

City of Grand Junction 2017 Budget

City Council Meeting and Public Hearing
December 7th, 2016



Government Finance Officers Association

Four Main Purposes of a Budget

1. As a **policy document**, the budget indicates what services the City will provide during the next year and spells out the level of services and reasons for their provision.
2. As an **operations guide**, the budget indicates how departments and funds are organized to provide services to the community.
3. As a **financial plan**, it summarizes the cost to the taxpayers for current and approved service levels and how they will be funded.
4. As a **communications tool**, the budget is designed to be user-friendly with summary information in text, charts, tables and graphs.

2017 Budget Process

July
Meetings with
Individual Council
Members to
establish budget
priorities

July
Review economic
indicators and
prepare revenue
estimates

July
Set budget
parameters with
Department Head
Team

August
Department
budgets due

August 23rd-31st
Line item budget
review with
Departments

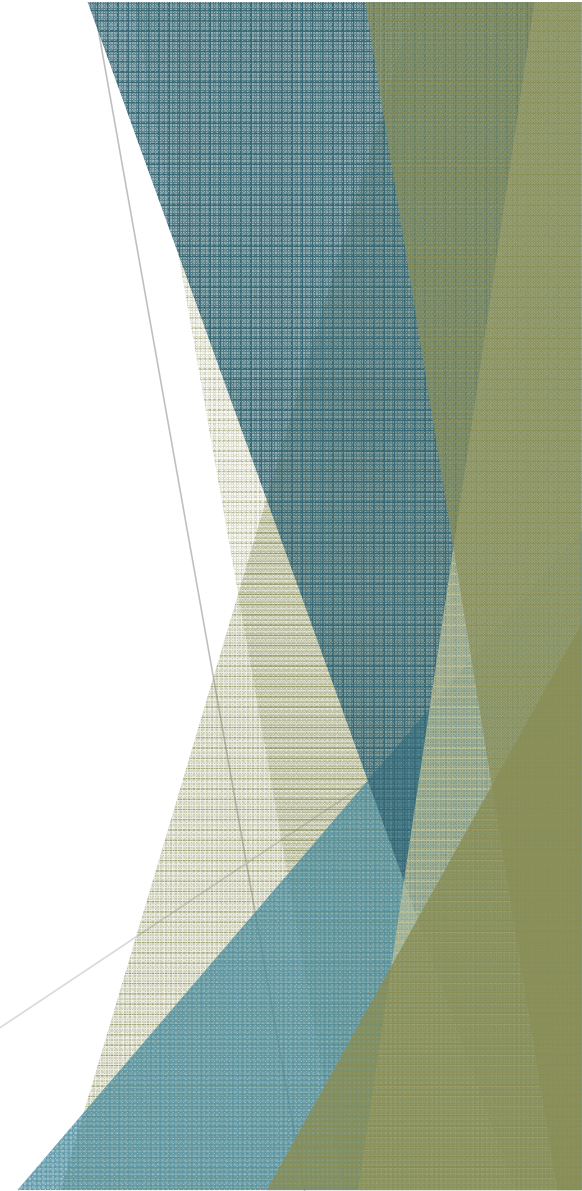
September
Capital budget
review and overall
balancing

October 3rd & 17th
City Manager
Recommended
Budget Delivered
to City Council at
Workshops

November 16th
Set Public Hearing
December 7th
Public Hearing
Adoption of Final
Budget

Priorities

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



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
- ▶ Identify and address cyclical and structural deficit
- ▶ Line item review and reduction of Department operating budgets

Fiscal Responsibility (continued)

- ▶ Reduce labor budget with minimal impact to essential services-
No sworn police or fire positions eliminated
 - ▶ 25 positions eliminated
 - ▶ 6 positions reclassified, reassigned, reduced in hours
- ▶ Bid medical insurance in competitive market
 - ▶ Stay with current provider
 - ▶ Premiums will stay flat or potentially decrease
- ▶ Evaluation of Convention Center business model and management resulting in request for proposal for private operation
- ▶ Address street infrastructure need for funding

Priorities

▶ Public Safety

- ▶ Add 4 authorized police officer positions
- ▶ Add 3 authorized E-911 dispatchers
- ▶ Add 3 authorized emergency medical technicians
- ▶ E911 system improvements

Priorities

► Infrastructure

- Increase investment in street infrastructure by 25%
- 1st Street project
- Pedestrian and trail improvements
- Las Colonias Park Amphitheater
- Water and Sewer line and plant improvement

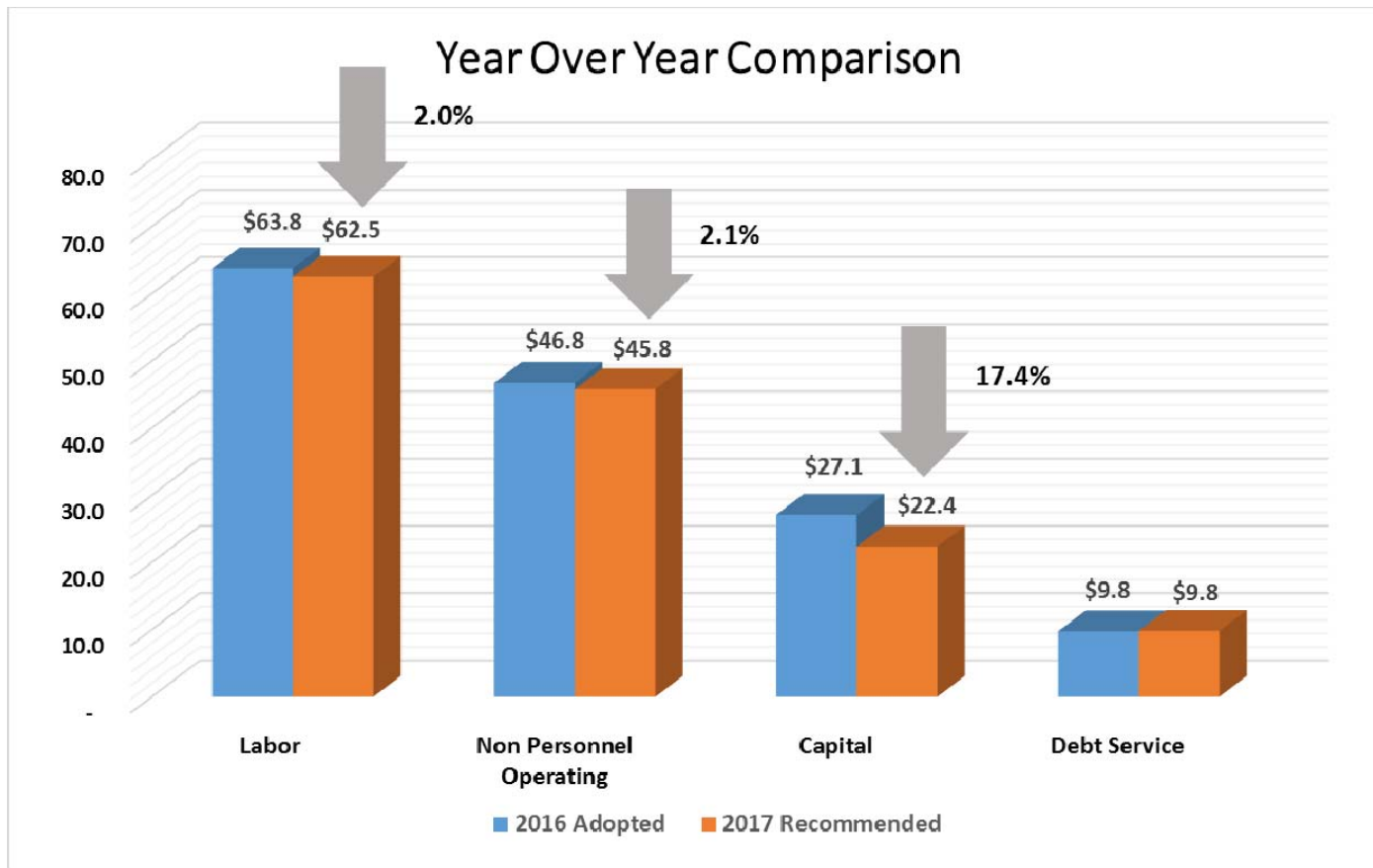
Priorities

- ▶ Economic Development
 - ▶ Implementation of North Star Report recommendations through ED Partners
 - ▶ Grand Junction Economic Partnership (GJEP) and The Business Incubator Center
 - ▶ Colorado Mesa University
 - ▶ Foreign Trade Zone, Broadband, Marketing Plan

2017 City of Grand Junction Budget

- ▶ Recommended Budget total = \$140,466,277
- ▶ \$6.9 million (4.7%) decrease from Adopted 2016
- ▶ Decrease in labor and operating
- ▶ General Fund operating surplus (sources over uses) of \$161,585. Projected ending fund balance \$18,169,731 (if contingency funds are all used)

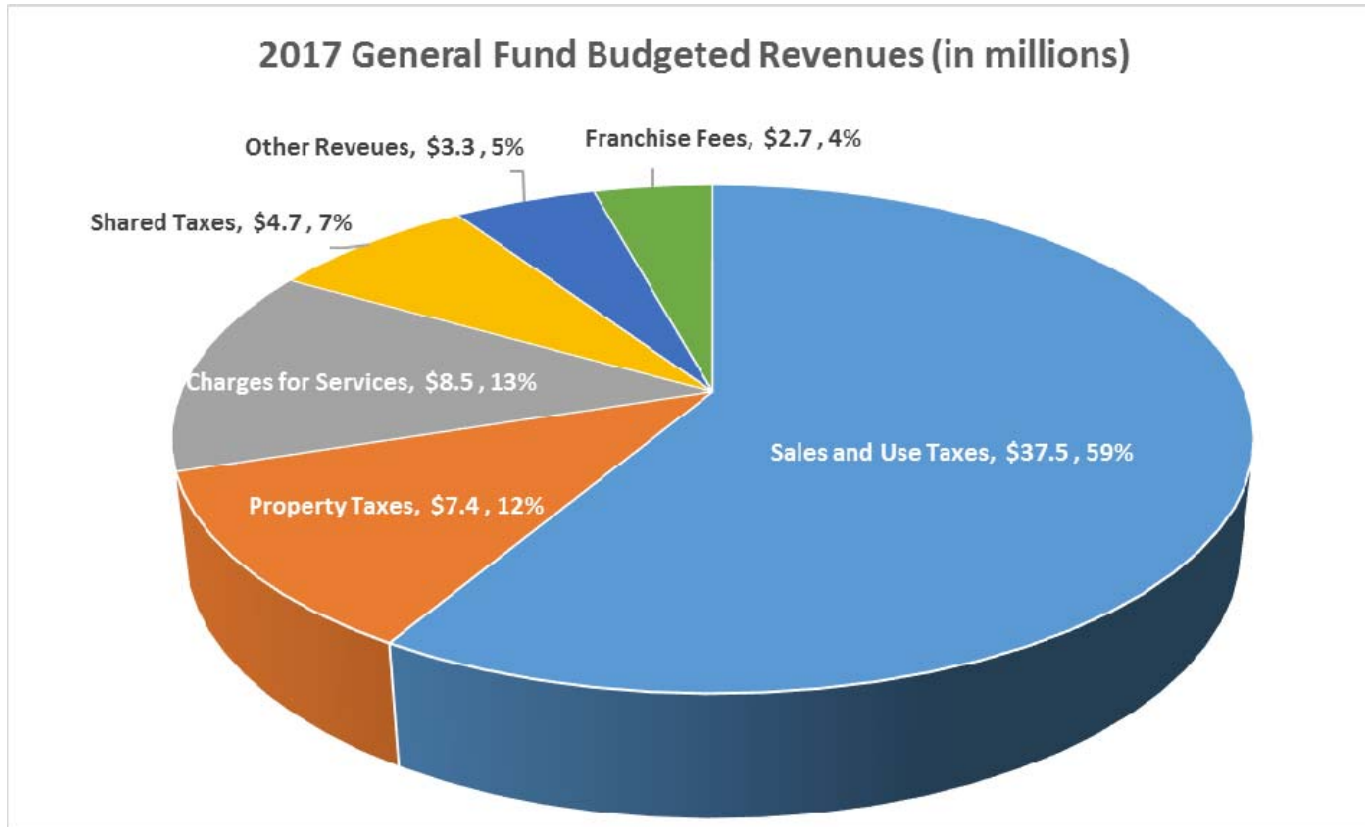
Total City Manager's Recommended Budget



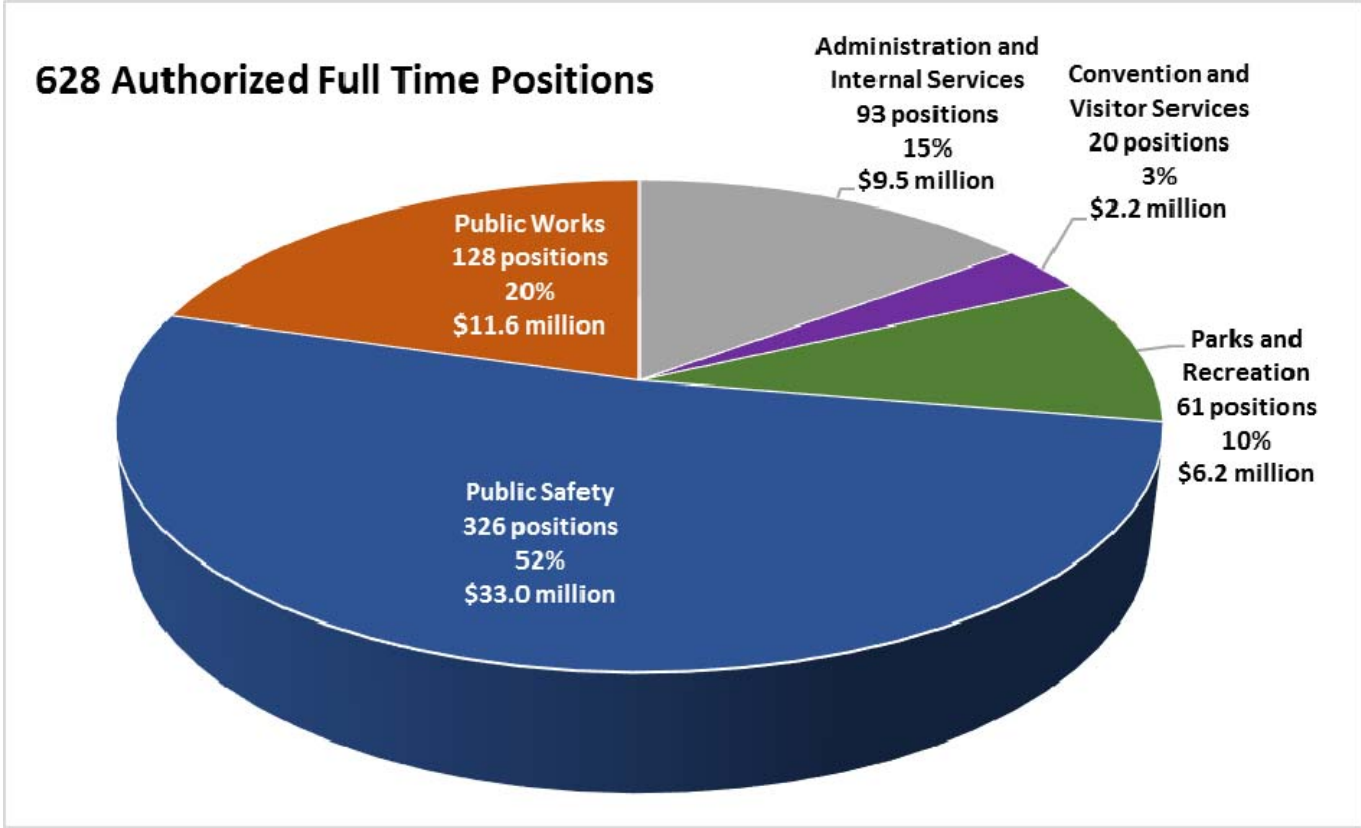
General Fund Revenues-Major Categories

- ▶ General Fund supports the general government operations of the City including Police, Fire, Parks, and Public Works as well as major capital projects.
- ▶ Property taxes make up 12% of the General Fund revenues and are budgeted nearly flat in 2017 based on certifications from the County.
 - ▶ The City's levy is 8 mills and has not changed for over 20 years.
- ▶ Sales and use taxes are a significant 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.

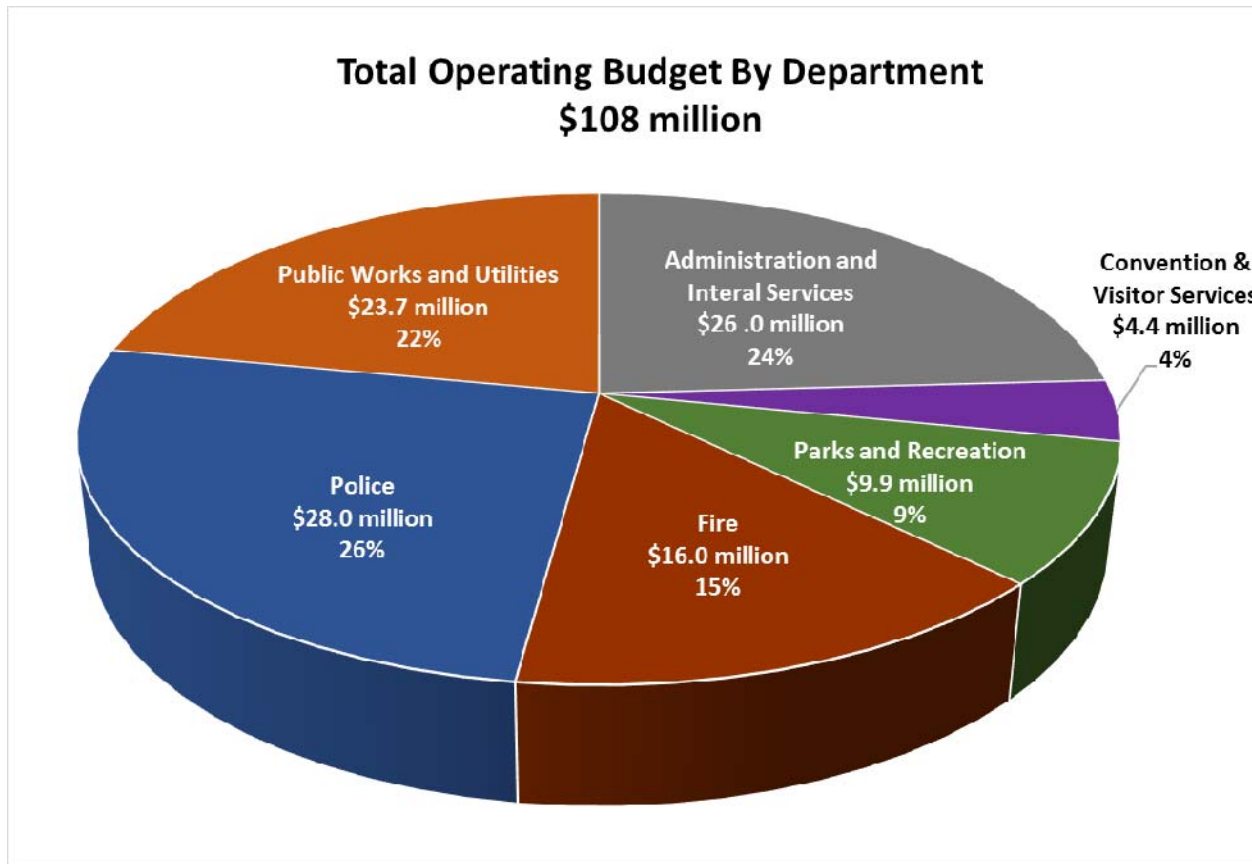
General Fund Source of Revenues



Labor Distribution



Total Operating Budget by Department



Community Investment

2017 COMMUNITY INVESTMENT \$25.1 MILLION

Water, Sewer, Storm Drainage Infrastructure, \$8.30 million

Water and Sewer Lines, Plant
Improvements, 23 Rd Trunk
Extension

Economic Development and Community Partnerships, \$2.75 million

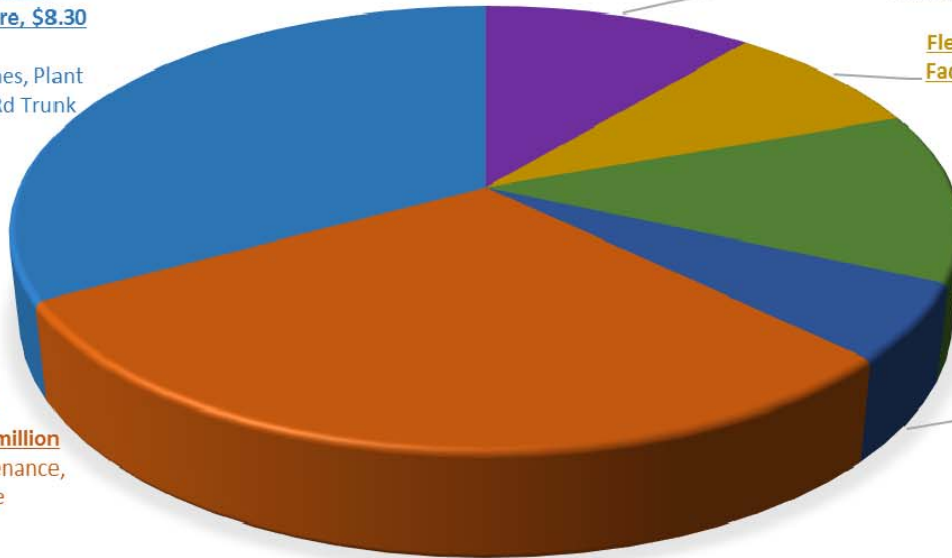
Colorado Mesa University, Economic
Development Partnership, Grand Valley
Transit, Housing

Fleet, Technology, and Facilities, \$2.13 million

Parks, Pools, Pedestrian & Trail
Improvements, \$3.11 million
Las Colonias, Stocker Stadium,
Senior Recreation Center

Public Safety, \$1.39 million
Next Gen 911, 800 MHz,
Grand Mesa Tower

Street & Bridge
Infrastructure, \$7.42 million
Contract Street Maintenance,
1st Street, Bridge
Replacement



Questions & Discussion

Greg Caton - City Manager

John Shaver - City Attorney

Greg Lanning- Public Works and Utilities Director

John Camper - Police Chief

Debbie Kovalik -Convention & Visitor Services Director

Rob Schoeber - Parks & Recreation Director

Ken Watkins - Fire Chief

Claudia Hazelhurst - Human Resources Director

Jodi Romero - Financial Operations Director

Special Thanks to Budget Team

Jay Valentine, Aeron White, Tatiana Gilbertson

ORDINANCE NO. 4730

AN ORDINANCE APPROPRIATING CERTAIN SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF GRAND JUNCTION, COLORADO AND THE DOWNTOWN DEVELOPMENT AUTHORITY FOR THE YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017

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

SECTION 1. That the following sums of money, or so much therefore as may be necessary, be and the same are hereby appropriated for the purpose of defraying the necessary expenses and liabilities, and for the purpose of establishing emergency reserves of the City of Grand Junction, for the fiscal year beginning January 1, 2017, and ending December 31, 2017, said sums to be derived from the various funds as indicated for the expenditures of:

Fund Name	Fund #	Appropriation
General Fund	100	\$ 65,865,932
Enhanced 911 Fund	101	\$ 3,156,508
Visitor & Convention Bureau Fund	102	\$ 2,218,922
D.D.A. Operations	103	\$ 338,404
CDBG Fund	104	\$ 518,843
Parkland Expansion Fund	105	\$ 601,115
Conservation Trust Fund	110	\$ 1,002,829
Sales Tax CIP Fund	201	\$ 15,648,769
Storm Drainage Fund	202	\$ 150,000
D.D.A. Capital Improvements	203	\$ 643,738
Transportation Capacity Fund	207	\$ 3,155,000
Water Fund	301	\$ 7,896,887
Solid Waste Removal Fund	302	\$ 3,848,728
Two Rivers Convention Center Fund	303	\$ 2,377,829
Golf Courses Fund	305	\$ 1,833,661
Parking Authority Fund	308	\$ 522,443
Ridges Irrigation Fund	309	\$ 258,992
Information Technology Fund	401	\$ 6,566,708
Fleet and Equipment Fund	402	\$ 5,129,773
Self Insurance Fund	404	\$ 2,987,879
Communication Center Fund	405	\$ 7,268,608
Facilities Management Fund	406	\$ 2,879,827
General Debt Service Fund	610	\$ 6,884,895
T.I.F. Debt Service	611	\$ 1,433,710
GJ Public Finance Corp Fund	614	\$ 530,160
Cemetery Perpetual Care Fund	704	\$ 13,000
Joint Sewer Operations Fund	900	\$ 13,337,951

INTRODUCED AND ORDERED PUBLISHED IN PAMPHLET FORM this 16th day of November, 2016.

TO BE PASSED AND ADOPTED AND ORDERED PUBLISHED IN PAMPHLET FORM this 7th day of December, 2016.

Angela Davis
President of the Council

Attest:

Stephanie Yuin
City Clerk



I HEREBY CERTIFY THAT the foregoing Ordinance, being Ordinance No. 4730 was introduced by the City Council of the City of Grand Junction, Colorado at a regular meeting of said body held on the 16th day of November, 2016 and that the same was published in The Daily Sentinel, a newspaper published and in general circulation in said City, in pamphlet form, at least ten days before its final passage.

I FURTHER CERTIFY THAT a Public Hearing was held on the 7th day of December, 2016, at which Ordinance No. 4730 was read, considered, adopted and ordered published in pamphlet form by the Grand Junction City Council.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 13th day of December, 2016.



Stephanie Tuin, MMC
City Clerk

Published: November 18, 2016
Published: December 09, 2016
Effective: January 08, 2017



**Calendar 2017
Final Recommended Budget**

November 30, 2016

	PROJECTED BEGINNING FUND BALANCES	TOTAL REVENUE	LABOR	NON PERSONNEL OPERATING	TOTAL OPERATING EXPENSE	DEBT SERVICE	MAJOR CAPITAL	TOTAL EXPENSE	TRANSFERS IN	TRANSFERS OUT	NET SOURCE (USE) OF FUNDS	CONTINGENCY	NET CHANGE IN FUND BALANCE	ENDING FUND BALANCE	
General Government															
100 General Fund	18,808,146	63,989,617	42,953,295	21,381,370	64,334,665	-	256,590	64,591,255	1,237,900	299,677	336,585	975,000	(638,415)	18,169,731	\$ 18,169,731
102 Visitor & Convention Bureau Fund	118,142	2,192,047	761,309	1,215,144	1,976,453	-	20,000	1,996,453	-	222,469	(26,875)	-	(26,875)	91,267	(5,700,815) Less Internal Loans
104 CDBG Fund	-	518,843	-	254,145	254,145	-	-	254,145	-	264,698	-	-	-	-	(2,000,000) Less TABOR Emergency Reserve
105 Parkland Expansion Fund	464,615	136,500	-	-	-	-	-	-	-	601,115	(464,615)	-	(464,615)	-	(3,856) 1% for the Arts
110 Conservation Trust Fund	428,978	625,000	-	-	-	-	-	-	-	1,002,829	(377,829)	-	(377,829)	51,149	\$ 10,465,060 Unrestricted Fund Balance
201 Sales Tax CIP Fund	214,298	14,005,695	-	400	400	-	7,464,473	7,464,873	1,443,487	8,183,896	(199,587)	-	(199,587)	14,711	
202 Storm Drainage Fund	-	-	-	-	-	-	150,000	150,000	150,000	-	-	-	-	-	
207 Transportation Capacity Fund	2,025,088	1,200,000	-	-	-	-	3,155,000	3,155,000	-	-	(1,955,000)	-	(1,955,000)	70,088	
610 General Debt Service Fund	180	698,727	-	3,010	3,010	6,881,885	-	6,884,895	6,186,168	-	-	-	-	180	
614 GJ Public Finance Corp Fund	911	300,000	-	1,510	1,510	528,650	-	530,160	230,155	-	(5)	-	(5)	906	Contingency Detail
615 Riverside Pkwy Debt Retirement	11,204,606	85,000	-	-	-	-	-	-	1,105,078	-	1,190,078	-	1,190,078	12,394,684	175,000 City Manager
703 Park Imp Advisory Board Fund*	220,520	55,000	-	75,010	75,010	-	-	75,010	-	-	(20,010)	-	(20,010)	200,510	800,000 Property Acquisition
704 Cemetery Perpetual Care Fund	1,392,223	33,000	-	-	-	-	-	-	-	13,000	20,000	-	20,000	1,412,223	975,000
706 Emp Retire Health Benefits Fund*	1,721,937	432,053	490,100	-	490,100	-	-	490,100	-	-	(58,047)	-	(58,047)	1,663,890	
Subtotal	36,599,644	84,271,482	44,204,704	22,930,589	67,135,293	7,410,535	11,046,063	85,591,891	10,352,788	10,587,684	(1,555,305)	975,000	(2,530,305)	34,069,339	
Enterprise Operations															
301 Water Fund	4,135,533	7,310,400	2,655,644	1,979,949	4,635,593	662,294	2,599,000	7,896,887	-	-	(586,487)	-	(586,487)	3,549,046	
302 Solid Waste Removal Fund	1,170,054	3,895,897	1,134,656	2,624,531	3,759,187	89,541	-	3,848,728	-	-	47,169	-	47,169	1,217,223	
303 Two Rivers Convention Cntr Fund	-	1,932,892	1,413,367	964,462	2,377,829	-	-	2,377,829	444,937	-	-	-	-	-	
305 Golf Courses Fund	67,983	1,867,240	761,286	838,205	1,599,491	234,170	-	1,833,661	155,000	-	188,579	-	188,579	256,562	
308 Parking Authority Fund	102,358	486,900	154,386	124,290	278,676	243,767	-	522,443	-	-	(35,543)	-	(35,543)	66,815	
309 Ridges Irrigation Fund	123,555	256,225	96,771	143,221	239,992	-	19,000	258,992	-	-	(2,767)	-	(2,767)	120,788	
900 Joint Sewer System Fund	10,230,084	15,269,286	3,450,437	3,175,424	6,625,861	1,175,655	5,536,435	13,337,951	-	-	1,931,335	-	1,931,335	12,161,419	
Subtotal	15,829,567	31,018,840	9,666,547	9,850,082	19,516,629	2,405,427	8,154,435	30,076,491	599,937	-	1,542,286	-	1,542,286	17,371,853	
Special Taxing Districts															
613 Ridges Debt Service Fund	73	-	-	-	-	-	-	-	-	-	-	-	-	73	
Subtotal	73	-	-	-	-	-	-	-	-	-	-	-	-	73	
Internal Service Operations															
101 Enhanced 911 Fund	2,165,253	2,445,600	-	-	-	-	-	-	-	3,156,508	(710,908)	-	(710,908)	1,454,345	
401 Information Technology Fund	1,968,388	6,361,769	1,968,612	4,558,096	6,526,708	-	40,000	6,566,708	-	-	(204,939)	-	(204,939)	1,763,449	
402 Fleet and Equipment Fund	683,298	4,919,735	1,052,798	2,292,075	3,344,873	-	1,750,000	5,094,873	-	34,900	(210,038)	-	(210,038)	473,260	
404 Self Insurance Fund	4,332,812	2,489,227	617,381	2,370,498	2,987,879	-	-	2,987,879	-	-	(498,652)	-	(498,652)	3,834,160	
405 Comm Center Fund	-	4,740,690	4,471,870	1,666,389	6,138,259	-	1,130,349	7,268,608	2,656,508	-	128,590	-	128,590	128,590	
406 Facilities Management Fund	360,981	2,651,735	513,950	2,115,877	2,629,827	-	250,000	2,879,827	-	-	(228,092)	-	(228,092)	132,889	
Subtotal	9,510,732	23,608,756	8,624,611	13,002,935	21,627,546	-	3,170,349	24,797,895	2,656,508	3,191,408	(1,724,039)	-	(1,724,039)	7,786,693	
Total All Funds	\$ 61,940,016	\$ 138,899,078	\$ 62,495,862	\$ 45,783,606	\$ 108,279,468	\$ 9,815,962	\$ 22,370,847	\$ 140,466,277	\$ 13,609,233	\$ 13,779,092	\$ (1,737,058)	\$ 975,000	\$ (2,712,058)	\$ 59,227,958	

* Fund 703 Parks Improvement Advisory Board and Fund 706 Employee Retiree Health Benefits Fund are both trust funds which have separate boards with fiduciary responsibility. The City Council is not required to appropriate for these funds and therefore, they are not included in the Appropriation Ordinance.



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
As of 11/30/2016

Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 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 - 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
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	112,200
4200.04 - Grant/Reimb Rev_Other, None	179,701	179,801	172,780
4200.None - Grant/Reimb Rev, None	4,020	196,906	8,500
Intergovernmental Total	\$ 504,170	\$ 780,643	\$ 596,741
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



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
As of 11/30/2016

Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
4310.01 - Weed Removal_Admin Fee, None	1,000	1,000	2,000
4310.None - Weed Removal, None	10,000	10,000	10,000
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	325,900	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	\$ 8,860,748	\$ 8,473,474
Fines and Forfeitures			
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	135,182	100,000
4435.02 - Unclaimed Funds_Bond Forfeitures, None	500	500	500
Fines and Forfeitures Total	\$ 741,485	\$ 602,182	\$ 569,500



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
As of 11/30/2016

Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
Interfund Revenue			
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
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	-	17,500	-
Other Total	\$ 27,700	\$ 186,450	\$ 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	\$ 64,206,664	\$ 63,989,617
Expenditures			
Labor and Benefits			
5000.None - Full Time Salaries, None	\$ 29,425,299	\$ 29,344,322	\$ 28,978,213
5010.None - Cellular Telephone, None	101,515	73,355	43,114
5100.None - Holiday Pay, None	56,079	56,079	28,036
5290.None - Seasonal Part-Time, None	1,783,643	1,658,273	1,697,288
5390.02 - Overtime_Constant Manning, None	181,777	459,227	188,171
5390.05 - Overtime_FLSA, None	91,637	91,637	90,764
5390.11 - Overtime_Training, None	116,284	65,640	-
5390.None - Overtime, None	1,205,160	1,339,220	1,248,610
5405.None - Severance Pay, None	-	80,480	-
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	784,258	734,928
5450.None - Retirement Payout, None	23,238	83,576	96,232
5480.None - PTO Buyout, None	71,000	71,000	71,000
5510.None - Social Security Cont, None	900,380	894,282	849,130
5515.None - Medicare Cont, None	469,601	473,873	460,993
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	878,999	915,165
5555.None - Fire Retirement Plan, None	889,047	889,047	910,255
5610.None - Worker's Compensation, None	975,892	975,892	927,101



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Budget by Fund			
Classification-Account-Description	2017		
	2016 Adopted Budget	2016 Amended Budget	Recommended Budget
5620.None - Dental Insurance, None	286,344	284,876	281,580
5625.None - Health Insurance, None	4,747,318	4,659,789	4,584,707
5630.15 - Life Insurance_Retired Employ, None	2,184	2,184	2,185
5630.None - Life Insurance, None	71,462	71,194	42,416
5635.None - Long Term Disability, None	126,304	128,608	111,596
5640.None - FPPA Disability, None	175,710	175,710	191,596
5645.None - Cardiac Benefits, None	17,325	17,325	16,200
5820.02 - Allowances_Automobile, None	30,366	29,881	36,352
8900.None - Labor Vacancy Savings, None	(100,000)	(280,000)	-
Labor and Benefits Total	\$ 43,634,081	\$ 43,634,064	\$ 42,953,295
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_Asphalt, 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	42,000	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



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
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
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	7,200
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	9,750	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_Televis 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	772,477	563,369



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
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
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	23,541	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	283,750
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	39,648	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	217,151	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	187,764
6510.None - Telephone, None	179,356	179,356	157,181
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	2,417,005



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
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	1,541,934
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	\$ 22,465,905	\$ 21,381,370
Capital Outlay			
8100.02 - Capital Equip_Computer Sys, None	\$ -	\$ 5,468	\$ -
8100.03 - Capital Equip_Specialty, None	29,000	330,358	65,690
8100.04 - Capital Equip_Vehicles/Machinery, None	-	-	6,000
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	\$ 455,710	\$ 256,590
Total Expenditures	\$ 65,468,051	\$ 66,555,679	\$ 64,591,255
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	222,468
9611.None - Transfers to DDA Debt Svc Fund, None	374,297	303,691	77,209
Transfers Out Total	\$ 556,743	\$ 633,932	\$ 299,677
Contingency and Reserves			
8920.None - Contingency, None	\$ 374,892	\$ 47,000	\$ 975,000
8940.None - Budget Savings, None	-	916,511	-
Contingency and Reserves Total	\$ 374,892	\$ 963,511	\$ 975,000

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
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Intergovernmental

4200.03 - Grant/Reimb Rev_State, None	\$ -	\$ 7,000	\$ -
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Intergovernmental Total

	\$ -	\$ 7,000	\$ -
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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
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Interest

4610.None - Interest Income, None	\$ 640	\$ -	\$ -
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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
Interest Total	\$ 640	\$ -	\$ -
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	-	2,850
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
5630.None - Life Insurance, None	1,416	1,361	822
5635.None - Long Term Disability, None	2,413	2,337	2,067
5820.02 - Allowances_Automobile, None	4,201	4,201	4,201
Labor and Benefits Total	\$ 829,173	\$ 800,741	\$ 761,309
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



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
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	9,648
6550.09 - Utilities_Energy Service Contract, None	1,864	1,864	1,915
7620.01 - Data Process Chgs_Basic, None	66,107	66,107	69,761
7620.02 - Data Process Chgs_Equip Replace, None	7,650	5,738	-
7620.03 - Data Process Chgs_Direct, None	20,136	20,136	20,868
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	\$ 1,215,144
Capital Outlay			
8100.04 - Capital Equip_Vehicles/Machinery, None	\$ 20,000	\$ -	\$ 20,000
Capital Outlay Total	\$ 20,000	\$ -	\$ 20,000
Total Expenditures	\$ 2,048,146	\$ 1,939,645	\$ 1,996,453
Transfers Out			
9303.None - Transfers to TRCC Fund, None	\$ 182,446	\$ 277,925	\$ 222,469
Transfers Out Total	\$ 182,446	\$ 277,925	\$ 222,469
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 107,331	\$ -
Contingency and Reserves Total	\$ -	\$ 107,331	\$ -
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
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 53,465	\$ -
Contingency and Reserves Total	\$ -	\$ 53,465	\$ -
105 Parkland Expansion Fund			
Revenue			
Fines and Forfeitures			



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
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
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 187,373	\$ -
Contingency and Reserves Total	\$ -	\$ 187,373	\$ -
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
Total Revenue	\$ 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 GJPFC, None	231,905	231,905	230,155
Transfers Out Total	\$ 514,405	\$ 480,944	\$ 1,002,829
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 33,461	\$ -
Contingency and Reserves Total	\$ -	\$ 33,461	\$ -
201 Sales Tax CIP Fund			
Revenue			
Taxes			
4020.04 - Sales Tax_Refunds, 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



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
Intergovernmental Total	\$ 4,457,303	\$ 4,147,471	\$ 1,778,436
Charges for Service			
4330.04 - Prof Svcs Rev_Traffic Sign/Strip, None	\$ -	\$ 39,600	\$ -
4385.None - Utility Construction Reimburse, None	30,000	30,000	30,000
Charges for Service Total	\$ 30,000	\$ 69,600	\$ 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	\$ 16,809,487	\$ 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	188,796	25,000
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	\$ 9,481,550	\$ 7,464,473
Total Expenditures	\$ 10,153,932	\$ 10,243,950	\$ 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 Consvr 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



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
9611.None - Transfers to DDA Debt Svc Fund, None	140,361	113,884	92,650
9615.None - Transfer To Parkway Debt Retirem, None	1,143,635	1,247,915	1,105,078
Transfers Out Total	\$ 8,274,759	\$ 8,356,712	\$ 8,183,896
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 1,569,591	\$ -
Contingency and Reserves Total	\$ -	\$ 1,569,591	\$ -

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	\$ -	\$ 48,700	\$ -
8445.None - Drainage System Improvements, None	200,000	108,997	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
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 142,846	\$ -
Contingency and Reserves Total	\$ -	\$ 142,846	\$ -

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	\$ -
Transfers Out Total	\$ 100,000	\$ 100,000	\$ -
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 1,664,193	\$ -
Contingency and Reserves Total	\$ -	\$ 1,664,193	\$ -

610 General Debt Service Fund			
Revenue			
Intergovernmental			
4200.01 - Grant/Reimb Rev_Federal, None	\$ 718,940	\$ 718,940	\$ 698,727



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
Intergovernmental Total	\$ 718,940	\$ 718,940	\$ 698,727
Total Revenue	\$ 718,940	\$ 718,940	\$ 698,727
Expenditures			
<u>Non Personnel Operating</u>			
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
<u>Debt Service</u>			
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
Total Expenditures	\$ 6,887,703	\$ 6,887,703	\$ 6,884,895
<u>Transfers In</u>			
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
614 GJ Public Finance Corp Fund			
Revenue			
<u>Other</u>			
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
Expenditures			
<u>Non Personnel Operating</u>			
7270.None - Debt Service Fees, None	\$ 1,505	\$ 1,505	\$ 1,510
Non Personnel Operating Total	\$ 1,505	\$ 1,505	\$ 1,510
<u>Debt Service</u>			
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
Total Expenditures	\$ 531,905	\$ 531,905	\$ 530,160
<u>Transfers In</u>			
4850.None - Transfer in Consvr Trust Fund, None	\$ 231,905	\$ 231,905	\$ 230,155
Transfers In Total	\$ 231,905	\$ 231,905	\$ 230,155
615 Riverside Pkwy Debt Retirement			
Revenue			
<u>Interest</u>			
4610.None - Interest Income, None	\$ 63,183	\$ 85,000	\$ 85,000
Interest Total	\$ 63,183	\$ 85,000	\$ 85,000
Total Revenue	\$ 63,183	\$ 85,000	\$ 85,000
Expenditures			
<u>Transfers In</u>			
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



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Budget by Fund				
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget	
703 Park Imp Advisory Board Fund				
Revenue				
<u>Intergovernmental</u>				
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	\$	-
<u>Charges for Service</u>				
4305.None - Marketing Services Revenue, None	\$ 41,000	\$ 41,000	\$	41,000
Charges for Service Total	\$ 41,000	\$ 41,000	\$	41,000
<u>Other</u>				
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				
<u>Non Personnel Operating</u>				
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				
<u>Charges for Service</u>				
4360.None - Fee Revenue, None	\$ 20,000	\$ 20,000	\$	20,000
Charges for Service Total	\$ 20,000	\$ 20,000	\$	20,000
<u>Interest</u>				
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				
<u>Transfers Out</u>				
9100.None - Transfers to General Fund, None	\$ 8,808	\$ 8,808	\$	13,000
Transfers Out Total	\$ 8,808	\$ 8,808	\$	13,000
706 Emp Retiree Health Benefits Fund				
Revenue				
<u>Interest</u>				
4610.None - Interest Income, None	\$ 6,574	\$ 6,575	\$	9,400
Interest Total	\$ 6,574	\$ 6,575	\$	9,400
<u>Other</u>				
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



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Budget by Fund			
Classification-Account-Description	2017		
	2016 Adopted Budget	2016 Amended Budget	Recommended Budget
Other Total	\$ 422,653	\$ 422,653	\$ 422,653
Total Revenue	\$ 429,227	\$ 429,228	\$ 432,053
Expenditures			
<u>Labor and Benefits</u>			
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
<u>Transfers In</u>			
4841.None - Transfer in Self Insurance, None	\$ -	\$ 761,613	\$ -
Transfers In Total	\$ -	\$ 761,613	\$ -

301 Water Fund

Revenue			
<u>Intergovernmental</u>			
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
<u>Charges for Service</u>			
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
<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
4391.None - Interfund Line Repair, None	100,000	100,000	100,000
Interfund Revenue Total	\$ 677,439	\$ 677,439	\$ 680,743
<u>Interest</u>			
4610.None - Interest Income, None	\$ 8,252	\$ 20,000	\$ 18,500
Interest Total	\$ 8,252	\$ 20,000	\$ 18,500
<u>Other</u>			
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
<u>Capital Proceeds</u>			
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



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Budget by Fund				
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget	
Labor and Benefits				
5000.None - Full Time Salaries, None	\$ 1,894,041	\$ 1,894,041	\$	1,843,552
5010.None - Cellular Telephone, None	3,879	3,879		3,821
5290.None - Seasonal Part-Time, None	18,307	18,307		11,440
5390.None - Overtime, None	86,994	86,994		86,436
5420.None - Gen Retire Plan, None	114,149	114,149		111,118
5450.None - Retirement Payout, None	-	8,451		-
5510.None - Social Security Cont, None	123,866	124,390		120,273
5515.None - Medicare Cont, None	29,024	29,147		28,181
5610.None - Worker's Compensation, None	52,044	52,044		49,442
5620.None - Dental Insurance, None	21,520	21,520		21,610
5625.None - Health Insurance, None	372,387	365,001		369,511
5630.None - Life Insurance, None	4,961	4,961		2,792
5635.None - Long Term Disability, None	8,571	8,571		6,964
5820.02 - Allowances_Automobile, None	504	504		504
Labor and Benefits Total	\$ 2,730,247	\$ 2,731,959	\$	2,655,644
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



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
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
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	8,542
7620.01 - Data Process Chgs_Basic, None	106,789	106,789	112,848
7620.02 - Data Process Chgs_Equip Replace, None	13,270	9,953	-
7620.03 - Data Process Chgs_Direct, None	179,205	179,205	164,504
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	\$ 1,979,949
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



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
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Budget by Fund			
Classification-Account-Description	2016 Adopted	2016 Amended	2017
	Budget	Budget	Recommended Budget
Capital Outlay Total	\$ 3,322,000	\$ 3,322,000	\$ 2,599,000
Total Expenditures	\$ 8,585,406	\$ 8,492,900	\$ 7,896,887
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 92,506	\$ -
Contingency and Reserves Total	\$ -	\$ 92,506	\$ -

302 Solid Waste Removal Fund

Revenue

Charges for Service

4340.08 - Service Chgs_Recycling, None	\$ 200,000	\$ 200,000	\$ 200,000
4340.None - Service Chgs, None	3,450,000	3,450,000	3,600,000
4700.None - Misc Revenue, None	86,643	86,643	88,997
Charges for Service Total	\$ 3,736,643	\$ 3,736,643	\$ 3,888,997

Interest

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	\$ 3,895,897
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Expenditures

Labor and Benefits

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	38,502
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	1,172
5635.None - Long Term Disability, None	2,845	2,845	2,842
5820.02 - Allowances_Automobile, None	211	211	211

Labor and Benefits Total	\$ 1,151,013	\$ 1,163,385	\$ 1,134,656
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Non Personnel Operating

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	100,000
7310.06 - Charges/Fees_Landfill-Resident, None	355,000	355,000	445,000
7410.13 - Contract Svcs_Financial Audit, None	965	965	912



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
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	516
7620.01 - Data Process Chgs_Basic, None	10,170	10,170	10,259
7620.02 - Data Process Chgs_Equip Replace, None	1,250	938	-
7620.03 - Data Process Chgs_Direct, None	3,450	3,450	5,104
7640.None - Liability Insurance, None	23,001	23,001	23,001
7650.01 - Interfund Chgs_General Govt, None	182,769	182,769	281,250
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	\$ 2,624,531
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	\$ 3,848,728
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 39,166	\$ -
Contingency and Reserves Total	\$ -	\$ 39,166	\$ -

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	114,387
5290.None - Seasonal Part-Time, None	372,298	355,298	356,822
5390.None - Overtime, None	13,092	13,092	12,971



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
5420.None - Gen Retire Plan, None	37,606	36,589	35,572
5510.None - Social Security Cont, None	71,879	69,367	68,995
5515.None - Medicare Cont, None	16,822	16,233	16,147
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	937
5635.None - Long Term Disability, None	2,290	2,290	2,295
Labor and Benefits Total	\$ 1,463,029	\$ 1,415,862	\$ 1,413,367
Non Personnel Operating			
6105.02 - Operating Supply_Business Meals, None	\$ 800	\$ 28	\$ -
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	6,800
6105.11 - Operating Supply_Office, None	1,250	1,250	1,250
6105.None - Operating Supply, None	34,400	32,900	29,200
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	282,900
6156.None - Bar Stock, None	46,500	47,500	59,600
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	12,800
6310.None - Printing/Publications, None	1,200	1,200	1,200
6400.None - Advertising, None	30,000	6,898	6,248
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	2,000
6640.03 - Rent_Property/Space, None	1,000	500	500
6830.01 - Professional Develop_Training, None	3,064	620	600
6830.02 - Professional Develop_Travel, None	2,200	-	500
6835.None - Dues, None	2,600	1,335	1,335
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	18,155
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	3,700
7900.03 - Operating Equip_Computer Softwar, None	7,000	-	-
7900.None - Operating Equip, None	11,595	3,250	2,500
6510.None - Telephone, None	18,697	18,697	16,735



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
6550.09 - Utilities_Energy Service Contract, None	29,586	29,586	30,390
7620.01 - Data Process Chgs_Basic, None	81,363	81,363	82,071
7620.02 - Data Process Chgs_Equip Replace, None	12,905	9,679	-
7620.03 - Data Process Chgs_Direct, None	13,368	13,368	18,117
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	\$ 964,462
Capital Outlay			
8215.None - Facility Improvements, None	\$ -	\$ 73,750	\$ -
Capital Outlay Total	\$ -	\$ 73,750	\$ -
Total Expenditures	\$ 2,563,951	\$ 2,454,446	\$ 2,377,829
Transfers In			
4810.None - Transfer in General Fund, None	\$ 182,446	\$ 169,879	\$ 222,468
4812.None - Transfer In VCB, None	182,446	277,925	222,469
4821.None - Transfer in Sales Tax CIP, None	-	73,750	-
Transfers In Total	\$ 364,892	\$ 521,554	\$ 444,937
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
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Other Total

\$ 14,500 \$ 14,500 \$ 14,500

Total Revenue	\$ 1,835,740	\$ 1,704,940	\$ 1,867,240
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Expenditures

Labor and Benefits

5000.None - Full Time Salaries, None	\$ 497,495	\$ 463,172	\$ 405,375
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	1,536



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
5415.None - Lesson Pay, None	11,007	11,007	6,006
5420.None - Gen Retire Plan, None	27,767	27,306	24,328
5510.None - Social Security Cont, None	43,362	42,147	38,012
5515.None - Medicare Cont, None	10,148	9,865	8,895
5610.None - Worker's Compensation, None	13,124	13,124	12,469
5620.None - Dental Insurance, None	4,024	3,964	3,170
5625.None - Health Insurance, None	73,755	67,655	56,803
5630.None - Life Insurance, None	1,200	1,180	611
5635.None - Long Term Disability, None	2,086	2,051	1,566
Labor and Benefits Total	\$ 877,172	\$ 849,381	\$ 761,286
<u>Non Personnel Operating</u>			
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
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	5,454
6550.09 - Utilities_Energy Service Contract, None	3,799	3,799	3,902
7620.01 - Data Process Chgs_Basic, None	50,852	50,852	51,294
7620.02 - Data Process Chgs_Equip Replace, None	4,650	3,488	-



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
7620.03 - Data Process Chgs_Direct, None	6,239	6,239	8,646
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	\$ 838,205
<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
Total Expenditures	\$ 1,950,317	\$ 1,861,658	\$ 1,833,661
<u>Transfers In</u>			
4850.None - Transfer in Consvr Trust Fund, None	\$ 155,000	\$ 155,000	\$ 155,000
Transfers In Total	\$ 155,000	\$ 155,000	\$ 155,000
<u>Contingency and Reserves</u>			
8940.None - Budget Savings, None	\$ -	\$ 88,659	\$ -
Contingency and Reserves Total	\$ -	\$ 88,659	\$ -

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
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Fines and Forfeitures Total

\$ 145,000 \$ 145,000 \$ 145,000

Interest

4610.None - Interest Income, None	\$ 532	\$ 530	\$ 600
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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



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Budget by Fund				
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget	
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	179	
5635.None - Long Term Disability, None	507	507	434	
Labor and Benefits Total	\$ 151,743	\$ 150,883	\$ 154,386	
<u>Non Personnel Operating</u>				
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	2,385	
7620.01 - Data Process Chgs_Basic, None	10,170	10,170	10,258	
7620.02 - Data Process Chgs_Equip Replace, None	1,000	750	-	
7620.03 - Data Process Chgs_Direct, None	7,843	7,843	6,464	
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	\$ 124,290	
<u>Debt Service</u>				
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	\$ 522,443	
<u>Contingency and Reserves</u>				
8940.None - Budget Savings, None	\$ -	\$ 3,855	\$ -	
Contingency and Reserves Total	\$ -	\$ 3,855	\$ -	

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 |

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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
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	816
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	101
5635.None - Long Term Disability, None	310	310	266
Labor and Benefits Total	\$ 95,521	\$ 95,206	\$ 96,771
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
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	\$ 258,992



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 18,176	\$ -
Contingency and Reserves Total	\$ -	\$ 18,176	\$ -

900 Joint Sewer Operations Fund

Revenue

Intergovernmental

4200.01 - Grant/Reimb Rev_Federal, None \$ 41,972 \$ 41,972 \$ 41,972

Intergovernmental Total \$ 41,972 \$ 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

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 1,800,814

Capital Proceeds Total \$ 1,839,091 \$ 1,839,091 \$ 1,800,814

Total Revenue \$ 14,439,933 \$ 14,469,948 \$ 15,269,286

Expenditures

Labor and Benefits

5000.None - Full Time Salaries, None \$ 2,605,248 \$ 2,559,508 \$ 2,492,116
 5010.None - Cellular Telephone, None 3,847 3,847 3,234
 5290.None - Seasonal Part-Time, None 27,763 27,763 9,452
 5390.None - Overtime, None 66,576 66,576 66,269
 5420.None - Gen Retire Plan, None 151,941 151,941 147,894



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
5510.None - Social Security Cont, None	167,187	164,351	159,016
5515.None - Medicare Cont, None	39,190	38,526	37,276
5610.None - Worker's Compensation, None	94,335	94,335	89,618
5620.None - Dental Insurance, None	27,522	26,615	26,148
5625.None - Health Insurance, None	434,188	411,811	405,794
5630.None - Life Insurance, None	6,450	6,450	3,564
5635.None - Long Term Disability, None	11,297	11,297	9,089
5820.02 - Allowances_Automobile, None	967	967	967
Labor and Benefits Total	\$ 3,636,511	\$ 3,563,987	\$ 3,450,437
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
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	3,504
6510.None - Telephone, None	11,323	11,323	9,578
7620.01 - Data Process Chgs_Basic, None	137,300	137,300	138,495



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
7620.02 - Data Process Chgs_Equip Replace, None	17,640	13,230	-
7620.03 - Data Process Chgs_Direct, None	114,468	114,468	96,679
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	\$ 3,175,424
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	\$ 160,000
8425.None - Sewer Collection, None	4,581,700	5,018,680	4,617,905
8430.None - Sewer Treatment, None	2,705,000	3,236,282	758,530
Capital Outlay Total	\$ 7,286,700	\$ 8,264,104	\$ 5,536,435
Total Expenditures	\$ 15,458,977	\$ 16,152,460	\$ 13,337,951
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 283,436	\$ -
Contingency and Reserves Total	\$ -	\$ 283,436	\$ -

613 Ridges Debt Service Fund			
Expenditures			
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			
Charges for Service			
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
Interest			
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			
Transfers Out			
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
Contingency and Reserves			



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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
8940.None - Budget Savings, None	\$ -	\$ 563,792	\$ -
Contingency and Reserves Total	\$ -	\$ 563,792	\$ -

401 Information Technology Fund

Revenue

Intergovernmental

4200.01 - Grant/Reimb Rev_Federal, None	\$ 129,175	\$ 129,175	\$ -
Intergovernmental Total	\$ 129,175	\$ 129,175	\$ -

Charges for Service

4300.None - Merchandise Sales, None	\$ 600	\$ 600	\$ 600
4360.None - Fee Revenue, None	80,308	80,308	82,708
Charges for Service Total	\$ 80,908	\$ 80,908	\$ 83,308

Interfund Revenue

4392.01 - Basic Telephone Chgs_Mobile Device, None	\$ -	\$ -	\$ 227,424
4392.None - Basic Telephone Chgs, None	256,337	256,337	226,344
4394.01 - Data Proc Chgs_Basic, None	3,320,626	3,320,626	3,295,167
4394.02 - Data Proc Chgs_Direct, None	2,607,489	2,607,489	2,519,526
4394.03 - Data Proc Chgs_Equip Replace, None	505,243	378,936	-
Interfund Revenue Total	\$ 6,689,695	\$ 6,563,388	\$ 6,268,461

Interest

4610.None - Interest Income, None	\$ 3,200	\$ 11,000	\$ 10,000
Interest Total	\$ 3,200	\$ 11,000	\$ 10,000

Total Revenue	\$ 6,902,978	\$ 6,784,471	\$ 6,361,769
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Expenditures

Labor and Benefits

5000.None - Full Time Salaries, None	\$ 1,694,018	\$ 1,658,407	\$ 1,489,378
5010.None - Cellular Telephone, None	2,420	1,078	-
5405.None - Severance Pay, None	-	-	5,400
5420.None - Gen Retire Plan, None	101,647	99,510	90,166
5450.None - Retirement Payout, None	-	-	13,313
5510.None - Social Security Cont, None	104,714	102,488	93,186
5515.None - Medicare Cont, None	24,579	23,658	21,880
5610.None - Worker's Compensation, None	3,294	3,294	3,130
5620.None - Dental Insurance, None	14,108	13,653	13,176
5625.None - Health Insurance, None	252,938	243,091	230,673
5630.None - Life Insurance, None	4,185	4,038	2,282
5635.None - Long Term Disability, None	7,527	7,378	6,028
Labor and Benefits Total	\$ 2,209,430	\$ 2,156,595	\$ 1,968,612

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



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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	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	78,730
7430.03 - Contract Maintenance_Software, None	1,887,890	1,887,890	1,754,012
7430.None - Contract Maintenance, None	589,047	639,047	862,901
7900.None - Operating Equip, None	1,550,500	810,500	1,098,190
6105.04 - Operating Supply_Copy Mach, None	83,000	83,000	83,000
6105.05 - Operating Supply_Copy Mach Chgs, None	51,000	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	\$ 4,558,096
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	\$ 6,566,708
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 1,022,728	\$ -
Contingency and Reserves Total	\$ -	\$ 1,022,728	\$ -

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	\$ -
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Charges for Service

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	523	523	523

Charges for Service Total

\$ 814,593	\$ 814,593	\$ 817,413
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Interfund Revenue

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
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Interest

4610.None - Interest Income, None	\$ 5,206	\$ 5,206	\$ 8,000
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Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
Interest Total	\$ 5,206	\$ 5,206	\$ 8,000
Capital Proceeds			
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			
Labor and Benefits			
5000.None - Full Time Salaries, None	\$ 804,234	\$ 804,234	\$ 753,566
5010.None - Cellular Telephone, None	1,268	1,268	1,268
5390.None - Overtime, None	18,660	18,660	18,000
5420.None - Gen Retire Plan, None	48,266	48,266	45,079
5510.None - Social Security Cont, None	51,026	51,026	47,843
5515.None - Medicare Cont, None	11,944	11,944	11,198
5610.None - Worker's Compensation, None	16,152	16,152	15,344
5620.None - Dental Insurance, None	8,354	8,354	7,757
5625.None - Health Insurance, None	151,739	149,279	148,672
5630.None - Life Insurance, None	2,091	2,091	1,186
5635.None - Long Term Disability, None	3,612	3,612	2,885
Labor and Benefits Total	\$ 1,117,346	\$ 1,114,886	\$ 1,052,798
Non Personnel Operating			
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
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	2,832
6550.09 - Utilities_Energy Service Contract, None	11,026	11,026	11,326
7620.01 - Data Process Chgs_Basic, None	45,767	45,767	46,165
7620.02 - Data Process Chgs_Equip Replace, None	4,750	3,562	-
7620.03 - Data Process Chgs_Direct, None	9,552	9,552	8,331
7640.None - Liability Insurance, None	32,960	32,960	32,960



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
As of 11/30/2016

Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
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	\$ 2,292,075
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	\$ 5,094,873
Transfers Out			
9100.None - Transfers to General Fund, None	\$ -	\$ -	\$ 34,900
Transfers Out Total	\$ -	\$ -	\$ 34,900
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 283,212	\$ -
Contingency and Reserves Total	\$ -	\$ 283,212	\$ -

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	\$ 2,431,902
Interfund Revenue Total	\$ 2,513,016	\$ 2,513,016	\$ 2,431,902

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	\$ 2,489,227
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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	110,250
5625.None - Health Insurance, None	36,068	35,768	31,183
5630.None - Life Insurance, None	144	144	300
5635.None - Long Term Disability, None	238	238	765
Labor and Benefits Total	\$ 631,417	\$ 632,912	\$ 617,381

Non Personnel Operating

6105.12 - Operating Supply_Safety, None	\$ 3,500	\$ 3,500	\$ 1,500
6105.None - Operating Supply, None	300	300	300



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
As of 11/30/2016

Budget by Fund				
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget	
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	515	
7620.01 - Data Process Chgs_Basic, None	15,256	15,256	15,388	
7620.02 - Data Process Chgs_Equip Replace, None	1,650	1,238	-	
7620.03 - Data Process Chgs_Direct, None	1,489	1,489	2,609	
Non Personnel Operating Total	\$ 2,372,879	\$ 2,378,637	\$ 2,370,498	
Total Expenditures	\$ 3,004,296	\$ 3,011,549	\$ 2,987,879	
Transfers Out				
9706.None - Transfer To Retiree Health Fund, None	\$ -	\$ 761,613	\$ -	
Transfers Out Total	\$ -	\$ 761,613	\$ -	
Contingency and Reserves				
8940.None - Budget Savings, None	\$ -	\$ 13,997	\$ -	
Contingency and Reserves Total	\$ -	\$ 13,997	\$ -	
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	



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
As of 11/30/2016

Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
5010.None - Cellular Telephone, None	7,661	7,799	2,880
5290.None - Seasonal Part-Time, None	12,583	12,583	12,583
5390.None - Overtime, None	269,712	296,431	355,000
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	567,018
5630.None - Life Insurance, None	6,902	6,922	4,522
5635.None - Long Term Disability, None	12,122	12,159	11,477
Labor and Benefits Total	\$ 4,256,529	\$ 4,259,835	\$ 4,471,870
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	7,644
6510.None - Telephone, None	10,460	10,460	7,209
7620.01 - Data Process Chgs_Basic, None	294,941	294,941	310,846
7620.02 - Data Process Chgs_Equip Replace, None	72,549	54,411	-
7620.03 - Data Process Chgs_Direct, None	604,563	604,563	617,039
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	\$ 1,666,389



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
As of 11/30/2016

Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
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
Total Expenditures	\$ 7,037,592	\$ 6,659,866	\$ 7,268,608
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	\$ -	\$ 573,011	\$ -
Contingency and Reserves Total	\$ -	\$ 573,011	\$ -

406 Facilities Management Fund

Revenue

Interfund Revenue

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
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	3,576
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	593
5635.None - Long Term Disability, None	1,485	1,485	1,396
Labor and Benefits Total	\$ 504,372	\$ 508,020	\$ 513,950

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 - 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	7,135	7,135	6,765
6550.06 - Utilities_Solid Waste, None	15,327	15,327	13,604



Requested 2016 Adopted, 2016 Amended, 2017 Recommended
As of 11/30/2016

Budget by Fund			
Classification-Account-Description	2016 Adopted Budget	2016 Amended Budget	2017 Recommended Budget
6550.07 - Utilities_Water, None	8,646	8,646	8,645
6550.12 - Utilities_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
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
6510.09 - Telephone_Air Cards/Mobile Device, None	-	-	660
6510.None - Telephone, None	4,086	4,086	5,749
6550.09 - Utilities_Energy Service Contract, None	13,761	13,761	14,135
7620.01 - Data Process Chgs_Basic, None	30,511	30,511	30,777
7620.02 - Data Process Chgs_Equip Replace, None	4,550	3,413	-
7620.03 - Data Process Chgs_Direct, None	30,160	30,160	29,231
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	\$ 2,115,877
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	\$ 2,879,827
Contingency and Reserves			
8940.None - Budget Savings, None	\$ -	\$ 291,466	\$ -
Contingency and Reserves Total	\$ -	\$ 291,466	\$ -



Recommended 2017 Economic Development, Partnerships, Sponsorships, and Memberships

<u>Item Ref.</u>	<u>Partner</u>	<u>2016 Adopted</u>	<u>2016 Amended</u>	<u>2017 Requested</u>	<u>2017 City Manager Recommendation</u>
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 Citites	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

<u>Item Ref.</u>	<u>Partner</u>	<u>2016 Adopted</u>	<u>2016 Amended</u>	<u>2017 Requested</u>	<u>2017 City Manager Recommendation</u>
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



November 30, 2016

General Government Capital Projects 2017

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

<u>Line #</u>	<u>Ref</u>	<u>Department</u>	<u>Project Title</u>	<u>Cost</u>
39		Storm Drainage Fund		
40	Public Works		North Avenue Storm Drain Rehabilitation	150,000
41			Public Works Department Total	\$ 150,000
42			Storm Drainage Fund Total	\$ 150,000
43		Transportation Capacity Fund		
44	Public Works		TCP - Local Improvements	85,000
45	Public Works		29 Rd & Unawep Signal	170,000
46	Public Works		TCP-1st Street North to Ouray	2,900,000
47			Public Works Department Total	\$ 3,155,000
48			Transportation Capacity Fund Total	\$ 3,155,000
49			Total All General Government Projects	\$ 11,046,063
50		Enterprise Funds Capital Projects		
51		Water Fund		2017 Budget
52	Public Works		Water Line Replacements	830,000
53	Public Works		Flow Line Replacement	337,000
54	Public Works		Water Treatment Plant Modifications	159,000
55	Public Works		Grand Mesa Reservoir Improvements	53,000
56	Public Works		Somerville/Anderson Ranch Improvements	106,000
57	Public Works		Water Meter Replacement	159,000
58	Public Works		Water Treatment Plant Engineering Study	159,000
59	Public Works		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			Interceptor Repair and Replacement	900,000
68			Sewer Line Repl in Collection System	2,867,155
69			Collection System Equipment	25,750
70			Allowance Persigo Study Projects	300,000
71			Lift Station Elimination	75,000
72			Replace incoming electrical switch gear	220,000
73			Purchase inline grinder	21,000
74			Milling Machine	20,000
75			Replace gas detection meters	10,000
76			FLO DAR Meters	44,500
77			ICP for WW Lab	150,000
78			Hearing Protection	31,500
79			23 Road Trunk Extension	750,000
80			Lab Equipment - Autoclave	10,000
81			Fence - OM Facility	6,500
82			High Pressure CNG Storage	105,030
83			Joint Sewer Operations Fund Total	\$ 5,536,435
84			Enterprise Funds Total	\$ 8,154,435

<u>Line #</u>	<u>Ref</u>	<u>Department</u>	<u>Project Title</u>	<u>Cost</u>
85				
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
GRAND TOTAL ALL FUNDS				\$ 22,370,847