

Town of Nederland  
2018 Budget Details

		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget (working)	Increase/Decrease Over 2017 Supplemental Budget	
<b>GENERAL FUND</b>							
	<b>General Fund Revenue</b>	<b>1,825,386</b>	<b>2,705,711</b>	<b>1,775,756</b>	<b>2,776,182</b>	<b>(1,000,426)</b>	<b>56.3%</b>
	<b>General Fund Expenditures</b>	<b>1,891,547</b>	<b>3,112,310</b>	<b>1,700,075</b>	<b>2,794,021</b>	<b>(1,093,946)</b>	<b>64.3%</b>
	<b>Revenue Minus Expenditures</b>	<b>(66,161)</b>	<b>(406,600)</b>	<b>75,681</b>	<b>(17,840)</b>	<b>93,521</b>	<b>-123.6%</b>
	<b>Transfer In/Out</b>	<b>1,702</b>	<b>-</b>	<b>1,700</b>	<b>1,200</b>	<b>500</b>	<b>-29.4%</b>
	<b>Change in Fund Balance</b>	<b>(64,459)</b>	<b>(406,600)</b>	<b>77,381</b>	<b>(16,640)</b>	<b>94,021</b>	<b>-121.5%</b>
<b>REVENUE</b>							
10104000	Property Taxes	385,568	434,796	430,000	473,928	(43,928)	10.2%
10104001	Senior Tax Exemption Prop Tax	5,490	6,243	5,500	7,205	(1,705)	31.0%
10104002	Specific Ownership Taxes	20,341	20,863	22,000	23,200	(1,200)	5.5%
10104003	Motor Vehicle Taxes	75,949	87,065	75,000	88,000	(13,000)	17.3%
10104004	Cigarette Taxes	3,336	3,503	3,300	3,500	(200)	6.1%
10104005	TIF Taxes	(22,965)	(27,698)	(23,000)	(30,191)	7,191	31.3%
10104020	Sales Tax	584,644	649,290	620,000	760,139	(140,139)	22.6%
10104030	Use Tax	66,047	29,414	40,000	40,000	-	0.0%
10104110	Severance Tax	3,086	1,139	3,000	2,000	1,000	-33.3%
10104120	Mineral Lease Distributions	1,062	1,111	1,200	1,200	-	0.0%
10104130	Highway User Fees	54,388	53,879	53,500	53,500	-	0.0%
10104140	Country Road and Bridges	6,819	7,412	7,250	7,250	-	0.0%
10104210	Utility Franchise Fee	55,214	56,597	53,000	53,000	-	0.0%
10104220	Cable Franchise Fee	557	-	-	-	-	0.0%
10104230	Phone Occupational Tax	2,000	2,000	2,000	2,000	-	0.0%
10104240	Liquor Occupational Tax	1,200	-	2,250	2,250	-	0.0%
<b>ST</b>	<b>Taxes</b>	<b>1,242,736</b>	<b>1,325,616</b>	<b>1,295,000</b>	<b>1,486,982</b>	<b>(191,982)</b>	<b>14.8%</b>
10104900	Interest	1,638	3,869	3,500	500	3,000	-85.7%
10104905	Insurance Proceeds	5,950	6,530	-	-	-	0.0%
10104906	Visitor Center	1,328	-	500	-	500	-100.0%
10104907	RINK	1,315	-	1,500	1,500	-	0.0%
10104908	NedCompost	164	-	-	-	-	0.0%
10104909	Special Event Insurance	269	863	300	300	-	0.0%
10104910	Misc	43,287	25,150	3,000	1,000	2,000	-66.7%
10104912	ECO PASS ADMIN	-	19,861	9,600	9,600	-	0.0%
10104915	Donations	-	-	250	-	250	-100.0%
<b>ST</b>	<b>Miscellaneous</b>	<b>53,951</b>	<b>56,274</b>	<b>18,650</b>	<b>12,900</b>	<b>5,750</b>	<b>-30.8%</b>
10144300	Business License	5,560	3,905	4,500	4,500	-	0.0%
10144301	Life/Safety Inspections	2,347	375	1,500	225	1,275	-85.0%
10144302	Change of Occupancy	75	150	250	250	-	0.0%
10144303	Change of Use	-	225	150	150	-	0.0%
10144304	Peddlers License	-	375	150	150	-	0.0%
10144305	Home Occupancy License	75	175	75	75	-	0.0%
10144310	Liquor License	8,048	8,596	7,200	7,200	-	0.0%
10144320	Medical Marijuana	575	625	575	575	-	0.0%
10144322	Marijuana Sign Displays	-	-	-	-	-	0.0%
10144325	Background Check Reimbursements	32	-	-	-	-	0.0%
10144330	Recreational Marijuana	5,270	4,850	1,725	1,725	-	0.0%
10144331	Marijuana Cultivation	575	575	1,150	1,150	-	0.0%
10144350	Special Events	2,425	1,500	1,325	2,000	(675)	50.9%
10144360	Noise Permits	950	825	600	800	(200)	33.3%
10144370	Sign Permits	500	982	500	800	(300)	60.0%
10144375	Weddings	-	-	-	-	-	0.0%
10144380	Park Rental	4,000	6,250	5,000	4,000	1,000	-20.0%
10144382	Visitor Center Lot Rental	650	250	250	500	(250)	100.0%
10144395	Chicken Coop	-	-	-	-	-	0.0%
10144399	Dog License	-	-	-	-	-	0.0%
<b>ST</b>	<b>Clerk's Office</b>	<b>31,082</b>	<b>29,658</b>	<b>24,950</b>	<b>24,100</b>	<b>850</b>	<b>-3.4%</b>
10154500	Building Permits	51,120	48,388	50,000	50,000	-	0.0%
10154501	Plan Reviews	25,780	20,318	22,000	22,000	-	0.0%
10154505	Address Request Assignment	75	-	75	75	-	0.0%
10154510	Excavation Permits	-	525	500	500	-	0.0%
10154511	Right of Way	225	850	500	500	-	0.0%
10154512	Blasting Permit	300	121	-	-	-	0.0%

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10154515	Site Plan Review	2,250	4,075	2,500	2,500	-	0.0%
10154516	Concept Review	-	250	250	250	-	0.0%
10154550	Special Review Use	1,500	1,000	1,000	1,000	-	0.0%
10154553	PUD	500	2,100	500	1,000	(500)	100.0%
10154554	Subdivision/Replat	1,000	-	500	500	-	0.0%
10154555	Annexation	-	-	-	-	-	0.0%
10154560	Encroachment	-	-	-	-	-	0.0%
10154561	Vacation "Right of Way"	500	-	-	-	-	0.0%
10154570	BZA Application	-	-	-	-	-	0.0%
10154580	Zoning Amendment/Rezoning	-	-	-	-	-	0.0%
10154590	Dissolution of Lot Line	-	-	-	-	-	0.0%
10154599	Professional Fees Funded by Escrow	1,458	10,000	5,000	1,000	4,000	-80.0%
<b>ST</b>	<b>Planning &amp; Zoning</b>	<b>84,707</b>	<b>87,626</b>	<b>82,825</b>	<b>79,325</b>	<b>3,500</b>	<b>-4.2%</b>
10174600	Court Fees	3,563	5,968	7,200	7,200	-	0.0%
10174601	Boulder Combined Courts	2,234	740	1,000	1,000	-	0.0%
10174604	Witness Court Costs	225	-	-	-	-	0.0%
10174605	Court Surcharge	600	3,290	3,200	3,200	-	0.0%
<b>ST</b>	<b>Court</b>	<b>6,622</b>	<b>9,998</b>	<b>11,400</b>	<b>11,400</b>	<b>-</b>	<b>0.0%</b>
10184399	Dog License	163	323	200	200	-	0.0%
10184700	Traffic Fines - Speeding	28,857	12,873	30,000	30,000	-	0.0%
10184701	Traffic Fines - Non Speeding	10,056	5,660	5,000	5,000	-	0.0%
10184705	Police Surcharge	4,011	3,000	4,000	4,000	-	0.0%
10184715	Parking Fines	8,680	3,620	5,000	5,000	-	0.0%
10184716	Insurance/Registration Requirement	9,381	14,903	10,000	6,000	4,000	-40.0%
10184750	Non-Traffic Related Fines	1,905	2,950	1,500	1,500	-	0.0%
10184770	Code Enforcement Fines	135	570	250	250	-	0.0%
10184780	Restitution	-	163	100	100	-	0.0%
10184790	Animal Control Fines	1,145	368	500	-	500	-100.0%
10184795	Breath Tests	-	2	-	-	-	0.0%
10184796	Finger Prints	638	683	450	450	-	0.0%
10184797	Records	225	80	25	25	-	0.0%
10184799	Police Services	8,640	7,957	6,500	6,500	-	0.0%
10184910	Misc	29	1,510	1,500	1,500	-	0.0%
<b>ST</b>	<b>Police Revenue</b>	<b>73,864</b>	<b>54,660</b>	<b>65,025</b>	<b>60,525</b>	<b>4,500</b>	<b>-6.9%</b>
10134906	Visitor Center	1,725	1,282	1,500	1,500	-	0.0%
10134940	Visitor Center Sales	13,230	38,913	40,000	40,000	-	0.0%
<b>ST</b>	<b>Visitor Center</b>	<b>14,956</b>	<b>40,196</b>	<b>41,500</b>	<b>41,500</b>	<b>-</b>	<b>0.0%</b>
10204815	Sale of Supplies/Parts	-	758	-	-	-	0.0%
10204820	Other Charges	-	804	250	250	-	0.0%
10204910	Misc	2,374	-	1,200	1,200	-	0.0%
<b>ST</b>	<b>Public Works</b>	<b>2,374</b>	<b>1,562</b>	<b>1,450</b>	<b>1,450</b>	<b>-</b>	<b>0.0%</b>
10104991	One Time Revenue Item	-	-	-	-	-	0.0%
10108401	Boulder County Other	-	-	-	-	-	0.0%
10108430	FEMA	-	-	-	-	-	0.0%
10108450	JAG 2013-DJ-13-001454-0-1	-	-	-	-	-	0.0%
10998400	Boulder County Economic Grant	6,000	6,000	-	-	-	0.0%
10998401	Boulder County Sustainability Grant	15,000	14,000	20,000	-	20,000	-100.0%
10998402	TARP	-	8,920	-	-	-	0.0%
10998403	Boulder County Chipping	-	12,525	4,000	-	4,000	-100.0%
10998405	CDOT	-	-	-	-	-	0.0%
10998406	Boulder County Housing	-	-	-	-	-	0.0%
10998410	DOLA	49,475	959,160	25,000	950,000	(925,000)	3700.0%
10998412	CDPHE	-	-	-	25,000	(25,000)	0.0%
10998415	Colorado Dept of Agriculture	10,000	-	-	-	-	0.0%
10998416	Colorado Office of Econ Dev and Ir	7,765	-	-	-	-	0.0%
10998420	NCCF	-	-	-	75,000	(75,000)	0.0%
10998430	FEMA Fire Mitigation	-	-	-	8,000	(8,000)	0.0%
10998431	FEMA Flood Reimbursements	173,800	51,789	143,000	-	143,000	-100.0%
10998450	JAG 2013-DJ-13-001454-0-1	53,055	47,729	42,956	-	42,956	-100.0%
<b>ST</b>	<b>Grant Revenue</b>	<b>315,095</b>	<b>1,100,123</b>	<b>234,956</b>	<b>1,058,000</b>	<b>(823,044)</b>	<b>350.3%</b>

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<b>EXPENDITURES</b>							
10115000	Salaries	10,050	13,750	13,800	15,608	(1,808)	13.1%
10115010	Employer Taxes	799	1,094	1,050	1,224	(174)	16.6%
10115025	Expense Reimbursements	687	302	200	200	-	0.0%
10115030	Other Employee Benefits	-	-	-	500	(500)	0.0%
10115190	Other	300	473	2,200	1,000	1,200	-54.5%
10115200	Rent	4,200	4,200	4,700	6,300	(1,600)	34.0%
10115410	Office Supplies	56	407	1,500	500	1,000	-66.7%
10115810	Conference/Training	1,285	2,654	2,000	2,000	-	0.0%
10115815	Travel (miles reimbursement)	526	-	2,000	2,000	-	0.0%
10115820	Lodging	694	755	1,000	1,000	-	0.0%
10115830	Meals	1,843	2,002	-	-	-	0.0%
10115850	Annual Membership/Dues	4,421	3,720	2,300	2,300	-	0.0%
10115890	Goodwill	7,162	9,973	-	-	-	0.0%
<b>T</b>	<b>BOT Expenditures</b>	<b>32,023</b>	<b>39,330</b>	<b>30,750</b>	<b>32,632</b>	<b>(1,882)</b>	<b>6.1%</b>
10125000	Salaries	212,961	164,498	215,000	215,310	(310)	0.1%
10125005	Overtime	467	2,716	250	500	(250)	100.0%
10125006	On Call	-	-	-	-	-	0.0%
10125009	PTO Payout	2,516	832	10,000	2,500	7,500	-75.0%
10125010	Employer Taxes	16,386	13,566	17,000	19,378	(2,378)	14.0%
10125015	Health Insurance	20,456	8,767	25,000	40,000	(15,000)	60.0%
10125020	Retirement	7,078	3,390	5,000	9,000	(4,000)	80.0%
10125025	Expense Reimbursements	325	896	300	300	-	0.0%
10125030	Other Employee Benefits	1,162	3,462	543	2,000	(1,457)	268.3%
<b>ST</b>	<b>Personnel Expenses</b>	<b>261,351</b>	<b>198,128</b>	<b>273,093</b>	<b>288,988</b>	<b>(15,895)</b>	<b>5.8%</b>
10125100	Legal	28,105	41,373	40,000	50,000	(10,000)	25.0%
10125110	IT	15,648	7,407	6,500	7,150	(650)	10.0%
10125120	Audit	9,500	9,500	11,000	11,000	-	0.0%
10125125	Accounting	7,835	73,579	7,000	600	6,400	-91.4%
10125126	Payroll Service	2,725	2,360	2,500	2,500	-	0.0%
10125127	Human Resources	872	250	2,600	400	2,200	-84.6%
10125170	GIS Services	675	4,440	3,000	500	2,500	-83.3%
10125182	Background Checks	48	199	150	150	-	0.0%
10125190	Other	3,826	1,899	2,000	2,000	-	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>69,233</b>	<b>141,008</b>	<b>74,750</b>	<b>74,300</b>	<b>450</b>	<b>-0.6%</b>
10125205	Building Maintenance	3,608	3,258	1,500	1,500	-	0.0%
10125220	Trash Services	-	71	100	-	100	-100.0%
10125221	Recycling Services	-	2,128	1,800	-	1,800	-100.0%
10125222	Compost Services	56	7	100	-	100	-100.0%
10125230	Electric	1,294	1,814	2,000	2,000	-	0.0%
10125231	Gas	327	943	1,000	1,000	-	0.0%
10125232	Phone	3,207	3,569	3,500	3,500	-	0.0%
10125233	Internet	1,031	1,031	1,100	1,100	-	0.0%
10125250	Janitorial Supplies	1,094	640	650	650	-	0.0%
<b>ST</b>	<b>Building Expenses</b>	<b>10,617</b>	<b>13,461</b>	<b>11,750</b>	<b>9,750</b>	<b>2,000</b>	<b>-17.0%</b>
10125410	Office Supplies	4,327	5,017	4,200	4,200	-	0.0%
10125415	Sundries	366	332	500	500	-	0.0%
10125420	Software	1,980	442	600	1,280	(680)	113.3%
10125421	Software Maintenance	1,903	3,525	3,500	3,500	-	0.0%
10125430	Computer	1,887	1,534	1,500	500	1,000	-66.7%
10125450	Minor Equipment	205	-	250	250	-	0.0%
10125455	Minor Furniture	-	-	-	-	-	0.0%
10125470	Leased Equipment	2,559	2,915	2,500	2,500	-	0.0%
10125471	Office Equipment Maintenance	579	1,061	900	600	300	-33.3%
<b>ST</b>	<b>Office Expense</b>	<b>13,805</b>	<b>14,824</b>	<b>13,950</b>	<b>13,330</b>	<b>620</b>	<b>-4.4%</b>
10125520	Minor Supplies (tools)	145	-	-	-	-	0.0%
10125535	Minor Supplies (signs)	-	11	25	-	25	-100.0%
10125710	Postage/Shipping	3,453	5,925	4,500	4,000	500	-11.1%

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10125730	Credit Card fees	252	1,383	300	750	(450)	150.0%
10125735	Boulder County Tax Collection	3,678	4,145	4,200	4,200	-	0.0%
10125740	Bank Fees	442	1,860	2,400	2,400	-	0.0%
10125750	Advertising	743	2,000	1,000	1,000	-	0.0%
10125770	Printing/Copying	426	314	500	500	-	0.0%
10125780	Publications	532	-	-	54	(54)	0.0%
10125790	MISC	805	2,525	1,000	1,000	-	0.0%
<b>ST</b>	<b>Other</b>	<b>10,476</b>	<b>18,163</b>	<b>13,925</b>	<b>13,904</b>	<b>21</b>	<b>-0.2%</b>
10125122	Worker's Comp	31,313	34,159	38,913	37,253	1,660	-4.3%
10125123	Property/Liability Insurance	58,748	58,210	60,610	62,174	(1,564)	2.6%
10125124	Other Insurance	470	311	500	500	-	0.0%
<b>ST</b>	<b>Insurance</b>	<b>90,531</b>	<b>92,680</b>	<b>100,023</b>	<b>99,927</b>	<b>96</b>	<b>-0.1%</b>
10125810	Conference/Training	3,278	1,031	1,500	1,500	-	0.0%
10125815	Travel (miles reimbursement)	875	26	750	750	-	0.0%
10125820	Lodging	1,096	270	600	600	-	0.0%
10125830	Meals	946	1,241	1,000	1,000	-	0.0%
10125850	Annual Membership/Dues	1,225	6,340	3,000	4,000	(1,000)	33.3%
10125890	Goodwill	3,902	1,043	-	-	-	0.0%
<b>ST</b>	<b>Professional Development</b>	<b>11,322</b>	<b>9,951</b>	<b>6,850</b>	<b>7,850</b>	<b>(1,000)</b>	<b>14.6%</b>
10125999	Admin & Finance Allocation	(169,598)	(167,501)	(170,200)	(179,561)	9,361	5.5%
<b>T</b>	<b>Admin &amp; Finance</b>	<b>297,738</b>	<b>320,714</b>	<b>324,141</b>	<b>328,488</b>	<b>(4,347)</b>	<b>1.3%</b>
10135000	Salaries	7,592	15,280	16,000	16,700	(700)	4.4%
10135005	Overtime	-	-	-	-	-	0.0%
10135010	Employer Taxes	600	1,215	1,225	1,503	(278)	22.7%
10135015	Health Insurance	-	-	-	-	-	0.0%
10135020	Retirement	-	337	-	-	-	0.0%
10135025	Expense Reimbursements	-	-	-	-	-	0.0%
10135030	Other Employee Benefits	-	-	-	-	-	0.0%
<b>ST</b>	<b>Personnel Expenses</b>	<b>8,192</b>	<b>16,832</b>	<b>17,225</b>	<b>18,203</b>	<b>(978)</b>	<b>5.7%</b>
10135100	Legal	-	-	-	-	-	0.0%
10135110	IT	221	1,457	250	500	(250)	100.0%
10135115	Website	-	-	-	-	-	0.0%
10135190	Other	-	2,446	-	1,000	(1,000)	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>221</b>	<b>3,903</b>	<b>250</b>	<b>1,500</b>	<b>(1,250)</b>	<b>500.0%</b>
10135205	Building Maintenance	848	865	1,000	1,000	-	0.0%
10135230	Electric	969	1,732	1,500	1,700	(200)	13.3%
10135231	Gas	508	684	750	750	-	0.0%
10135232	Phone	848	651	750	750	-	0.0%
10135233	Internet	120	-	300	300	-	0.0%
10135250	Janitorial Supplies	1,391	1,389	1,500	1,400	100	-6.7%
<b>ST</b>	<b>Building Expenses</b>	<b>4,684</b>	<b>5,321</b>	<b>5,800</b>	<b>5,900</b>	<b>(100)</b>	<b>1.7%</b>
10135410	Office Supplies	134	233	250	250	-	0.0%
10135420	Software	-	-	-	-	-	0.0%
10135430	Computer	416	209	500	500	-	0.0%
10135450	Minor Equipment	-	-	-	-	-	0.0%
10135455	Minor Furniture	-	-	-	-	-	0.0%
<b>ST</b>	<b>Office Expense</b>	<b>550</b>	<b>442</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>0.0%</b>
10135520	Minor Supplies (tools)	-	35	50	50	-	0.0%
10135670	Supplies for Resale	3,738	25,392	24,000	26,000	(2,000)	8.3%
10135770	Printing/Copying	65	-	100	100	-	0.0%
<b>ST</b>	<b>Other</b>	<b>3,803</b>	<b>25,427</b>	<b>24,150</b>	<b>26,150</b>	<b>(2,000)</b>	<b>8.3%</b>
10136150	Building Improvements	6,361	-	1,000	500	500	-50.0%

		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget (working)	Increase/Decrease Over 2017 Supplemental Budget	
<b>ST</b>	<b>Capital</b>	<b>6,361</b>	<b>-</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>-50.0%</b>
<b>T</b>	<b>Visitor Center</b>	<b>23,811</b>	<b>51,925</b>	<b>49,175</b>	<b>53,003</b>	<b>(3,828)</b>	<b>7.8%</b>
10145000	Salaries	52,661	57,293	60,000	62,900	(2,900)	4.8%
10145005	Overtime	-	1	-	-	-	0.0%
10145006	On Call	-	-	-	-	-	0.0%
10145009	PTO Payout	-	-	-	-	-	0.0%
10145010	Employer Taxes	4,046	4,324	4,500	5,661	(1,161)	25.8%
10145015	Health Insurance	8,366	9,761	11,000	11,000	-	0.0%
10145020	Retirement	216	152	2,400	2,500	(100)	4.2%
10145025	Expense Reimbursements	766	211	250	250	-	0.0%
10145030	Other Employee Benefits	-	-	155	250	(95)	61.3%
<b>ST</b>	<b>Personnel Expenses</b>	<b>66,054</b>	<b>71,742</b>	<b>78,305</b>	<b>82,561</b>	<b>(4,256)</b>	<b>5.4%</b>
10145115	Website	1,604	1,688	1,600	1,600	-	0.0%
10145175	Elections	1,248	3,542	250	4,000	(3,750)	1500.0%
10145180	Codification	-	1,158	500	2,700	(2,200)	440.0%
10145181	Boulder County Recording	631	375	750	600	150	-20.0%
10145182	Background Checks	22	-	50	50	-	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>3,505</b>	<b>6,763</b>	<b>3,150</b>	<b>8,950</b>	<b>(5,800)</b>	<b>184.1%</b>
10145410	Office Supplies	766	753	750	750	-	0.0%
10145420	Software	-	2,050	5,500	6,140	(640)	11.6%
10145430	Computer	-	-	150	1,900	(1,750)	1166.7%
10145450	Minor Equipment	-	-	-	-	-	0.0%
10145455	Minor Furniture	-	-	-	-	-	0.0%
10145470	Leased Equipment	-	-	-	-	-	0.0%
<b>ST</b>	<b>Office Expenses</b>	<b>766</b>	<b>2,803</b>	<b>6,400</b>	<b>8,790</b>	<b>(2,390)</b>	<b>37.3%</b>
10145710	Postage/Shipping	-	80	100	-	100	-100.0%
10145730	Credit Card fees	-	-	-	-	-	0.0%
10145750	Advertising	84	37	250	250	-	0.0%
10145770	Printing/Copying	-	81	150	150	-	0.0%
10145780	Publications	65	-	200	200	-	0.0%
10145790	MISC	-	157	250	250	-	0.0%
<b>ST</b>	<b>Other</b>	<b>149</b>	<b>356</b>	<b>950</b>	<b>850</b>	<b>100</b>	<b>-10.5%</b>
10145810	Conference/Training	1,695	1,439	1,700	1,500	200	-11.8%
10145815	Travel (miles reimbursement)	328	106	1,200	500	700	-58.3%
10145820	Lodging	332	828	500	500	-	0.0%
10145830	Meals	136	123	200	150	50	-25.0%
10145850	Annual Membership/Dues	165	-	375	375	-	0.0%
<b>ST</b>	<b>Professional Development</b>	<b>2,656</b>	<b>2,495</b>	<b>3,975</b>	<b>3,025</b>	<b>950</b>	<b>-23.9%</b>
<b>T</b>	<b>Clerk's Office</b>	<b>73,130</b>	<b>84,159</b>	<b>92,780</b>	<b>104,176</b>	<b>(11,396)</b>	<b>12.3%</b>
10155000	Salaries	28,927	31,405	32,425	33,306	(881)	2.7%
10155005	Overtime	-	6	600	500	100	-16.7%
10155006	On Call	-	-	-	-	-	0.0%
10155009	PTO Payout	-	-	-	-	-	0.0%
10155010	Employer Taxes	2,076	2,298	2,481	2,998	(517)	20.8%
10155015	Health Insurance	5,578	6,507	6,500	6,500	-	0.0%
10155020	Retirement	865	609	600	1,300	(700)	116.7%
10155025	Expense Reimbursements	68	110	50	50	-	0.0%
10155030	Other Employee Benefits	-	-	155	200	(45)	29.0%
<b>ST</b>	<b>Personnel Expenses</b>	<b>37,513</b>	<b>40,935</b>	<b>42,811</b>	<b>44,853</b>	<b>(2,042)</b>	<b>4.8%</b>
10155100	Legal	3,969	1,493	2,500	4,000	(1,500)	60.0%
10155121	Permitting and Plan Reviews	64,874	52,424	52,000	52,000	-	0.0%
10155130	Engineering	672	3,200	2,500	2,500	-	0.0%
10155140	Design	-	-	-	-	-	0.0%
10155150	Planning	-	-	-	-	-	0.0%
10155165	Code Enforcement	4,600	5,363	5,000	5,000	-	0.0%

		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget (working)	Increase/Decrease Over 2017 Supplemental Budget	
10155170	GIS Services	1,200	4,000	2,000	2,000	-	0.0%
10155750	Advertising	6	101	50	50	-	0.0%
10155770	Printing/Copying	346	15	50	50	-	0.0%
10155780	Publications	-	195	200	200	-	0.0%
10155790	MISC	-	-	-	-	-	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>75,666</b>	<b>66,789</b>	<b>64,300</b>	<b>65,800</b>	<b>(1,500)</b>	2.3%
10155810	Conference/Training	132	461	500	500	-	0.0%
10155815	Travel (miles reimbursement)	58	-	200	200	-	0.0%
10155820	Lodging	-	-	400	400	-	0.0%
10155830	Meals	135	473	250	250	-	0.0%
10155850	Annual Membership/Dues	-	448	450	450	-	0.0%
<b>ST</b>	<b>Professional Development</b>	<b>324</b>	<b>1,382</b>	<b>1,800</b>	<b>1,800</b>	-	0.0%
<b>T</b>	<b>Planning &amp; Zoning</b>	<b>113,503</b>	<b>109,106</b>	<b>108,911</b>	<b>112,453</b>	<b>(3,542)</b>	3.3%
10175000	Salaries	-	-	-	-	-	0.0%
10175005	Overtime	-	-	-	-	-	0.0%
10175006	On Call	-	-	-	-	-	0.0%
10175009	PTO Payout	-	-	-	-	-	0.0%
10175010	Employer Taxes	-	-	-	-	-	0.0%
10175015	Health Insurance	-	-	-	-	-	0.0%
10175020	Retirement	-	-	-	-	-	0.0%
10175025	Expense Reimbursements	-	-	-	-	-	0.0%
10175030	Other Employee Benefits	-	-	-	-	-	0.0%
<b>ST</b>	<b>Personnel Expenses</b>	-	-	-	-	-	0.0%
10175105	Court Services	11,100	13,038	12,000	27,000	(15,000)	125.0%
<b>ST</b>	<b>Professional Services</b>	<b>11,100</b>	<b>13,038</b>	<b>12,000</b>	<b>27,000</b>	<b>(15,000)</b>	125.0%
10175410	Office Supplies	53	971	500	500	-	0.0%
<b>ST</b>	<b>Office Expense</b>	<b>53</b>	<b>971</b>	<b>500</b>	<b>500</b>	-	0.0%
10175795	Witness Payments	30	-	25	25	-	0.0%
<b>ST</b>	<b>Other</b>	<b>30</b>	-	<b>25</b>	<b>25</b>	-	0.0%
10175810	Conference/Training	-	-	-	-	-	0.0%
<b>ST</b>	<b>Professional Development</b>	-	-	-	-	-	0.0%
<b>T</b>	<b>Courts</b>	<b>11,183</b>	<b>14,009</b>	<b>12,525</b>	<b>27,525</b>	<b>(15,000)</b>	119.8%
10185000	Salaries	278,276	322,700	354,729	350,610	4,119	-1.2%
10185005	Overtime	11,291	15,151	10,000	13,500	(3,500)	35.0%
10185006	On Call	4,125	4,050	5,200	8,000	(2,800)	53.8%
10185009	PTO Payout	4,041	1,328	1,500	1,500	-	0.0%
10185010	Employer Taxes	22,837	26,962	28,987	33,625	(4,638)	16.0%
10185015	Health Insurance	34,843	44,122	45,000	60,000	(15,000)	33.3%
10185020	Retirement	6,055	4,511	6,000	14,000	(8,000)	133.3%
10185025	Expense Reimbursements	1,532	1,073	750	750	-	0.0%
10185030	Other Employee Benefits	381	360	1,100	1,600	(500)	45.5%
<b>ST</b>	<b>Personnel Expenses</b>	<b>363,382</b>	<b>420,257</b>	<b>453,266</b>	<b>483,584</b>	<b>(30,318)</b>	6.7%
10185110	IT	8,074	3,819	4,500	4,950	(450)	10.0%
10185118	Boulder County Communications	33,142	33,000	33,000	33,000	-	0.0%
10185128	Boulder County Sherriff Coverage	8,960	600	1,000	5,000	(4,000)	400.0%
10185182	Background Checks	245	1,252	650	1,000	(350)	53.8%
10185185	Lab Tests	701	477	450	1,000	(550)	122.2%
10185190	Other	299	330	200	200	-	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>51,421</b>	<b>39,478</b>	<b>39,800</b>	<b>45,150</b>	<b>(5,350)</b>	13.4%
10185200	Rent	10,400	9,800	12,000	14,450	(2,450)	20.4%
10185205	Building Maintenance	373	1,773	1,000	1,000	-	0.0%

		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget (working)	Increase/Decrease Over 2017 Supplemental Budget	
10185220	Trash Services	-	5	50	-	50	-100.0%
10185221	Recycling Services	-	766	400	-	400	-100.0%
10185222	Compost Services	-	-	100	-	100	-100.0%
10185230	Electric	1,145	1,543	1,400	1,400	-	0.0%
10185231	Gas	725	1,106	1,200	1,200	-	0.0%
10185232	Phone	2,439	2,490	2,400	2,400	-	0.0%
10185233	Internet	1,031	1,031	1,000	1,000	-	0.0%
10185234	Cell Phone	529	512	550	550	-	0.0%
10185250	Janitorial Supplies	417	1,906	750	750	-	0.0%
<b>ST</b>	<b>Building Expense</b>	<b>17,060</b>	<b>20,932</b>	<b>20,850</b>	<b>22,750</b>	<b>(1,900)</b>	9.1%
10185410	Office Supplies	2,796	2,906	2,200	3,000	(800)	36.4%
10185415	Sundries	86	335	300	300	-	0.0%
10185420	Software	-	266	3,000	1,920	1,080	-36.0%
10185421	Software Maintenance	1,730	1,360	1,000	1,000	-	0.0%
10185430	Computer	89	3,267	1,300	1,600	(300)	23.1%
10185450	Minor Equipment	950	871	250	250	-	0.0%
10185455	Minor Furniture	443	1,163	500	500	-	0.0%
10185470	Leased Equipment	-	-	-	1,000	(1,000)	0.0%
10185471	Office Equipment Maintenance	-	-	-	-	-	0.0%
<b>ST</b>	<b>Office Expense</b>	<b>6,093</b>	<b>10,168</b>	<b>8,550</b>	<b>9,570</b>	<b>(1,020)</b>	11.9%
10185505	Vehicle Maintenance & Repair	7,870	7,888	8,000	8,000	-	0.0%
10185510	Equipment Maintenance & Repair	17	200	150	150	-	0.0%
10185515	Fuel	9,087	11,097	12,000	19,000	(7,000)	58.3%
10185520	Minor Supplies (tools)	6,030	6,872	5,000	5,000	-	0.0%
10185521	Minor Supplies (ammunition)	2,742	4,000	3,500	3,500	-	0.0%
10185535	Minor Supplies (signs)	-	-	-	-	-	0.0%
10185550	Safety Equipment	3,527	996	2,000	2,000	-	0.0%
10185560	Uniforms	6,416	3,926	4,750	4,750	-	0.0%
<b>ST</b>	<b>Equipment &amp; Supplies</b>	<b>35,689</b>	<b>34,979</b>	<b>35,400</b>	<b>42,400</b>	<b>(7,000)</b>	19.8%
10185710	Postage/Shipping	88	125	100	100	-	0.0%
10185730	Credit Card fees	499	613	750	750	-	0.0%
10185750	Advertising	50	-	50	50	-	0.0%
10185770	Printing/Copying	1,852	432	650	650	-	0.0%
10185780	Publications	2,970	193	200	3,000	(2,800)	1400.0%
10185790	MISC	305	559	250	250	-	0.0%
<b>ST</b>	<b>Other</b>	<b>5,765</b>	<b>1,923</b>	<b>2,000</b>	<b>4,800</b>	<b>(2,800)</b>	140.0%
10185810	Conference/Training	1,326	772	1,300	1,300	-	0.0%
10185815	Travel (miles reimbursement)	75	176	150	150	-	0.0%
10185820	Lodging	170	(69)	200	200	-	0.0%
10185830	Meals	365	610	400	400	-	0.0%
10185850	Annual Membership/Dues	195	322	300	2,700	(2,400)	800.0%
10185890	Goodwill	510	-	-	-	-	0.0%
<b>ST</b>	<b>Professional Development</b>	<b>2,641</b>	<b>1,811</b>	<b>2,350</b>	<b>4,750</b>	<b>(2,400)</b>	102.1%
10186300	Vehicles	7,300	5,000	-	-	-	0.0%
10186400	Equipment	-	12,155	-	-	-	0.0%
<b>ST</b>	<b>Capital</b>	<b>7,300</b>	<b>17,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	0.0%
10187400	Capital Lease Principal	-	-	-	-	-	0.0%
10187500	Capital Lease Interest	-	-	-	-	-	0.0%
<b>ST</b>	<b>Debt Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0.0%
<b>T</b>	<b>Law Enforcement</b>	<b>489,350</b>	<b>546,702</b>	<b>562,216</b>	<b>613,004</b>	<b>(50,788)</b>	9.0%
10205000	Salaries	139,215	174,240	196,013	189,760	6,253	-3.2%
10205005	Overtime	7,220	4,937	8,000	8,000	-	0.0%
10205006	On Call	465	390	3,000	3,000	-	0.0%
10205009	PTO Payout	1,058	-	250	250	-	0.0%
10205010	Employer Taxes	11,248	13,784	13,700	17,078	(3,378)	24.7%
10205015	Health Insurance	28,416	36,584	36,000	47,100	(11,100)	30.8%

		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget (working)	Increase/Decrease Over 2017 Supplemental Budget	
10205020	Retirement	3,852	4,696	4,000	7,700	(3,700)	92.5%
10205025	Expense Reimbursements	-	124	150	150	-	0.0%
10205030	Other Employee Benefits	498	660	775	1,500	(725)	93.5%
10205997	Public Works Allocation	(2,288)	-	(5,550)	(5,550)	-	0.0%
<b>ST</b>	<b>Personnel Expenses</b>	<b>189,684</b>	<b>235,415</b>	<b>256,338</b>	<b>268,988</b>	<b>(12,651)</b>	<b>4.9%</b>
10205110	IT	1,547	1,451	1,500	1,650	(150)	10.0%
10205130	Engineering	-	4,200	-	-	-	0.0%
10205140	Design	-	1,468	-	-	-	0.0%
10205150	Planning	826	400	5,500	5,500	-	0.0%
10205160	Building Services	-	35	50	50	-	0.0%
10205184	Drug Testing	650	696	750	1,000	(250)	33.3%
10205186	Physicals	407	179	400	400	-	0.0%
10205188	Excavation Services	250	180	750	-	750	-100.0%
10205190	Other	1,700	7	150	150	-	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>5,380</b>	<b>8,616</b>	<b>9,100</b>	<b>8,750</b>	<b>350</b>	<b>-3.8%</b>
10205205	Building Maintenance	5,887	1,435	4,000	6,000	(2,000)	50.0%
10205210	Parks Maintenance	6,624	16,554	6,000	15,700	(9,700)	161.7%
10205215	Streets Maintenance	3,597	88	4,000	8,000	(4,000)	100.0%
10205216	Trails/Sidewalks Maintenance	1,774	78	1,800	1,800	-	0.0%
10205220	Trash Services	1,823	3,545	2,250	2,750	(500)	22.2%
10205221	Recycling Services	-	846	-	-	-	0.0%
10205222	Compost Services	-	-	-	-	-	0.0%
10205230	Electric	2,302	3,872	4,000	3,600	400	-10.0%
10205231	Gas	1,509	2,205	1,800	1,800	-	0.0%
10205232	Phone	390	419	500	500	-	0.0%
10205233	Internet	784	789	750	750	-	0.0%
10205234	Cell Phone	743	717	750	750	-	0.0%
10205235	Street Lights	8,119	8,022	9,000	9,000	-	0.0%
10205250	Janitorial Supplies	976	336	500	500	-	0.0%
<b>ST</b>	<b>Building Expense</b>	<b>34,528</b>	<b>38,904</b>	<b>35,350</b>	<b>51,150</b>	<b>(15,800)</b>	<b>44.7%</b>
10205410	Office Supplies	727	1,121	500	1,000	(500)	100.0%
10205415	Sundries	2	22	50	50	-	0.0%
10205420	Software	943	1,002	1,000	1,480	(480)	48.0%
10205430	Computer	60	206	1,300	1,300	-	0.0%
10205450	Minor Equipment	683	221	750	750	-	0.0%
10205455	Minor Furniture	-	50	1,000	500	500	-50.0%
10205470	Leased Equipment	380	413	300	300	-	0.0%
<b>ST</b>	<b>Office Expense</b>	<b>2,796</b>	<b>3,035</b>	<b>4,900</b>	<b>5,380</b>	<b>(480)</b>	<b>9.8%</b>
10205505	Vehicle Maintenance & Repair	17,296	13,158	14,000	14,000	-	0.0%
10205510	Equipment Maintenance & Repair	21,880	18,014	12,000	16,000	(4,000)	33.3%
10205515	Fuel	6,246	6,930	7,000	8,000	(1,000)	14.3%
10205520	Minor Supplies (tools)	6,536	3,191	5,500	8,500	(3,000)	54.5%
10205530	Minor Supplies (infrastructure)	232	2,071	2,000	5,000	(3,000)	150.0%
10205535	Minor Supplies (signs)	3,227	6,121	4,500	3,500	1,000	-22.2%
10205536	Equipment Rental	298	-	500	500	-	0.0%
10205550	Safety Equipment	2,760	1,793	2,500	2,500	-	0.0%
10205560	Uniforms	2,631	1,300	2,500	2,500	-	0.0%
10205640	Salt/Sand	5,137	5,668	6,500	6,500	-	0.0%
10205645	Road Base	9,384	9,554	7,000	5,000	2,000	-28.6%
10205650	Asphalt	2,203	5,566	6,500	6,500	-	0.0%
<b>ST</b>	<b>Equipment &amp; Supplies</b>	<b>77,830</b>	<b>73,366</b>	<b>70,500</b>	<b>78,500</b>	<b>(8,000)</b>	<b>11.3%</b>
10205750	Advertising	85	-	-	-	-	0.0%
10205770	Printing/Copying	4	-	50	50	-	0.0%
10205780	Publications	-	-	100	100	-	0.0%
10205790	MISC	585	174	14,285	2,000	12,285	-86.0%
<b>ST</b>	<b>Other</b>	<b>674</b>	<b>174</b>	<b>14,435</b>	<b>2,150</b>	<b>12,285</b>	<b>-85.1%</b>
10205810	Conference/Training	5,159	3,099	4,000	6,000	(2,000)	50.0%
10205815	Travel (miles reimbursement)	82	44	150	150	-	0.0%
10205820	Lodging	-	-	-	-	-	0.0%



		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget (working)	Increase/Decrease Over 2017 Supplemental Budget	
<b>ST</b>	<b>Misc</b>	<b>16,680</b>	<b>66,600</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-100.0%</b>
20254920	Fitness Center Fees	24,687	27,740	26,000	29,000	(3,000)	11.5%
20254921	Drop Ins	5,042	4,553	4,200	4,200	-	0.0%
20254922	10 Visit Punch Card	10,214	11,993	8,500	11,000	(2,500)	29.4%
20254925	Room Rental	7,225	8,567	7,500	8,500	(1,000)	13.3%
20254930	Monthly Rental Income	51,281	49,273	45,000	52,872	(7,872)	17.5%
20254935	Water Sells	296	349	300	300	-	0.0%
20254910	Misc	1,305	504	500	500	-	0.0%
20254991	One Time Revenue Item	-	-	-	-	-	0.0%
<b>ST</b>	<b>Fitness Center Fees</b>	<b>100,050</b>	<b>102,979</b>	<b>92,000</b>	<b>106,372</b>	<b>(14,372)</b>	<b>15.6%</b>
	<b>EXPENDITURES</b>						<b>0.0%</b>
20255000	Salaries	83,436	102,063	110,000	121,150	(11,150)	10.1%
20255005	Overtime	61	904	1,000	676	324	-32.4%
20255009	PTO Payout	-	-	-	-	-	0.0%
20255010	Employer Taxes	6,297	7,948	8,418	10,904	(2,486)	29.5%
20255015	Health Insurance	13,043	15,216	15,000	16,000	(1,000)	6.7%
20255020	Retirement	-	-	1,000	3,200	(2,200)	220.0%
20255025	Expense Reimbursements	461	911	400	400	-	0.0%
20255030	Other Employee Benefits	-	650	1,100	3,120	(2,020)	183.6%
<b>ST</b>	<b>Personnel Expenses</b>	<b>103,297</b>	<b>127,693</b>	<b>136,918</b>	<b>155,450</b>	<b>(18,532)</b>	<b>13.5%</b>
20255100	Legal	-	-	-	-	-	0.0%
20255110	IT	1,854	1,530	1,800	1,980	(180)	10.0%
20255115	Website	-	111	500	-	500	-100.0%
20255140	Design	-	-	250	250	-	0.0%
20255150	Planning	-	-	-	-	-	0.0%
20255160	Building Services	3,601	3,035	5,000	8,000	(3,000)	60.0%
20255182	Background Checks	48	54	200	50	150	-75.0%
20255190	Other	1,259	376	2,000	2,500	(500)	25.0%
<b>ST</b>	<b>Professional Services</b>	<b>6,762</b>	<b>5,106</b>	<b>9,750</b>	<b>12,780</b>	<b>(3,030)</b>	<b>31.1%</b>
20255205	Building Maintenance	20,791	15,083	10,000	17,000	(7,000)	70.0%
20255220	Trash Services	1,256	1,442	1,400	1,400	-	0.0%
20255221	Recycling Services	1,646	1,376	-	-	-	0.0%
20255222	Compost Services	207	486	-	-	-	0.0%
20255230	Electric	11,244	12,893	14,000	14,000	-	0.0%
20255231	Gas	5,783	7,330	9,000	9,000	-	0.0%
20255232	Phone	2,721	2,779	3,000	3,000	-	0.0%
20255233	Internet	1,391	1,391	1,500	1,500	-	0.0%
20255235	Street Lights	927	903	1,000	1,000	-	0.0%
20255250	Janitorial Supplies	2,283	4,055	1,500	3,000	(1,500)	100.0%
<b>ST</b>	<b>Building Expense</b>	<b>48,250</b>	<b>47,738</b>	<b>41,400</b>	<b>49,900</b>	<b>(8,500)</b>	<b>20.5%</b>
20255260	Kitchen	1,010	3,150	2,000	3,000	(1,000)	50.0%
20255410	Office Supplies	1,191	1,657	1,200	1,600	(400)	33.3%
20255415	Sundries	36	285	800	800	-	0.0%
20255420	Software	-	266	250	640	(390)	156.0%
20255430	Computer	81	0	300	625	(325)	108.3%
20255450	Minor Equipment	611	-	500	13,000	(12,500)	2500.0%
20255455	Minor Furniture	629	661	500	6,800	(6,300)	1260.0%
20255470	Leased Equipment	-	-	-	-	-	0.0%
20255710	Postage/Shipping	-	-	-	-	-	0.0%
20255730	Credit Card fees	1,174	1,050	1,000	1,000	-	0.0%
20255740	Bank Fees	-	(25)	-	-	-	0.0%
20255770	Printing/Copying	82	416	4,300	1,000	3,300	-76.7%
20255780	Publications	-	100	500	250	250	-50.0%
20255790	MISC	80	1,280	500	500	-	0.0%
<b>ST</b>	<b>Office Expense</b>	<b>4,896</b>	<b>8,840</b>	<b>11,850</b>	<b>29,215</b>	<b>(17,365)</b>	<b>146.5%</b>
20255505	Vehicle Maintenance & Repair	-	895	1,500	1,500	-	0.0%
20255510	Equipment Maintenance & Repair	1,397	3,684	1,000	1,000	-	0.0%
20255515	Fuel	-	69	500	500	-	0.0%

		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget (working)	Increase/Decrease Over 2017 Supplemental Budget	
20255520	Minor Supplies (tools)	605	1,755	1,500	1,500	-	0.0%
20255530	Minor Supplies (infrastructure)	1,981	2,092	1,000	1,500	(500)	50.0%
20255535	Minor Supplies (signs)	68	245	500	250	250	-50.0%
20255550	Safety Equipment	-	91	2,700	3,300	(600)	22.2%
20255670	Supplies for Resale	110	212	750	750	-	0.0%
<b>ST</b>	<b>Equipment &amp; Supplies</b>	<b>4,161</b>	<b>9,043</b>	<b>9,450</b>	<b>10,300</b>	<b>(850)</b>	<b>9.0%</b>
20255810	Conference/Training	375	-	500	500	-	0.0%
20255815	Travel (miles reimbursement)	74	-	250	100	150	-60.0%
20255820	Lodging	-	-	-	-	-	0.0%
20255830	Meals	126	47	200	250	(50)	25.0%
20255850	Annual Membership/Dues	125	61	150	200	(50)	33.3%
<b>ST</b>	<b>Professional Development</b>	<b>700</b>	<b>108</b>	<b>1,100</b>	<b>1,050</b>	<b>50</b>	<b>-4.5%</b>
20255999	Admin & Finance Allocation	23,110	25,000	25,000	26,375	(1,375)	5.5%
<b>ST</b>	<b>Admin &amp; Finance</b>	<b>23,110</b>	<b>25,000</b>	<b>25,000</b>	<b>26,375</b>	<b>(1,375)</b>	<b>5.5%</b>
20256100	Building	-	-	-	-	-	0.0%
20256150	Building Improvements	-	-	-	-	-	0.0%
20256300	Vehicles	-	-	-	-	-	0.0%
20256400	Equipment	7,679	97,280	1,500	-	1,500	-100.0%
<b>ST</b>	<b>Capital</b>	<b>7,679</b>	<b>97,280</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-100.0%</b>
20257100	Loan Principal	85,000	90,000	95,000	95,000	-	0.0%
20257200	Loan Interest	16,655	14,875	12,990	10,998	1,992	-15.3%
<b>ST</b>	<b>Debt Payments</b>	<b>101,655</b>	<b>104,875</b>	<b>107,990</b>	<b>105,998</b>	<b>1,992</b>	<b>-1.8%</b>
<b>T</b>	<b>Expenditures</b>	<b>292,830</b>	<b>328,403</b>	<b>343,458</b>	<b>391,068</b>	<b>(47,610)</b>	<b>13.9%</b>
20254998	Fund Reserve - Transfer In	-	-	-	-	-	0.0%
20254999	Transfers from Other Fund	-	-	-	-	-	0.0%
<b>T</b>	<b>Fund Reserve - Transfer In/Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget	Increase/Decrease Over 2017 Supplemental Budget	
<b>CONSERVATION TRUST FUND</b>							
	Cons Trust Revenue	14,298	16,702	14,300	14,000	300	-2.1%
	Cons Trust Expenditures	16,000	16,000	16,000	16,000	-	0.0%
	Revenue Minus Expenditures	(1,702)	702	(1,700)	(2,000)	300	17.6%
	Transfer In/Out	(1,702)	-	(1,700)	(2,000)	300	17.6%
	Change In Net Assets	(3,404)	702	(3,400)	(4,000)	600	17.6%
<b>REVENUE</b>							
30304190	Conservation Trust Proceeds	14,298	16,702	14,300	14,000	300	-2.1%
30307100	Loan Principal	11,154	12,042	12,832	13,659	(827)	6.4%
30307200	Loan Interest	4,846	3,958	3,168	2,341	827	-26.1%
<b>ST</b>	<b>Debt Payments</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>0.0%</b>
30304999	Transfers from Other Fund	(1,702)	-	(1,700)	(2,000)	300	17.6%

		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget	Increase/Decrease Over 2017 Supplemental Budget	
<b>SEWER FUND</b>							
	Sewer Fund Revenues	1,096,051	852,004	709,400	814,343	(104,943)	14.8%
	Sewer Fund Expenditures (Cash)	904,960	1,093,537	692,755	812,422	(119,667)	17.3%
	Revenue Minus Expenditures	191,091	(241,533)	16,645	1,921	14,724	-88.5%
	Transfer In/Out (Accrual)	(278,884)	(377,395)	50,645	(9,165)	59,810	-118.1%
	Change In Net Assets (Accrual)	469,975	135,862	(34,000)	11,086	(45,086)	-132.6%

		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget (working)	Increase/Decrease Over 2017 Supplemental Budget	
	<b>REVENUE</b>						
40104020	Sales Tax	-	-	-	-	-	0.0%
40454020	Sales Tax	143,202	156,155	154,000	189,323	(35,323)	22.9%
<b>ST</b>	<b>Taxes</b>	<b>143,202</b>	<b>156,155</b>	<b>154,000</b>	<b>189,323</b>	<b>(35,323)</b>	<b>22.9%</b>
40104900	Interest	-	-	-	-	-	0.0%
40454830	Plant Investment Fees (PIF)	76,329	49,442	25,000	25,000	-	0.0%
40454900	Interest	1,072	635	800	800	-	0.0%
40454905	Insurance Proceeds	-	-	-	-	-	0.0%
40454910	Misc	17,300	-	-	-	-	0.0%
40454915	Donations	-	-	-	-	-	0.0%
40454991	One Time Revenue Item	-	-	-	-	-	0.0%
40458410	DOLA	-	-	-	-	-	0.0%
40458411	CWRPDA	325,754	174,456	-	-	-	0.0%
40458431	FEMA Flood Reimbursements	55,005	-	-	-	-	0.0%
<b>ST</b>	<b>Other</b>	<b>475,460</b>	<b>224,533</b>	<b>25,800</b>	<b>25,800</b>	<b>-</b>	<b>0.0%</b>
40454800	User Fees	447,666	460,665	503,000	523,120	(20,120)	4.0%
40454805	Late Fees	4,582	6,151	5,200	5,200	-	0.0%
40454810	Other Admin Charges	91	-	600	600	-	0.0%
40454815	Sale of Supplies/Parts	1,750	-	500	50,000	(49,500)	9900.0%
40454820	Other Charges	17,300	-	17,300	17,300	-	0.0%
40454825	TAP Fees	6,000	4,500	3,000	3,000	-	0.0%
<b>ST</b>	<b>Other</b>	<b>477,389</b>	<b>471,316</b>	<b>529,600</b>	<b>599,220</b>	<b>(69,620)</b>	<b>13.1%</b>
	<b>EXPENDITURES</b>						
40455000	Salaries	90,796	107,703	119,713	135,780	(16,067)	13.4%
40455005	Overtime	7,720	3,017	8,000	8,000	-	0.0%
40455006	On Call	1,793	1,943	2,000	2,750	(750)	37.5%
40455009	PTO Payout	353	-	1,500	1,500	-	0.0%
40455010	Employer Taxes	7,662	8,876	8,967	12,220	(3,253)	36.3%
40455015	Health Insurance	15,744	17,248	18,000	23,880	(5,880)	32.7%
40455020	Retirement	3,641	2,951	4,000	5,400	(1,400)	35.0%
40455025	Expense Reimbursements	6	60	50	50	-	0.0%
40455030	Other Employee Benefits	396	645	350	1,200	(850)	242.9%
<b>ST</b>	<b>Personnel Expenses</b>	<b>128,110</b>	<b>142,442</b>	<b>162,580</b>	<b>190,780</b>	<b>(28,200)</b>	<b>17.3%</b>
40455100	Legal	-	-	-	-	-	0.0%
40455101	Augmentation	-	-	-	-	-	0.0%
40455110	IT	388	636	750	1,500	(750)	100.0%
40455112	SCADA	5,000	1,190	3,000	3,000	-	0.0%
40455130	Engineering	5,355	2,656	-	-	-	0.0%
40455140	Design	-	641	-	-	-	0.0%
40455150	Planning	-	-	-	-	-	0.0%
40455155	Annual Equipment Maintenance	300	634	650	1,650	(1,000)	153.8%
40455170	GIS Services	150	766	800	800	-	0.0%
40455183	Locate Services	182	195	150	150	-	0.0%
40455185	Lab Tests	3,803	4,501	5,000	5,000	-	0.0%
40455188	Excavation Services	-	627	500	500	-	0.0%
40455189	Sludge Removal	19,908	69,399	50,934	50,934	-	0.0%
40455190	Other	780	-	8,000	8,000	-	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>35,867</b>	<b>81,246</b>	<b>69,784</b>	<b>71,534</b>	<b>(1,750)</b>	<b>2.5%</b>
40455200	Rent	-	-	-	-	-	0.0%
40455205	Building Maintenance	1,884	1,596	1,500	1,500	-	0.0%
40455220	Trash Services	768	1,250	1,400	1,400	-	0.0%
40455221	Recycling Services	-	766	-	-	-	0.0%
40455222	Compost Services	-	-	-	-	-	0.0%
40455230	Electric	29,203	44,357	42,000	42,000	-	0.0%
40455231	Gas	-	-	-	-	-	0.0%
40455232	Phone	832	866	1,000	1,000	-	0.0%
40455233	Internet	1,035	1,127	1,200	1,200	-	0.0%
40455234	Cell Phone	632	674	750	400	350	-46.7%
40455250	Janitorial Supplies	745	751	500	1,000	(500)	100.0%

		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget (working)	Increase/Decrease Over 2017 Supplemental Budget	
<b>ST</b>	<b>Building Expenses</b>	<b>35,098</b>	<b>51,387</b>	<b>48,350</b>	<b>48,500</b>	<b>(150)</b>	0.3%
40455410	Office Supplies	903	454	800	800	-	0.0%
40455420	Software	943	10	1,200	1,200	-	0.0%
40455421	Software Maintenance	1,000	943	1,000	1,000	-	0.0%
40455430	Computer	745	674	750	750	-	0.0%
40455450	Minor Equipment	33	264	500	500	-	0.0%
40455455	Minor Furniture	-	345	250	250	-	0.0%
40455470	Leased Equipment	-	-	-	-	-	0.0%
40455710	Postage/Shipping	108	279	200	500	(300)	150.0%
40455730	Credit Card fees	-	-	-	-	-	0.0%
40455740	Bank Fees	-	-	-	-	-	0.0%
40455750	Advertising	-	42	100	100	-	0.0%
40455770	Printing/Copying	-	-	-	-	-	0.0%
40455780	Publications	-	-	150	150	-	0.0%
40455790	MISC	-	-	250	250	-	0.0%
<b>ST</b>	<b>Office Expense</b>	<b>3,732</b>	<b>3,011</b>	<b>5,200</b>	<b>5,500</b>	<b>(300)</b>	5.8%
40455505	Vehicle Maintenance & Repair	8,369	1,019	6,000	6,000	-	0.0%
40455510	Equipment Maintenance & Repair	11,688	5,410	9,000	9,000	-	0.0%
40455515	Fuel	3,733	1,443	4,000	4,000	-	0.0%
40455520	Minor Supplies (tools)	1,197	715	4,000	4,000	-	0.0%
40455525	Minor Supplies (bugs/chemicals)	26,733	20,504	23,000	23,000	-	0.0%
40455526	Generator Fuel	-	270	250	250	-	0.0%
40455530	Minor Supplies (infrastructure)	1,851	2,764	2,500	2,500	-	0.0%
40455535	Minor Supplies (signs)	-	-	-	-	-	0.0%
40455536	Equipment Rental	-	33	5,000	5,000	-	0.0%
40455540	Lab Equipment	4,496	2,284	2,500	2,500	-	0.0%
40455550	Safety Equipment	1,637	1,945	2,500	2,500	-	0.0%
40455560	Uniforms	1,800	983	1,500	1,500	-	0.0%
40455665	Lab Supplies/Chemicals	4,641	10,827	12,000	12,000	-	0.0%
40455670	Supplies for Resale	-	251	500	50,000	(49,500)	9900.0%
<b>ST</b>	<b>Equipment &amp; Supplies</b>	<b>66,145</b>	<b>48,448</b>	<b>72,750</b>	<b>122,250</b>	<b>(49,500)</b>	68.0%
40455810	Conference/Training	4,876	2,733	4,000	4,000	-	0.0%
40455815	Travel (miles reimbursement)	87	-	100	100	-	0.0%
40455820	Lodging	-	-	-	-	-	0.0%
40455830	Meals	264	85	300	300	-	0.0%
40455850	Annual Membership/Dues	2,315	2,315	2,400	2,400	-	0.0%
40455890	Goodwill	-	-	-	-	-	0.0%
<b>ST</b>	<b>Professional Development</b>	<b>7,543</b>	<b>5,133</b>	<b>6,800</b>	<b>6,800</b>	-	0.0%
40455999	Admin & Finance Allocation	73,640	77,000	77,000	81,235	(4,235)	5.5%
<b>ST</b>	<b>Admin &amp; Finance</b>	<b>73,640</b>	<b>77,000</b>	<b>77,000</b>	<b>81,235</b>	<b>(4,235)</b>	5.5%
40456100	Building	30,493	233,389	-	-	-	0.0%
40456150	Building Improvements	-	513	-	-	-	0.0%
40456300	Vehicles	-	20	-	14,000	(14,000)	0.0%
40456400	Equipment	-	3,332	-	-	-	0.0%
40456500	Infrastructure	-	578	-	-	-	0.0%
40456550	Infrastructure Improvements	309,987	223,034	33,000	28,000	5,000	-15.2%
40457050	Payment to Escrow Agent	-	-	-	-	-	0.0%
40457400	Capital Lease Principal	-	-	-	-	-	0.0%
40457500	Capital Lease Interest	-	5,073	-	-	-	0.0%
<b>ST</b>	<b>Capital</b>	<b>340,480</b>	<b>465,938</b>	<b>33,000</b>	<b>42,000</b>	<b>(9,000)</b>	27.3%
40457100	Loan Principal	187,810	187,810	187,810	207,810	(20,000)	10.6%
40457200	Loan Interest	28,481	33,088	31,427	37,959	(6,532)	20.8%
40457300	Amortization	(1,946)	(1,966)	1,946	(1,946)	3,892	-200.0%
<b>ST</b>	<b>Debt Payments</b>	<b>214,346</b>	<b>218,932</b>	<b>217,291</b>	<b>243,823</b>	<b>(26,532)</b>	12.2%
40456000	Depreciation	240,645	265,314	240,645	240,645	-	0.0%
40456999	Capital Contra Account	(331,719)	(454,899)	-	(42,000)	42,000	0.0%
40457999	Debt Contra Account	(187,810)	(187,810)	(190,000)	(207,810)	17,810	9.4%

ST	Non - Cash Items	2015 Actual (278,884)	2016 Actual (377,395)	2017 Suppl Budget 50,645	2018 Budget (working) (9,165)	Increase/Decrease Over 2017 Supplemental Budget 59,810	-118.1%
40455998	Transfer to Other Fund	-	-	-	-	-	0.0%
		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget	Increase/Decrease Over 2017 Supplemental Budget	
<b>WATER FUND</b>							
	Water Fund Revenue	682,073	695,289	613,500	707,588	(94,088)	15.3%
	Water Fund Expenditures	630,712	1,161,403	543,838	708,808	(164,970)	30.3%
	Revenue Minus Expenditures	51,361	(466,114)	69,662	(1,220)	70,882	-101.8%
	Expenditures (Non-cash)	44,359	(530,050)	(949)	2,896	(3,845)	-405.2%
	Transfer In/Out	-	-	-	-	-	0.0%
	Change In Net Assets (Accrual)	7,002	63,936	70,611	(4,116)	74,727	-105.8%
<b>REVENUE</b>							
50104020	Sales Tax	-	-	-	-	-	0.0%
50454020	Sales Tax	143,202	156,155	154,000	189,323	(35,323)	22.9%
<b>ST</b>	<b>Taxes</b>	<b>143,202</b>	<b>156,155</b>	<b>154,000</b>	<b>189,323</b>	<b>(35,323)</b>	<b>22.9%</b>
50454830	Plant Investment Fees (PIF)	122,784	74,020	15,000	15,000	-	0.0%
50454900	Interest	6,232	8,315	4,000	500	3,500	-87.5%
50454905	Insurance Proceeds	-	-	-	-	-	0.0%
50454910	Misc	3,197	1,649	2,000	2,000	-	0.0%
50454915	Donations	-	-	-	-	-	0.0%
50454991	One Time Revenue Item	-	-	-	-	-	0.0%
50104900	Interest	-	-	-	-	-	0.0%
50125740	Bank Fees	-	-	-	-	-	0.0%
<b>ST</b>	<b>Other</b>	<b>132,213</b>	<b>83,984</b>	<b>21,000</b>	<b>17,500</b>	<b>3,500</b>	<b>-16.7%</b>
50454800	User Fees	385,900	432,243	425,500	438,265	(12,765)	3.0%
50454805	Late Fees	4,614	5,961	7,400	7,400	-	0.0%
50454810	Other Admin Charges	8,461	6,951	3,000	3,000	-	0.0%
50454815	Sale of Supplies/Parts	1,871	6,171	500	50,000	(49,500)	9900.0%
50454820	Other Charges	-	75	100	100	-	0.0%
50454825	TAP Fees	5,813	3,750	2,000	2,000	-	0.0%
<b>ST</b>	<b>User Fees</b>	<b>406,658</b>	<b>455,151</b>	<b>438,500</b>	<b>500,765</b>	<b>(62,265)</b>	<b>14.2%</b>
<b>EXPENDITURES</b>							
50455000	Salaries	90,796	107,712	119,713	135,780	(16,067)	13.4%
50455005	Overtime	7,720	3,017	7,000	7,000	-	0.0%
50455006	On Call	1,793	1,943	2,000	2,750	(750)	37.5%
50455009	PTO Payout	353	-	1,500	1,500	-	0.0%
50455010	Employer Taxes	7,663	8,869	8,967	12,220	(3,253)	36.3%
50455015	Health Insurance	15,744	17,248	18,000	23,880	(5,880)	32.7%
50455020	Retirement	3,641	2,951	3,000	5,400	(2,400)	80.0%
50455025	Expense Reimbursements	6	60	50	50	-	0.0%
50455030	Other Employee Benefits	396	645	350	1,200	(850)	242.9%
<b>ST</b>	<b>Personnel Expenses</b>	<b>128,113</b>	<b>142,444</b>	<b>160,580</b>	<b>189,780</b>	<b>(29,200)</b>	<b>18.2%</b>
50455100	Legal	-	6,014	3,000	7,000	(4,000)	133.3%
50455101	Augmentation	9,114	2,321	3,000	3,000	-	0.0%
50455102	ORC Services	-	-	-	-	-	0.0%
50455110	IT	341	1,082	1,000	1,500	(500)	50.0%
50455112	SCADA	975	1,650	2,500	2,500	-	0.0%
50455130	Engineering	4,885	724	-	-	-	0.0%
50455140	Design	-	641	-	-	-	0.0%
50455150	Planning	-	-	-	-	-	0.0%
50455155	Annual Equipment Maintenance	10,662	8,277	18,500	20,500	(2,000)	10.8%
50455170	GIS Services	150	760	750	750	-	0.0%
50455183	Locate Services	182	79	200	200	-	0.0%
50455185	Lab Tests	2,587	2,308	3,500	3,725	(225)	6.4%
50455188	Excavation Services	-	2,880	2,500	2,500	-	0.0%
50455189	Sludge Removal	46	-	-	-	-	0.0%
50455190	Other	1,198	3,135	4,000	4,000	-	0.0%

ST		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget (working)	Increase/Decrease Over 2017 Supplemental Budget	
	<b>Professional Services</b>	<b>30,141</b>	<b>29,871</b>	<b>38,950</b>	<b>45,675</b>	<b>(6,725)</b>	17.3%
50455200	Rent	2,372	2,401	2,500	2,500	-	0.0%
50455205	Building Maintenance	573	147	1,200	1,200	-	0.0%
50455220	Trash Services	-	-	-	-	-	0.0%
50455221	Recycling Services	-	776	-	-	-	0.0%
50455222	Compost Services	-	-	-	-	-	0.0%
50455230	Electric	15,789	20,235	20,000	20,000	-	0.0%
50455231	Gas	2,802	5,422	5,000	5,000	-	0.0%
50455232	Phone	901	994	900	900	-	0.0%
50455233	Internet	1,035	953	1,100	1,100	-	0.0%
50455234	Cell Phone	744	665	800	800	-	0.0%
50455250	Janitorial Supplies	290	993	600	600	-	0.0%
<b>ST</b>	<b>Building Expenses</b>	<b>24,507</b>	<b>32,587</b>	<b>32,100</b>	<b>32,100</b>	<b>-</b>	<b>0.0%</b>
50455410	Office Supplies	1,099	901	1,000	1,000	-	0.0%
50455420	Software	392	10	1,000	1,000	-	0.0%
50455421	Software Maintenance	4,119	4,118	4,500	4,500	-	0.0%
50455430	Computer	1,701	1,111	1,600	750	850	-53.1%
50455450	Minor Equipment	60	-	300	300	-	0.0%
50455455	Minor Furniture	105	206	300	300	-	0.0%
50455470	Leased Equipment	-	-	-	-	-	0.0%
50455710	Postage/Shipping	74	1,017	500	600	(100)	20.0%
50455730	Credit Card fees	-	-	-	-	-	0.0%
50455740	Bank Fees	-	-	-	-	-	0.0%
50455750	Advertising	-	-	-	-	-	0.0%
50455770	Printing/Copying	516	332	600	600	-	0.0%
50455780	Publications	-	27	-	-	-	0.0%
50455790	MISC	-	679	-	-	-	0.0%
<b>ST</b>	<b>Office Expense</b>	<b>8,066</b>	<b>8,400</b>	<b>9,800</b>	<b>9,050</b>	<b>750</b>	<b>-7.7%</b>
50455505	Vehicle Maintenance & Repair	1,719	4,221	4,000	4,000	-	0.0%
50455510	Equipment Maintenance & Repair	8,222	14,716	12,000	15,000	(3,000)	25.0%
50455515	Fuel	5,093	2,130	6,000	6,000	-	0.0%
50455520	Minor Supplies (tools)	1,092	2,010	4,000	4,000	-	0.0%
50455525	Minor Supplies (bugs/chemicals)	13,135	12,805	16,000	16,000	-	0.0%
50455526	Generator Fuel	-	811	1,000	1,000	-	0.0%
50455530	Minor Supplies (infrastructure)	14,863	16,118	8,000	8,000	-	0.0%
50455535	Minor Supplies (signs)	-	16	-	-	-	0.0%
50455536	Equipment Rental	-	-	-	-	-	0.0%
50455540	Lab Equipment	4,050	22,920	6,000	6,000	-	0.0%
50455550	Safety Equipment	480	829	1,000	1,000	-	0.0%
50455560	Uniforms	1,309	1,208	1,000	1,000	-	0.0%
50455665	Lab Supplies/Chemicals	3,949	3,710	5,000	5,000	-	0.0%
50455670	Supplies for Resale	-	5,093	500	50,000	(49,500)	9900.0%
<b>ST</b>	<b>Equipment &amp; Supplies</b>	<b>53,911</b>	<b>86,588</b>	<b>64,500</b>	<b>117,000</b>	<b>(52,500)</b>	<b>81.4%</b>
50455810	Conference/Training	5,300	5,277	5,000	5,000	-	0.0%
50455815	Travel (miles reimbursement)	14	-	400	400	-	0.0%
50455820	Lodging	-	-	-	-	-	0.0%
50455830	Meals	142	214	250	250	-	0.0%
50455850	Annual Membership/Dues	1,718	1,507	2,000	2,000	-	0.0%
50455890	Goodwill	832	560	500	500	-	0.0%
<b>ST</b>	<b>Professional Development</b>	<b>8,006</b>	<b>7,559</b>	<b>8,150</b>	<b>8,150</b>	<b>-</b>	<b>0.0%</b>
50455999	Admin & Finance Allocation	65,948	69,000	69,000	72,795	(3,795)	5.5%
50458401	Boulder County Sustainability Grant	-	-	-	-	-	0.0%
50458410	DOLA	-	-	-	-	-	0.0%
50459401	Boulder County Sustainability Grant Exp	612	-	-	-	-	0.0%
<b>ST</b>	<b>Admin &amp; Finance</b>	<b>66,560</b>	<b>69,000</b>	<b>69,000</b>	<b>72,795</b>	<b>(3,795)</b>	<b>5.5%</b>
50455998	Transfer to Other Fund	-	-	-	-	-	0.0%
<b>ST</b>	<b>Transfer In/Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
50456100	Building	30,493	393,638	-	-	-	0.0%

		2015 Actual	2016 Actual	2017 Suppl Budget	2018 Budget (working)	Increase/Decrease Over 2017 Supplemental Budget	
50456150	Building Improvements	5,321	2,326	-	-	-	0.0%
50456300	Vehicles	34,616	46	-	14,000	(14,000)	0.0%
50456400	Equipment	-	-	7,500	-	7,500	-100.0%
50456500	Infrastructure	478	27,075	10,000	8,000	2,000	-20.0%
50456550	Infrastructure Improvements	97,244	218,612	-	69,000	(69,000)	0.0%
50457400	Capital Lease Principal	-	-	-	-	-	0.0%
50457500	Capital Lease Interest	-	-	-	-	-	0.0%
<b>ST</b>	<b>Capital</b>	<b>168,152</b>	<b>641,697</b>	<b>17,500</b>	<b>91,000</b>	<b>(73,500)</b>	<b>420.0%</b>
50457050	Payment to Escrow Agent	-	-	-	-	-	0.0%
50457100	Loan Principal	104,713	106,818	108,965	111,155	(2,190)	2.0%
50457200	Loan Interest	38,545	36,440	34,293	32,103	2,190	-6.4%
<b>ST</b>	<b>Debt Payments</b>	<b>143,258</b>	<b>143,258</b>	<b>143,258</b>	<b>143,258</b>	<b>-</b>	<b>0.0%</b>
50456000	Depreciation	212,623	207,999	205,051	205,051	-	0.0%
50456999	Capital Contra Account	(63,551)	(631,231)	(100,000)	(91,000)	(9,000)	-9.0%
50457300	Amortization	-	-	-	-	-	0.0%
50457999	Debt Contra Account	(104,713)	(106,818)	(106,000)	(111,155)	5,155	4.9%
<b>ST</b>	<b>Non-Cash Items</b>	<b>44,359</b>	<b>(530,050)</b>	<b>(949)</b>	<b>2,896</b>	<b>(3,845)</b>	<b>-405.2%</b>
<b>DOWNTOWN DEVELOPMENT</b>							
	<b>DDA Fund Revenue</b>	<b>191,142</b>	<b>1,161,031</b>	<b>701,500</b>	<b>231,873</b>	<b>469,627</b>	<b>-66.9%</b>
	<b>DDA Fund Expenses</b>	<b>194,023</b>	<b>1,048,815</b>	<b>988,483</b>	<b>41,050</b>	<b>947,433</b>	<b>-95.8%</b>
	<b>Revenue Minus Expenditures</b>	<b>(2,881)</b>	<b>112,216</b>	<b>(286,983)</b>	<b>190,823</b>	<b>(477,806)</b>	<b>-166.5%</b>
	<b>Transfer In/Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
	<b>Change in Fund Balance</b>	<b>(2,881)</b>	<b>112,216</b>	<b>(286,983)</b>	<b>190,823</b>	<b>(477,806)</b>	<b>-166.5%</b>
	<b>REVENUE</b>						
70754000	Property Taxes	18,810	23,121	22,500	28,673	(6,173)	27.4%
70754002	Specific Ownership Taxes	1,305	1,665	1,500	1,600	(100)	6.7%
<b>ST</b>	<b>Taxes</b>	<b>20,116</b>	<b>24,786</b>	<b>24,000</b>	<b>30,273</b>	<b>(6,273)</b>	<b>26.1%</b>
70754900	Interest	367	596	500	600	(100)	20.0%
70754910	Misc	-	-	7,000	-	7,000	-100.0%
70754915	Donations	-	-	-	-	-	0.0%
70754990	Proceeds from Debt	13,000	340,000	-	-	-	0.0%
70758402	TARP	-	-	-	11,000	(11,000)	0.0%
70758405	CDOT	-	613,060	505,000	-	505,000	-100.0%
<b>ST</b>	<b>Other</b>	<b>13,367</b>	<b>953,656</b>	<b>512,500</b>	<b>11,600</b>	<b>500,900</b>	<b>-97.7%</b>
80754005	TIF Taxes	157,660	182,589	165,000	190,000	(25,000)	15.2%
80754998	Fund Reserve - Transfer In	-	-	-	-	-	0.0%
<b>ST</b>	<b>TIF</b>	<b>157,660</b>	<b>182,589</b>	<b>165,000</b>	<b>190,000</b>	<b>(25,000)</b>	<b>15.2%</b>
	<b>EXPENDITURES</b>						
70755000	Salaries	-	-	-	-	-	0.0%
70755005	Overtime	-	-	-	-	-	0.0%
70755010	Employer Taxes	-	-	-	-	-	0.0%
70755015	Health Insurance	-	-	-	-	-	0.0%
70755030	Other Employee Benefits	-	-	-	-	-	0.0%
<b>ST</b>	<b>Personnel Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
70755100	Legal	-	5,000	3,500	8,000	(4,500)	128.6%
70755110	IT	-	-	250	250	-	0.0%
70755115	Website	444	576	700	1,200	(500)	71.4%
70755125	Accounting	-	-	1,200	600	600	-50.0%
70755129	DDA Secretary Services	2,744	2,848	3,600	3,600	-	0.0%
70755170	GIS Services	-	-	-	-	-	0.0%
70755175	Elections	-	-	4,250	-	4,250	-100.0%
70755181	Boulder County Recording	-	-	-	-	-	0.0%

