarette Tax, None	270,000	240,000		240,000
4075.None - Highway Use Tax, None	2,226,653	2,272,045		2,374,000
4076.None - Add Motor Vehicle Reg Fee, None	93,000	96,000		96,000
4077.None - Apportioned Highway Reg Fee, None	132,000	139,000		140,000



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Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
4078.None - Mesa County Road/Bridge Tax, None	209,000	209,000	209,000
Taxes Total	\$ 66,807,319	\$ 63,779,710	\$ 63,948,097
<u>Licenses and Permits</u>			
4100.01 - Lic/Permit Rev_Sales Tax, None	\$ 6,500	\$ 6,500	\$ 6,500
Licenses and Permits Total	\$ 6,500	\$ 6,500	\$ 6,500
<u>Intergovernmental</u>			
4200.01 - Grant/Reimb Rev_Federal, None	\$ 718,940	\$ 718,940	\$ 698,727
4280.01 - PIAB Contrib_City General, None	14,000	14,000	-
4280.02 - PIAB Contrib_City Stadium, None	2,000	2,000	-
4280.03 - PIAB Contrib_Mesa County Gen, None	14,000	14,000	-
4280.05 - PIAB Contrib_School Dist Gen, None	14,000	14,000	-
4280.07 - PIAB Contrib_CMU Gen, None	14,000	14,000	-
Intergovernmental Total	\$ 776,940	\$ 776,940	\$ 698,727
<u>Charges for Service</u>			
4305.None - Marketing Services Revenue, None	\$ 41,000	\$ 41,000	\$ 41,000
4360.None - Fee Revenue, None	20,000	154,998	27,165
4700.01 - Misc Revenue_NSF Fees, None	800	800	800
4700.None - Misc Revenue, None	3,000	3,000	4,000
Charges for Service Total	\$ 64,800	\$ 199,798	\$ 72,965
<u>Interfund Revenue</u>			
4390.01 - Interfund Chgs_Water, None	\$ 301,696	\$ 313,459	\$ 487,457
4390.02 - Interfund Chgs_Sewer, None	381,305	381,305	386,590
4390.03 - Interfund Chgs_Solid Waste, None	182,769	182,769	281,250
4390.04 - Interfund Chgs_Comm Center, None	217,032	217,032	217,032
4390.05 - Interfund Chgs_VCB, None	70,239	70,239	113,170
4390.06 - Interfund Chgs_Irrigation, None	12,160	12,160	19,161
4390.07 - Interfund Chgs_Parking, None	24,342	24,342	36,473
4390.08 - Interfund Chgs_TRCC, None	25,000	25,000	25,000
4390.11 - Interfund Chgs_LP Golf, None	27,375	25,085	39,750
4390.12 - Interfund Chgs_TR Golf, None	64,812	60,162	98,193
4390.16 - Interfund Chgs_DDA, None	16,486	16,486	24,537
Interfund Revenue Total	\$ 1,323,216	\$ 1,328,039	\$ 1,728,613
<u>Interest</u>			
4610.None - Interest Income, None	\$ 241,856	\$ 273,810	\$ 281,000
4620.None - Direct Interest Earnings, None	3,050	3,050	-
Interest Total	\$ 244,906	\$ 276,860	\$ 281,000
<u>Other</u>			
4750.None - Donations, None	\$ 14,000	\$ 164,000	\$ 14,000
4755.None - Contributions, None	300,000	300,000	300,000
Other Total	\$ 314,000	\$ 464,000	\$ 314,000
Total Revenue	\$ 69,537,681	\$ 66,831,847	\$ 67,049,902
Expenditures			



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Budget by Department				
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget	
Labor and Benefits				
8900.None - Labor Vacancy Savings, None	\$ (100,000)	\$ (280,000)	\$	(1,000,000)
Labor and Benefits Total	\$ (100,000)	\$ (280,000)	\$	(1,000,000)
Non Personnel Operating				
7270.11 - Debt Service Fees_PSI COP's 2010, None	\$ 2,505	\$ 2,505	\$	2,510
7270.12 - Debt Service Fees_Parkway 2012, None	500	500		500
7270.None - Debt Service Fees, None	1,505	1,505		1,510
7310.03 - Charges/Fees_Filing, None	10	10		10
7310.07 - Charges/Fees_Treasurer, None	159,400	159,400		158,400
7410.None - Contract Svcs, None	25,000	25,000		25,000
7585.None - Comm Participat, None	66,747	66,747		50,000
Non Personnel Operating Total	\$ 255,667	\$ 255,667	\$	237,930
Debt Service				
8860.11 - Bond Principal_PSI COP's 2010, None	\$ 725,000	\$ 725,000	\$	755,000
8860.12 - Bond Principal_Parkway 2012, None	2,575,000	2,575,000		2,705,000
8860.None - Bond Principal, None	225,000	225,000		230,000
8870.11 - Interest Expense_PSI COP's 2010, None	2,304,323	2,304,323		2,273,510
8870.12 - Interest Expense_Parkway 2012, None	1,280,375	1,280,375		1,148,375
8870.None - Interest Expense, None	305,400	305,400		298,650
Debt Service Total	\$ 7,415,098	\$ 7,415,098	\$	7,410,535
Total Expenditures	\$ 7,570,765	\$ 7,390,765	\$	6,648,465
Transfers In				
4810.None - Transfer in General Fund, None	\$ 182,446	\$ 291,301	\$	236,283
4811.None - Transfer in E911 Fund, None	3,122,291	2,753,784		3,156,508
4812.None - Transfer In VCB, None	182,446	277,925		236,283
4814.None - Transfer in CDBG Fund, None	141,778	153,900		264,698
4815.None - Transfer in Parkland Expansion, None	232,657	432,000		601,115
4821.11 - Transfer in Sales Tax CIP_PSI COP's 2010, None	1,812,888	1,812,888		1,832,293
4821.12 - Transfer in Sales Tax CIP_Parkway 12 Refunding, None	3,855,875	3,855,875		3,853,875
4821.None - Transfer in Sales Tax CIP, None	2,465,635	2,574,065		2,405,078
4827.None - Transfer in Transport Capacity, None	100,000	100,000		-
4842.None - Transfer in Fleet Fund, None	-	-		34,900
4850.None - Transfer in Consvr Trust Fund, None	514,405	480,944		1,002,829
4874.None - Transfer in Perpetual Care, None	8,808	8,808		13,000
Transfers In Total	\$ 12,619,229	\$ 12,741,490	\$	13,636,862
Transfers Out				
9100.None - Transfers to General Fund, None	\$ 1,168,808	\$ 1,170,808	\$	1,237,900
9201.None - Transfers to Sales Tax CIP Fund, None	563,935	861,361		1,443,487
9202.None - Transfers to Storm Drainage Fund, None	200,000	130,400		150,000
9303.None - Transfers to TRCC Fund, None	364,892	560,494		472,566
9306.None - Transfers to Tiara Rado GC, None	155,000	155,000		155,000
9405.None - Transfers to Comm Center Fund, None	2,622,291	2,253,784		2,656,508



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
As of 10/3/2016

Budget by Department			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
9610.11 - Transfer to Debt Serv_PSI COP's 2010, None	2,312,888	2,312,888	2,332,293
9610.12 - Transfer to Debt Serv_Parkway 12 Refunding, None	3,855,875	3,855,875	3,853,875
9611.None - Transfers to DDA Debt Svc Fund, None	514,658	417,575	339,718
9614.None - Transfers to GJPFC, None	231,905	231,905	230,155
9615.None - Transfer To Parkway Debt Retirem, None	1,143,635	1,247,915	1,105,078
Transfers Out Total	\$ 13,133,887	\$ 13,198,005	\$ 13,976,580
Contingency and Reserves			
8920.None - Contingency, None	\$ 374,892	\$ 60,000	\$ 175,000
8940.None - Budget Savings, None	-	649,357	-
Contingency and Reserves Total	\$ 374,892	\$ 709,357	\$ 175,000
Total for all departments			
Revenues	\$ 145,890,531	\$ 143,842,021	\$ 136,548,047
Expenditures	\$ (147,394,001)	\$ (146,618,190)	\$ (142,045,965)
Transfers In	\$ 12,619,229	\$ 12,741,490	\$ 13,636,862
Transfers Out	\$ (13,133,887)	\$ (13,198,005)	\$ (13,976,580)
Contingency	\$ (374,892)	\$ (709,357)	\$ (175,000)



General Government Capital Projects 2017

October 3rd, 2016

Line #	Ref	Department	Project Title	Cost	Revenue	Net Impact
2017 Projects						
1	General Fund					
2	Fire		Pool Vehicle	6,000	-	6,000
3	Fire		Mobile Fire Pump Testing & Training Unit	84,900	84,900	-
4	Fire Department Total			\$ 90,900	\$ 84,900	\$ 6,000
5	Police		Digital On Q Evidence Software	30,690	-	30,690
6	Police		Portable Bomb X-Ray Unit	100,000	100,000	-
7	Police		Interview Room Recording System	35,000	-	35,000
8	Police Department Total			\$ 165,690	\$ 100,000	\$ 65,690
9	General Fund Total			\$ 256,590	\$ 184,900	\$ 71,690
10	Visitor & Convention Bureau Fund					
11	VCB		Travel Trailer	20,000	-	20,000
12	VCB Department Total			\$ 20,000	\$ -	\$ 20,000
13	Visitor & Convention Bureau Fund Total			\$ 20,000	\$ -	\$ 20,000
14	Sales Tax CIP Fund					
15	Public Works		Contract Street Maintenance	2,700,000	-	2,700,000
16	Public Works		Curb, Gutter & Sidewalk Replacement	50,000	-	50,000
17	Public Works		Traffic Signal Controllers - Upgrade	25,000	-	25,000
18	Public Works		Chip Seal Program	665,000	-	665,000
19	Public Works		Crack Fill Program	135,000	-	135,000
20	Public Works		Bridge Repl GRJ-F.5-30.8	694,192	556,880	137,312
21	Public Works		Nisley Elementary Pedestrian Improvement	92,325	92,325	-
22	Public Works		El Poso Pedestrian Improvements	45,000	45,000	-
23	Public Works		Salt Storage Shed	85,000	50,000	35,000
24	Public Works Department Total			\$ 4,491,517	\$ 744,205	\$ 3,747,312
25	Parks & Recreation		Playground Replacement	25,000	25,000	-
26	Parks & Recreation		Riverfront Trail Repair	25,000	25,000	-
27	Parks & Recreation		Lincoln Park Pool Covers	50,000	50,000	-
28	Parks & Recreation		Las Colonias Park-Amphitheater	2,073,516	2,073,516	-
29	Parks & Recreation		Stocker Stadium Synthetic Turf Replace	600,000	533,333	66,667
30	Parks & Recreation		Tennis Court Improvements	30,000	30,000	-
31	Parks & Recreation		Las Colonias Park - Riparian Area	5,067	5,067	-
32	Parks & Recreation		Softball Scoreboards	10,000	10,000	-
33	Parks & Recreation		Canyon View Park Baseball Scoreboard	32,000	32,000	-
34	Parks & Recreation		Inspire Initiative - Planning Grant	30,000	30,000	-
35	Parks & Recreation		Las Colonias Historical Signage	5,000	-	5,000
36	Parks & Recreation		Senior Recreation Center Rehabilitation	87,373	87,373	-
37	Parks & Recreation Department Total			\$ 2,972,956	\$ 2,901,289	\$ 71,667
38	Sales Tax CIP Fund Total			\$ 7,464,473	\$ 3,645,494	\$ 3,818,979

<u>Line #</u>	<u>Ref</u>	<u>Department</u>	<u>Project Title</u>	<u>Cost</u>	<u>Revenue</u>	<u>Net Impact</u>
39	Storm Drainage Fund					
40	Public Works		North Avenue Storm Drain Rehabilitation	150,000		150,000
41	Public Works Department Total			\$ 150,000	\$ -	\$ 150,000
42	Storm Drainage Fund Total			\$ 150,000	\$ -	\$ 150,000
43	Transportation Capacity Fund					
44	Public Works		TCP - Local Improvements	85,000	-	85,000
45	Public Works		29 Rd & UnawEEP Signal	170,000	-	170,000
46	Public Works		TCP-1st Street North to Ouray	2,900,000	-	2,900,000
47	Public Works Department Total			\$ 3,155,000	\$ -	\$ 3,155,000
48	Transportation Capacity Fund Total			\$ 3,155,000	\$ -	\$ 3,155,000
49	Total All General Government Projects			\$ 11,046,063	\$ 3,830,394	\$ 7,215,669
50	Enterprise Funds Capital Projects					
51	Water Fund			2017 Budget		
52			Water Line Replacements	830,000		
53			Flow Line Replacement	337,000		
54			Water Treatment Plant Modifications	159,000		
55			Grand Mesa Reservoir Improvements	53,000		
56			Somerville/Anderson Ranch Improvements	106,000		
57			Water Meter Replacement	159,000		
58			Water Treatment Plant Engineering Study	159,000		
59			Filters Retro-Fit	796,000		
60	Water Fund Total			\$ 2,599,000		
61						
62	Irrigation Fund			2017 Budget		
63			Ridges Irrigation Modifications	19,000		
64	Irrigation Fund Total			\$ 19,000		
65						
66	Joint Sewer Operations Fund			2017 Budget		
67			Plant Backbone Improvements	553,896		
68			Interceptor Repair and Replacement	927,000		
69			Sewer Line Repl in Collection System	2,678,000		
70			Sewer Improvement Districts	20,600		
71			Collection System Equipment	25,750		
72			Allowance Persigo Study Projects	515,000		
73			Lift Station Elimination	592,250		
74			Replace incoming electrical switch gear	222,000		
75			Purchase inline grinder	21,000		
76			Milling Machine	20,000		
77			Replace gas detection meters	10,000		
78			FLO DAR Meters	44,500		
79			ICP for WW Lab	150,000		
80			Hearing Protection	31,500		
81			Lift Station Elimination Projects	515,000		
82			23 Road Trunk Extension	750,000		
83	Joint Sewer Operations Fund Total			\$ 7,076,496		
84	Enterprise Funds Total			\$ 9,694,496		
85						

<u>Line #</u>	<u>Ref</u>	<u>Department</u>	<u>Project Title</u>	<u>Cost</u>	<u>Revenue</u>	<u>Net Impact</u>
86		Internal Service Funds Capital Projects				
87		Information Technology Fund		2017 Budget		
88			Backup AC for PD UPS Room	25,000		
89			Server - First in System	15,000		
90		Information Technology Fund Total		\$ 40,000		
91						
92		Fleet and Equipment Fund		2017 Budget		
93			Fleet Replacement	1,750,000		
94		Fleet and Equipment Fund Total		\$ 1,750,000		
95						
96		Communications Center Fund		2017 Budget		
97			Logging Recorder	60,349		
98			Next Generation 9-1-1	100,000		
99			Quantars for 800MHz	300,000		
100			800MHz Capital Improvements	70,000		
101			9-1-1 Telephone Upgrade	300,000		
102			Relocate Grand Mesa Tower	300,000		
103		Communications Center Fund Total		\$ 1,130,349		
104						
105		Facilities Management Fund		2017 Budget		
106			Facility Condition Index Replacements	250,000		
107		Facility Management Fund Total		\$ 250,000		
108		Internal Service Funds Total		\$ 3,170,349		



Recommended 2017 Economic Development, Partnerships, Sponsorships, and Memberships

Item Ref.	Partner	2016 Adopted	2016 Amended	2017 Requested	2017 City Manager Recommendation
1	5.2.1 Drainage Authority	123,000	123,000	122,000	122,000
2	Arts Commission	-	-	30,000	30,000
3	Associated Governments of Northwest Colorado	8,200	8,200	8,200	8,200
4	Chamber of Commerce	6,225	6,225	6,225	6,225
5	Club 20	4,100	4,100	4,100	4,100
6	Colorado Communications and Utility Alliance	3,300	3,300	-	-
7	Colorado Municipal League	40,025	40,025	43,776	43,776
8	Colorado Water Congress	5,970	5,970	5,970	5,970
9	Metropolitan Planning Organization	28,397	28,397	28,397	28,397
10	National League of Cities	4,467	4,467	4,467	4,467
11	Parks Improvement Advisory Board (PIAB)	14,000	14,000	14,000	14,000
12	Western Colorado Latino Chamber of Commerce	60	60	60	60
13		Subtotal \$ 237,744	\$ 237,744	\$ 267,195	\$ 267,195
14	AGNC	-	1,000	-	-
15	Broadband/Wireless (carryforward)	-	58,800	-	50,000
16	Business Incubator	53,600	53,600	53,600	53,600
17	Business Incubator-Technology Accelerator	29,000	29,000	-	-
18	Colorado Mesa University-Campus Expansion (10 yrs ending in 2017)	-	500,000	500,000	500,000
19	Colorado Mesa University-Classroom Building (15 yrs ending in 2027)	500,000	500,000	500,000	500,000
20	Commercial Catalyst Pilot Program	50,000	50,000	30,000	30,000
21	Downtown Business Improvement District	13,466	13,466	13,466	13,466
22	ED Partnership (Chamber, BIC, Sports Commission, GJEP)	227,800	227,800	227,800	227,800
23	Events Center Feasibility (carryforward)	-	30,294	-	-
24	Foreign Trade Zone (carryforward)	-	14,508	-	100,000
25	FRA Colorado West Branch 244- (Memorial Day Wreath Floating)	-	150	150	150
26	GJEP Job Incentive Program	-	-	57,000	57,000
27	Grand Junction Economic Partnership	40,000	40,000	40,000	40,000
28	Grand Junction Firefighters Association (Turkey Trot)	-	2,000	2,000	2,000
29	Grand Junction Housing Authority-The Highlands	-	388,329	-	-
30	Grand Junction Housing Authority-The Highlands Phase 2	-	-	252,622	252,622
31	Grand Valley Transit	389,886	389,886	389,886	389,886
32	Hi Five Robotics	-	1,000	3,000	1,000
33	Hilltop Gala	-	1,000	1,000	1,000
34	Homeless Plan	-	-	-	26,000



Recommended 2017 Economic Development, Partnerships, Sponsorships, and Memberships

Item Ref.	Partner	2016 Adopted	2016 Amended	2017 Requested	2017 City Manager Recommendation
35	Homeward Bound Operations	-	43,498	24,000	24,000
36	Homeward Bound-Pathways Village Apartments	-	100,000	-	-
37	Homeward Bound-Pathways Village Apartments-Phase 2	-	-	450,000	100,000
38	Hope West (capital campaign new request)	-	-	25,000	5,000
39	Horizon Drive Conduit (carryforward)	-	28,000	-	-
40	Hospice Gala	-	1,900	1,900	1,900
41	Marketing Plan	-	8,608	-	30,000
42	Mesa Land Trust - Operation (2017 Focus on Monument Trail Project)	5,000	5,000	20,000	20,000
43	Mesa Land Trust Buffer Program (East Orchard Mesa Farm)	15,000	15,000	-	-
44	North Avenue Conduit	-	120,522	-	-
45	Pro Mountain Bike Race (Epic Rides)	20,000	20,000	-	-
46	Riverfront Commission	17,121	17,121	17,121	17,121
47	Special Olympics	-	-	7,720	5,700
48	Standing Sponsorships	5,000	-	-	-
49	Western Slope Center for Children	30,000	30,000	30,000	30,000
50	Western Slope Center for Children-SANE Coordinator	5,000	5,000	7,500	7,500
51	Young Entrepreneur Academy (use of contingency)	4,000	4,000	4,000	4,000
52		Subtotal \$ 1,404,873	\$ 2,699,482	\$ 2,657,765	\$ 2,489,745
53		Grand Total \$ 1,642,617	\$ 2,937,226	\$ 2,924,960	\$ 2,756,940
Other Economic Development Investment					
54	Downtown Development Authority Sales Tax Increment Transfer	514,658	339,718	339,718	339,718
55	Vendors Fee Transfer to Visitor & Convention Center	689,135	673,113	673,113	673,113