



# Expense Budget Worksheet Report

Budget Year 2018; Legislative

Account	Account Description	2017 Amended Budget	2018 Preliminary	
601-000	Salaries Regular	106,612.00	106,612.00	
601-100	Salaries Personal Vehicle Reimbursement	24,900.00	27,000.00	
604-006	Retirement Benefits FICA/Match	6,935.00	10,694.00	
604-007	Retirement Benefits Medicare/Match	1,622.00	2,501.00	
715-000	Facility Services Allocation General	16,348.00	17,210.00	
720-000	Computer Allocation General	12,381.00	11,381.00	
<b>731-000</b>	<b>Outside Services General</b>	<b>67,800.00</b>	<b>67,800.00</b>	
	<i>Level</i>	<i>Transaction</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Preliminary	ADCO Commissioners and Mayors Youth Award	850.00	850.00
	Preliminary	ADCO Commissioners and Mayors Youth Award - Dinner	2,000.00	2,000.00
	Preliminary	ADCO Youth Initiative (ACYI)	10,000.00	10,000.00
	Preliminary	Employee/Resident Relations	6,950.00	6,950.00
	Preliminary	LiveWell Commerce City	22,000.00	22,000.00
	Preliminary	Sand Creek Greenway Partnership	25,000.00	25,000.00
	Preliminary	Win Win Coalition	1,000.00	1,000.00
<b>731-105</b>	<b>Outside Services Board/Commission Recognition</b>	<b>38,200.00</b>	<b>38,200.00</b>	
	<i>Level</i>	<i>Transaction</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Preliminary	Cultural Council	5,000.00	5,000.00
	Preliminary	Senior Commission	5,000.00	5,000.00
	Preliminary	Youth Commission	28,200.00	28,200.00
<b>732-001</b>	<b>Career Development Membership &amp; Dues</b>	<b>53,477.00</b>	<b>62,080.00</b>	
	<i>Level</i>	<i>Transaction</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Preliminary	Colo Municipal League (CML)	22,200.00	23,307.00
	Preliminary	Commerce City Rotary	1,400.00	4,200.00
	Preliminary	Denver Regional Council of Govts (DRCOG)	13,700.00	13,700.00
	Preliminary	Metro Mayors Caucus - Civic Results	4,600.00	4,600.00
	Preliminary	NATA - City of Westminster	1,200.00	1,200.00
	Preliminary	National League of Cities (NLC)	3,815.00	3,815.00
	Preliminary	Natl Org to Insure Sound Controlled Environment (NOISE)	1,155.00	1,155.00
	Preliminary (transferred from COMM)	Northeast Transportation Connections	5,000.00	5,000.00
	Preliminary	Regional Air Quality Control (RAQC)	5,100.00	5,100.00
<b>732-002</b>	<b>Career Development Meetings</b>	<b>61,885.00</b>	<b>61,885.00</b>	
	<i>Level</i>	<i>Transaction</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Preliminary	1:1's, ADCOG, Meetings and Retreats	5,000.00	5,000.00
	Preliminary	Conference and Travel Expenses	56,885.00	56,885.00
<b>732-003</b>	<b>Career Development Training</b>	<b>1,800.00</b>	<b>1,800.00</b>	
<b>732-014</b>	<b>Career Development Discretionary Funds</b>	<b>4,500.00</b>	<b>4,500.00</b>	
	<i>Level</i>	<i>Transaction</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Preliminary	Andrew Amador	500.00	500.00
	Preliminary	Crystal Elliott	500.00	500.00
	Preliminary	Jadie Carson	500.00	500.00
	Preliminary	Jason McEldowney	500.00	500.00
	Preliminary	Paolo Diaz	500.00	500.00
	Preliminary	Rene Bullock	500.00	500.00
	Preliminary	Ricky Teter	500.00	500.00
	Preliminary	Sean Ford	500.00	500.00
	Preliminary	Steven Douglas	500.00	500.00



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Account	Account Description	2017 Amended Budget	2018 Preliminary		
<b>733-002</b>	<b>Equipment Maintenance Cell Phone Maintenance/Services</b>	<b>20,736.00</b>	<b>20,736.00</b>		
<b>734-000</b>	<b>Non-City Agency Grant Program General</b>	<b>145,000.00</b>	<b>145,000.00</b>		
<b>734-001</b>	<b>Non-City Agency Grant Program Golf Tournaments</b>	<b>10,900.00</b>	<b>10,910.00</b>		
	<i>Level</i>	<i>Transaction</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Preliminary	27J Education Foundation	2,500.00	2,500.00	
	Preliminary	ADCO Commissioners (The Senior Hub)	1,000.00	1,000.00	
	Preliminary	CASA Foundation	400.00	400.00	
	Preliminary	Commerce City Business & Professionals Association	650.00	650.00	
	Preliminary	Commerce City Rotary	1,000.00	1,000.00	
	Preliminary	Community Reach Center	1,000.00	1,000.00	
	Preliminary	Jacob Bustos Memorial Scholarship	360.00	360.00	
	Preliminary	Landmark Academy Foundation	1,000.00	1,000.00	
	Preliminary	Quality Community Foundation	1,500.00	1,500.00	
	Preliminary	Steve Vincel Annual Tournament	300.00	300.00	
	Preliminary	Stout Street Foundation	1,200.00	1,200.00	
<b>734-002</b>	<b>Non-City Agency Grant Program Non-Profit Fundraisers</b>	<b>2,900.00</b>	<b>2,900.00</b>		
	<i>Level</i>	<i>Transaction</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Preliminary	ACSD 14 Education Foundation - 14er Fest	2,500.00	2,500.00	
	Preliminary	Backpacks to Briefcases Luncheon	400.00	400.00	
<b>734-003</b>	<b>Non-City Agency Grant Program Non-City Agency Grants</b>	<b>11,910.00</b>	<b>15,100.00</b>		
	<i>Level</i>	<i>Transaction</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Preliminary	ACED - A-List Event	2,200.00	2,200.00	
	Preliminary	Adams County 4H Benefit Dinner	250.00	250.00	
	Preliminary	Boys & Girls Club Annual Gala	2,500.00	2,500.00	
	Preliminary	Commerce City Historical Society Annual Luncheon	250.00	250.00	
	Preliminary	Friends of the Front Range Refuges Event	2,500.00	2,500.00	
	Preliminary	Kids First Annual Roast	1,500.00	1,500.00	
	Preliminary	Metro North Chamber Gala	1,800.00	1,800.00	
	Preliminary	Precious Child Annual Fundraising Event	2,500.00	2,500.00	
	Preliminary	Quality Community Foundation Annual Fundraiser	500.00	500.00	
	Preliminary	Rotary Trap & Clays Invitational	500.00	500.00	
	Preliminary	SABOR	600.00	600.00	
<b>621-000</b>	<b>Office Supplies General</b>	<b>750.00</b>	<b>750.00</b>		
<b>622-000</b>	<b>Operating Supplies General</b>	<b>3,600.00</b>	<b>3,600.00</b>		
	<i>Level</i>	<i>Transaction</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Preliminary	Community Promotion	500.00	500.00	
	Preliminary	Employee Years of Service Award	1,500.00	1,500.00	
	Preliminary	Logo Apparel for City Council	1,600.00	1,600.00	
	<i>Materials &amp; Supplies Totals</i>		<b>\$4,350.00</b>	<b>\$4,350.00</b>	
	Division	<b>201 - Legislative Totals</b>	<b>\$592,256.00</b>	<b>\$649,528.00</b>	
	Department	<b>21 - Legislative Totals</b>	<b>\$592,256.00</b>	<b>\$649,528.00</b>	
	Net Grand Totals		<b>\$592,256.00</b>	<b>\$649,528.00</b>	