

**FY 2018-2019 Budget**

**Summary of Changes prior to amendment**

Account #	Account Name	Adjustment Amount	Revised Budget	Description
<b>General Fund</b>				
<b>Revenue</b>				
10-35-008	Public Safety - Victims Advocate Grant	\$ 31,200.00	\$ 31,200.00	Unbudgeted grant
10-34-430	Refuse Collection Charges	\$ 300,000.00	\$ 1,275,000.00	Restructing of garbage rates and additional of recycling services
10-36-110	Interest Income	\$ 14,225.00	\$ 54,225.00	Increase in interest income
10-36-400	Sale of Property	\$ 46,105.00	\$ 65,071.00	City Surplus property auction proceeds
	<b>Total Revenue</b>	<b>\$ 391,530.00</b>		
<b>General Fund</b>				
<b>Expenses</b>				
<i>Victims Advocate</i>				
10-423-10	Salaries & Wages	\$ 20,000.00	\$ 20,000.00	Expenses offset by grant
10-423-13	Employee Benefits	\$ 11,200.00	\$ 11,200.00	Expenses offset by grant
<i>Inspections</i>				
10-424-31	Professional & Technical	\$ 60,330.00	\$ 140,330.00	Unbudgeted payment to Grand County for Inspections services
<i>Sanitation</i>				
10-442-31	Professional & Technical	\$ 300,000.00	\$ 1,275,000.00	Restructing of garbage rates and additional of recycling services
	<b>Total Expenses</b>	<b>\$ 391,530.00</b>		
<b>Community Development Fund</b>				
<b>Revenue</b>				
24-39-224	CDBG	\$ 128,828.00	\$ 128,828.00	Pass through revenue for Housing Authority Project
	<b>Total Revenue</b>	<b>\$ 128,828.00</b>		
<b>Expenses</b>				
24-400-19	CDBG Project	\$ 128,828.00	\$ 128,828.00	Pass through expense for Housing Authority Project
	<b>Total Expenses</b>	<b>\$ 128,828.00</b>		
<b>Health Insurance Fund</b>				
<b>Revenue</b>				
61-3410	Health Insurance Premiums	\$ 140,000.00	\$ 140,000.00	New Fund - Amounts expensed to departments
61-3411	Dental Premiums	\$ 16,000.00	\$ 16,000.00	New Fund - Amounts expensed to departments
61-3412	Health Savings Account Premiums	\$ 60,000.00	\$ 60,000.00	New Fund - Amounts expensed to departments
61-3413	Medical Insurance Premiums	\$ 350,000.00	\$ 350,000.00	New Fund - Amounts expensed to departments
61-3414	Life Insurance Premiums	\$ 9,000.00	\$ 9,000.00	New Fund - Amounts expensed to departments
61-3415	Vision Insurance Premiums	\$ 5,500.00	\$ 5,500.00	New Fund - Amounts expensed to departments
61-3416	Employee HSA Contributions	\$ 70,000.00	\$ 70,000.00	New Fund - Amounts expensed to departments
	<b>Total Revenue</b>	<b>\$ 650,500.00</b>		
<b>Expenses</b>				
61-4151	Third Party Administrator	\$ 900.00	\$ 900.00	New Fund - benefit payments to providers
61-4152	Health Reimbursement Arrangement	\$ 100,000.00	\$ 100,000.00	New Fund - benefit payments to providers
61-4153	Dental Claims	\$ 10,000.00	\$ 10,000.00	New Fund - benefit payments to providers
61-4154	HSA Funding	\$ 70,000.00	\$ 70,000.00	New Fund - benefit payments to providers
61-4155	Medical Insurance Premiums	\$ 250,000.00	\$ 250,000.00	New Fund - benefit payments to providers
61-4156	Vision Insurance Premiums	\$ 4,500.00	\$ 4,500.00	New Fund - benefit payments to providers
61-4157	Life Insurance Premiums	\$ 3,000.00	\$ 3,000.00	New Fund - benefit payments to providers
61-4158	Assistance Program (EAP)	\$ 1,500.00	\$ 1,500.00	New Fund - benefit payments to providers
61-4159	TeleMedicine	\$ 1,200.00	\$ 1,200.00	New Fund - benefit payments to providers

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61-4161	Wellness Program	\$ 120.00	\$ 120.00	New Fund - benefit payments to providers
61-4162	Employee HSA Contributions	\$ 50,000.00	\$ 50,000.00	New Fund - benefit payments to providers
61-4163	Employee Supplemental Insurance premiums	\$ 6,000.00	\$ 6,000.00	New Fund - benefit payments to providers
61-4164	Employee Life Insurance premiums	\$ 2,500.00	\$ 2,500.00	New Fund - benefit payments to providers
	Transfer to fund balance	\$ 150,880.00	\$ 150,880.00	New Fund - benefit payments to providers
	<b>Total Expenses</b>	<b>\$ 650,600.00</b>		
<b>Sewer Fund</b>				
<b>Operating Revenue</b>				
52-57-200	Sewer Existing Facilities Fee	\$ 15,000.00	\$ 56,000.00	Increase in Impact Fee Revenue
52-57-300	Sewer Services Charges	\$ 53,000.00	\$ 1,133,782.00	Increase in billable sewer connection services
51-39-535	<b>Total Operating Revenue</b>	<b>\$ 68,000.00</b>		
<b>Operating Expenses</b>				
52-600-15	WRF Overtime	\$ 6,000.00	\$ 24,000.00	Increased operational costs of Water Reclamation Facility
52-600-31	WRF Professional & Technical	\$ 40,000.00	\$ 128,500.00	Increased operational costs of Water Reclamation Facility
52-600-46	WRF Special Departmental Supplies	\$ 22,000.00	\$ 60,480.00	Increased operational costs of Water Reclamation Facility
	<b>Total Operating Expenses</b>	<b>\$ 68,000.00</b>		