



			2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget (working)	Increase/Decrease Over 2018 Budget	
10154561	Vacation "Right of Way"	PZ	500	-	-	-	-	-	0.0%
10154570	BZA Application	PZ	-	-	500	-	-	-	0.0%
10154580	Zoning Amendment/Rezoning	PZ	-	-	-	-	-	-	0.0%
10154590	Dissolution of Lot Line	PZ	-	-	250	-	-	-	0.0%
10154599	Professional Fees Funded by Escrow	PZ	1,458	10,000	(6,067)	1,000	-	1,000	-100.0%
<b>ST</b>	<b>Planning &amp; Zoning</b>	<b>PZ</b>	<b>84,707</b>	<b>87,626</b>	<b>77,601</b>	<b>79,325</b>	<b>78,575</b>	<b>750</b>	<b>-0.9%</b>
10174600	Court Fees	CT	3,563	5,968	4,385	7,200	4,000	3,200	-44.4%
10174601	Boulder Combined Courts	CT	2,234	740	423	1,000	1,000	-	0.0%
10174604	Witness Court Costs	CT	225	-	150	-	-	-	0.0%
10174605	Court Surcharge	CT	600	3,290	155	3,200	1,000	2,200	-68.8%
<b>ST</b>	<b>Court</b>	<b>CT</b>	<b>6,622</b>	<b>9,998</b>	<b>5,113</b>	<b>11,400</b>	<b>6,000</b>	<b>5,400</b>	<b>-47.4%</b>
10184399	Dog License	LE	163	323	128	200	100	100	-50.0%
10184700	Traffic Fines - Speeding	LE	28,857	12,873	29,580	30,000	30,000	-	0.0%
10184701	Traffic Fines - Non Speeding	LE	10,056	5,660	3,785	5,000	5,000	-	0.0%
10184705	Police Surcharge	LE	4,011	3,000	4,875	4,000	4,000	-	0.0%
10184715	Parking Fines	LE	8,680	3,620	3,520	5,000	5,000	-	0.0%
10184716	Insurance/Registration Requirement	LE	9,381	14,903	4,815	6,000	6,500	(500)	8.3%
10184750	Non-Traffic Related Fines	LE	1,905	2,950	989	1,500	1,500	-	0.0%
10184770	Code Enforcement Fines	LE	135	570	-	250	250	-	0.0%
10184780	Restitution	LE	-	163	886	100	100	-	0.0%
10184790	Animal Control Fines	LE	1,145	368	750	-	-	-	0.0%
10184795	Breath Tests	LE	-	2	-	-	-	-	0.0%
10184796	Finger Prints	LE	638	683	540	450	-	450	-100.0%
10184797	Records	LE	225	80	104	25	25	-	0.0%
10184799	Police Services	LE	8,640	7,957	5,709	6,500	6,500	-	0.0%
10184910	Misc	LE	29	1,510	8,030	1,500	1,500	-	0.0%
<b>ST</b>	<b>Police Revenue</b>	<b>LE</b>	<b>73,864</b>	<b>54,660</b>	<b>63,710</b>	<b>60,525</b>	<b>60,475</b>	<b>50</b>	<b>-0.1%</b>
10134906	Visitor Center	VC	1,725	1,282	1,205	1,500	1,500	-	0.0%
10134940	Visitor Center Sales	VC	13,230	38,913	37,809	40,000	45,000	(5,000)	12.5%
<b>ST</b>	<b>Visitor Center</b>	<b>VC</b>	<b>14,956</b>	<b>40,196</b>	<b>39,014</b>	<b>41,500</b>	<b>46,500</b>	<b>(5,000)</b>	<b>12.0%</b>
10204815	Sale of Supplies/Parts	GG	-	758	75	-	-	-	0.0%
10204820	Other Charges	GG	-	804	5,631	250	-	250	-100.0%
10204910	Misc	GG	2,374	-	9,644	1,200	9,700	(8,500)	708.3%
<b>ST</b>	<b>Public Works</b>	<b>GG</b>	<b>2,374</b>	<b>1,562</b>	<b>15,351</b>	<b>1,450</b>	<b>9,700</b>	<b>(8,250)</b>	<b>569.0%</b>
10998400	Boulder County Economic Grant	GR	6,000	6,000	5,145	-	-	-	0.0%
10998401	Boulder County Sustainability Grant	GR	15,000	14,000	(6,971)	-	-	-	0.0%
10998402	TARP	GR	-	8,920	-	-	-	-	0.0%
10998403	Boulder County Chipping	GR	-	12,525	-	-	-	-	0.0%
10998404	GOCO	GR	-	-	-	75,000	350,000	(275,000)	366.7%
10998405	CDOT	GR	-	-	-	-	-	-	0.0%
10998406	Boulder County Housing	GR	-	-	-	-	-	-	0.0%
10998410	DOLA	GR	49,475	959,160	84,827	950,000	950,000	-	0.0%
10998411	CWRPDA	GR	-	-	-	8,000	-	8,000	-100.0%
10998412	CDPHE	GR	-	-	-	25,000	-	25,000	-100.0%
10998415	Colorado Dept of Agriculture	GR	10,000	-	-	-	-	-	0.0%
10998416	Colorado Office of Econ Dev and Ir	GR	7,765	-	-	-	-	-	0.0%
10998430	FEMA Fire Mitigation	GR	-	-	-	-	-	-	0.0%
10998431	FEMA Flood Reimbursements	GR	173,800	51,789	212,492	-	-	-	0.0%
10998450	JAG 2013-DJ-13-001454-0-1	GR	53,055	47,729	77,537	-	-	-	0.0%
10998490	Grant Other	GR	-	-	-	-	-	-	0.0%
<b>ST</b>	<b>Grant Revenue</b>	<b>GR</b>	<b>315,095</b>	<b>1,100,123</b>	<b>373,030</b>	<b>1,058,000</b>	<b>1,300,000</b>	<b>(242,000)</b>	<b>22.9%</b>
<b>EXPENDITURES</b>									
10115000	Salaries	BOT	10,050	13,750	12,550	15,608	15,800	(192)	1.2%
10115010	Employer Taxes	BOT	799	1,094	997	1,224	1,422	(198)	16.2%
10115025	Expense Reimbursements	BOT	687	302	-	200	100	100	-50.0%
10115030	Other Employee Benefits	BOT	-	-	-	500	-	500	-100.0%
10115190	Other	BOT	300	473	2,657	1,000	500	500	-50.0%
10115200	Rent	BOT	4,200	4,200	4,700	6,300	6,300	-	0.0%
10115410	Office Supplies	BOT	56	407	-	500	250	250	-50.0%
10115810	Conference/Training	BOT	1,285	2,654	618	2,000	1,000	1,000	-50.0%
10115815	Travel (miles reimbursement)	BOT	526	-	187	2,000	1,000	1,000	-50.0%
10115820	Lodging	BOT	694	755	649	1,000	500	500	-50.0%
10115830	Meals	BOT	1,843	2,002	55	-	-	-	0.0%

			2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget (working)	Increase/Decrease Over 2018 Budget	
10115850	Annual Membership/Dues	BOT	4,421	3,720	2,402	2,800	2,800	-	0.0%
10115890	Goodwill	BOT	7,162	9,973	285	-	7,000	(7,000)	0.0%
<b>T</b>	<b>BOT Expenditures</b>	<b>BOT</b>	<b>32,023</b>	<b>39,330</b>	<b>25,101</b>	<b>33,132</b>	<b>36,672</b>	<b>(3,540)</b>	<b>10.7%</b>
10125000	Salaries	AF	212,961	164,498	163,982	215,310	233,594	(18,284)	8.5%
10125005	Overtime	AF	467	2,716	373	500	250	250	-50.0%
10125006	On Call	AF	-	-	-	-	-	-	0.0%
10125009	PTO Payout	AF	2,516	832	16,329	2,500	1,500	1,000	-40.0%
10125010	Employer Taxes	AF	16,386	13,566	13,445	19,378	21,023	(1,646)	8.5%
10125015	Health Insurance	AF	20,456	8,767	24,435	40,000	37,307	2,693	-6.7%
10125020	Retirement	AF	7,078	3,390	7,871	9,000	8,158	842	-9.4%
10125025	Expense Reimbursements	AF	325	896	219	300	300	-	0.0%
10125030	Other Employee Benefits	AF	1,162	3,462	1,975	2,000	2,000	-	0.0%
<b>ST</b>	<b>Personnel Expenses</b>	<b>AF</b>	<b>261,351</b>	<b>198,128</b>	<b>228,628</b>	<b>288,988</b>	<b>304,133</b>	<b>(15,145)</b>	<b>5.2%</b>
10125100	Legal	AF	28,105	41,373	85,513	50,000	55,000	(5,000)	10.0%
10125110	IT	AF	15,648	7,407	24,299	7,150	7,865	(715)	10.0%
10125120	Audit	AF	9,500	9,500	11,000	11,000	9,500	1,500	-13.6%
10125125	Accounting	AF	7,835	73,579	7,803	600	600	-	0.0%
10125126	Payroll Service	AF	2,725	2,360	3,218	2,500	4,300	(1,800)	72.0%
10125127	Human Resources	AF	872	250	182	400	400	-	0.0%
10125170	GIS Services	AF	675	4,440	-	500	-	500	-100.0%
10125182	Background Checks	AF	48	199	94	150	150	-	0.0%
10125190	Other	AF	3,826	1,899	1,785	2,000	2,000	-	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>AF</b>	<b>69,233</b>	<b>141,008</b>	<b>133,893</b>	<b>74,300</b>	<b>79,815</b>	<b>(5,515)</b>	<b>7.4%</b>
10125205	Building Maintenance	AF	3,608	3,258	3,615	1,500	750	750	-50.0%
10125220	Trash Services	AF	-	71	100	-	-	-	0.0%
10125221	Recycling Services	AF	-	2,128	1,800	-	-	-	0.0%
10125222	Compost Services	AF	56	7	105	-	-	-	0.0%
10125230	Electric	AF	1,294	1,814	1,570	2,000	1,800	200	-10.0%
10125231	Gas	AF	327	943	740	1,000	1,000	-	0.0%
10125232	Phone	AF	3,207	3,569	3,444	3,500	1,980	1,520	-43.4%
10125233	Internet	AF	1,031	1,031	1,290	1,100	2,974	(1,874)	170.4%
10125250	Janitorial Supplies	AF	1,094	640	578	650	650	-	0.0%
<b>ST</b>	<b>Building Expenses</b>	<b>AF</b>	<b>10,617</b>	<b>13,461</b>	<b>13,242</b>	<b>9,750</b>	<b>9,154</b>	<b>596</b>	<b>-6.1%</b>
10125410	Office Supplies	AF	4,327	5,017	1,623	4,200	2,250	1,950	-46.4%
10125415	Sundries	AF	366	332	380	500	500	-	0.0%
10125420	Software	AF	1,980	442	99	1,280	1,605	(325)	25.4%
10125421	Software Maintenance	AF	1,903	3,525	2,552	3,500	3,000	500	-14.3%
10125430	Computer	AF	1,887	1,534	1,046	500	2,000	(1,500)	300.0%
10125450	Minor Equipment	AF	205	-	462	250	250	-	0.0%
10125455	Minor Furniture	AF	-	-	237	-	250	(250)	0.0%
10125470	Leased Equipment	AF	2,559	2,915	2,321	2,500	2,500	-	0.0%
10125471	Office Equipment Maintenance	AF	579	1,061	453	600	600	-	0.0%
<b>ST</b>	<b>Office Expense</b>	<b>AF</b>	<b>13,805</b>	<b>14,824</b>	<b>9,172</b>	<b>13,330</b>	<b>12,955</b>	<b>375</b>	<b>-2.8%</b>
10125520	Minor Supplies (tools)	AF	145	-	-	-	-	-	0.0%
10125535	Minor Supplies (signs)	AF	-	11	31	-	-	-	0.0%
10125710	Postage/Shipping	AF	3,453	5,925	3,882	4,000	4,000	-	0.0%
10125730	Credit Card fees	AF	252	1,383	1,159	750	-	750	-100.0%
10125735	Boulder County Tax Collection	AF	3,678	4,145	4,057	4,200	4,200	-	0.0%
10125740	Bank Fees	AF	442	1,860	2,237	2,400	1,200	1,200	-50.0%
10125750	Advertising	AF	743	2,000	446	1,000	500	500	-50.0%
10125770	Printing/Copying	AF	426	314	570	500	500	-	0.0%
10125780	Publications	AF	532	-	118	54	54	-	0.0%
10125790	MISC	AF	805	2,525	3,532	1,000	1,000	-	0.0%
<b>ST</b>	<b>Other</b>	<b>AF</b>	<b>10,476</b>	<b>18,163</b>	<b>16,031</b>	<b>13,904</b>	<b>11,454</b>	<b>2,450</b>	<b>-17.6%</b>
10125122	Worker's Comp	AF	31,313	34,159	44,303	37,253	55,106	(17,853)	47.9%
10125123	Property/Liability Insurance	AF	58,748	58,210	63,601	62,174	72,552	(10,378)	16.7%
10125124	Other Insurance	AF	470	311	437	500	500	-	0.0%
<b>ST</b>	<b>Insurance</b>	<b>AF</b>	<b>90,531</b>	<b>92,680</b>	<b>108,341</b>	<b>99,927</b>	<b>128,158</b>	<b>(28,231)</b>	<b>28.3%</b>
10125810	Conference/Training	AF	3,278	1,031	939	1,500	1,500	-	0.0%
10125815	Travel (miles reimbursement)	AF	875	26	20	750	500	250	-33.3%
10125820	Lodging	AF	1,096	270	-	600	600	-	0.0%
10125830	Meals	AF	946	1,241	733	1,000	1,000	-	0.0%
10125850	Annual Membership/Dues	AF	1,225	6,340	1,370	4,000	4,000	-	0.0%

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10125890	Goodwill	AF	3,902	1,043	-	-	-	-	0.0%
<b>ST</b>	<b>Professional Development</b>	<b>AF</b>	<b>11,322</b>	<b>9,951</b>	<b>3,062</b>	<b>7,850</b>	<b>7,600</b>	<b>250</b>	<b>-3.2%</b>
10125999	Admin & Finance Allocation	AF	(169,598)	(167,501)	(172,200)	(179,561)	(189,437)	9,876	5.5%
<b>T</b>	<b>Admin &amp; Finance</b>	<b>AF</b>	<b>297,738</b>	<b>320,714</b>	<b>340,169</b>	<b>328,488</b>	<b>363,832</b>	<b>(35,344)</b>	<b>10.8%</b>
10135000	Salaries	VC	7,592	15,280	15,606	16,700	24,680	(7,980)	47.8%
10135005	Overtime	VC	-	-	368	-	-	-	0.0%
10135010	Employer Taxes	VC	600	1,215	1,214	1,503	2,221	(718)	47.8%
10135015	Health Insurance	VC	-	-	-	-	-	-	0.0%
10135020	Retirement	VC	-	337	223	-	-	-	0.0%
10135025	Expense Reimbursements	VC	-	-	-	-	-	-	0.0%
10135030	Other Employee Benefits	VC	-	-	208	-	-	-	0.0%
<b>ST</b>	<b>Personnel Expenses</b>	<b>VC</b>	<b>8,192</b>	<b>16,832</b>	<b>17,619</b>	<b>18,203</b>	<b>26,901</b>	<b>(8,698)</b>	<b>47.8%</b>
10135100	Legal	VC	-	-	-	-	-	-	0.0%
10135110	IT	VC	221	1,457	610	500	500	-	0.0%
10135115	Website	VC	-	-	-	-	-	-	0.0%
10135190	Other	VC	-	2,446	865	1,000	1,000	-	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>VC</b>	<b>221</b>	<b>3,903</b>	<b>1,475</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0.0%</b>
10135205	Building Maintenance	VC	848	865	3,027	1,000	750	250	-25.0%
10135230	Electric	VC	969	1,732	1,880	1,700	1,700	-	0.0%
10135231	Gas	VC	508	684	593	750	750	-	0.0%
10135232	Phone	VC	848	651	626	750	750	-	0.0%
10135233	Internet	VC	120	-	-	300	300	-	0.0%
10135250	Janitorial Supplies	VC	1,391	1,389	1,768	1,400	1,000	400	-28.6%
<b>ST</b>	<b>Building Expenses</b>	<b>VC</b>	<b>4,684</b>	<b>5,321</b>	<b>7,893</b>	<b>5,900</b>	<b>5,250</b>	<b>650</b>	<b>-11.0%</b>
10135410	Office Supplies	VC	134	233	278	250	250	-	0.0%
10135420	Software	VC	-	-	-	-	-	-	0.0%
10135430	Computer	VC	416	209	27	500	250	250	-50.0%
10135450	Minor Equipment	VC	-	-	-	-	-	-	0.0%
10135455	Minor Furniture	VC	-	-	-	-	-	-	0.0%
<b>ST</b>	<b>Office Expense</b>	<b>VC</b>	<b>550</b>	<b>442</b>	<b>305</b>	<b>750</b>	<b>500</b>	<b>250</b>	<b>-33.3%</b>
10135520	Minor Supplies (tools)	VC	-	35	361	50	50	-	0.0%
10135670	Supplies for Resale	VC	3,738	25,392	28,454	26,000	25,000	1,000	-3.8%
10135770	Printing/Copying	VC	65	-	-	100	100	-	0.0%
<b>ST</b>	<b>Other</b>	<b>VC</b>	<b>3,803</b>	<b>25,427</b>	<b>28,815</b>	<b>26,150</b>	<b>25,150</b>	<b>1,000</b>	<b>-3.8%</b>
10136150	Building Improvements	VC	6,361	-	-	500	-	500	-100.0%
<b>ST</b>	<b>Capital</b>	<b>VC</b>	<b>6,361</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-100.0%</b>
<b>T</b>	<b>Visitor Center</b>	<b>VC</b>	<b>23,811</b>	<b>51,925</b>	<b>56,107</b>	<b>53,003</b>	<b>59,301</b>	<b>(6,298)</b>	<b>11.9%</b>
10145000	Salaries	CL	52,661	57,293	52,865	62,900	48,000	14,900	-23.7%
10145005	Overtime	CL	-	1	198	-	-	-	0.0%
10145006	On Call	CL	-	-	-	-	-	-	0.0%
10145009	PTO Payout	CL	-	-	687	-	-	-	0.0%
10145010	Employer Taxes	CL	4,046	4,324	3,991	5,661	4,320	1,341	-23.7%
10145015	Health Insurance	CL	8,366	9,761	9,336	11,000	8,693	2,307	-21.0%
10145020	Retirement	CL	216	152	239	2,500	1,920	580	-23.2%
10145025	Expense Reimbursements	CL	766	211	23	250	250	-	0.0%
10145030	Other Employee Benefits	CL	-	-	222	250	250	-	0.0%
<b>ST</b>	<b>Personnel Expenses</b>	<b>CL</b>	<b>66,054</b>	<b>71,742</b>	<b>67,561</b>	<b>82,561</b>	<b>63,433</b>	<b>19,128</b>	<b>-23.2%</b>
10145115	Website	CL	1,604	1,688	2,015	1,600	1,400	200	-12.5%
10145175	Elections	CL	1,248	3,542	-	4,000	4,000	-	0.0%
10145180	Codification	CL	-	1,158	225	2,700	2,700	-	0.0%
10145181	Boulder County Recording	CL	631	375	206	600	600	-	0.0%
10145182	Background Checks	CL	22	-	287	50	50	-	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>CL</b>	<b>3,505</b>	<b>6,763</b>	<b>2,733</b>	<b>8,950</b>	<b>8,750</b>	<b>200</b>	<b>-2.2%</b>
10145410	Office Supplies	CL	766	753	736	750	375	375	-50.0%
10145420	Software	CL	-	2,050	5,890	6,140	6,300	(160)	2.6%



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<b>T</b>	<b>Courts</b>	<b>CT</b>	<b>11,183</b>	<b>14,009</b>	<b>13,952</b>	<b>27,525</b>	21,525	<b>6,000</b>	-21.8%
10185000	Salaries	LE	278,276	322,700	279,338	340,610	320,112	20,498	-6.0%
10185005	Overtime	LE	11,291	15,151	12,772	13,500	13,500	-	0.0%
10185006	On Call	LE	4,125	4,050	9,200	8,000	5,000	3,000	-37.5%
10185009	PTO Payout	LE	4,041	1,328	9,967	1,500	1,500	-	0.0%
10185010	Employer Taxes	LE	22,837	26,962	23,620	32,725	30,610	2,115	-6.5%
10185015	Health Insurance	LE	34,843	44,122	39,588	60,000	58,772	1,228	-2.0%
10185020	Retirement	LE	6,055	4,511	9,206	14,000	12,044	1,956	-14.0%
10185025	Expense Reimbursements	LE	1,532	1,073	424	750	750	-	0.0%
10185030	Other Employee Benefits	LE	381	360	1,669	1,600	1,200	400	-25.0%
<b>ST</b>	<b>Personnel Expenses</b>	<b>LE</b>	<b>363,382</b>	<b>420,257</b>	<b>385,784</b>	<b>472,684</b>	<b>443,488</b>	<b>29,196</b>	-6.2%
10185110	IT	LE	8,074	3,819	4,709	4,950	5,945	(995)	20.1%
10185118	Boulder County Communications	LE	33,142	33,000	33,000	33,000	33,495	(495)	1.5%
10185128	Boulder County Sherriff Coverage	LE	8,960	600	5,580	5,000	126,890	(121,890)	2437.8%
10185138	Colorado Law Enforcement Ranger	LE	-	-	-	-	3,000	(3,000)	0.0%
10185182	Background Checks	LE	245	1,252	1,312	1,000	1,000	-	0.0%
10185185	Lab Tests	LE	701	477	510	1,000	500	500	-50.0%
10185190	Other	LE	299	330	1,303	200	200	-	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>LE</b>	<b>51,421</b>	<b>39,478</b>	<b>46,415</b>	<b>45,150</b>	<b>171,030</b>	<b>(125,880)</b>	278.8%
10185200	Rent	LE	10,400	9,800	12,200	14,450	15,050	(600)	4.2%
10185205	Building Maintenance	LE	373	1,773	827	1,000	500	500	-50.0%
10185220	Trash Services	LE	-	5	50	-	-	-	0.0%
10185221	Recycling Services	LE	-	766	400	-	-	-	0.0%
10185222	Compost Services	LE	-	-	100	-	-	-	0.0%
10185230	Electric	LE	1,145	1,543	1,354	1,400	1,400	-	0.0%
10185231	Gas	LE	725	1,106	1,072	1,200	1,200	-	0.0%
10185232	Phone	LE	2,439	2,490	2,397	2,400	1,907	493	-20.5%
10185233	Internet	LE	1,031	1,031	945	1,000	4,365	(3,365)	336.5%
10185234	Cell Phone	LE	529	512	232	550	2,400	(1,850)	336.4%
10185250	Janitorial Supplies	LE	417	1,906	336	750	750	-	0.0%
<b>ST</b>	<b>Building Expense</b>	<b>LE</b>	<b>17,060</b>	<b>20,932</b>	<b>19,914</b>	<b>22,750</b>	<b>27,572</b>	<b>(4,822)</b>	21.2%
10185410	Office Supplies	LE	2,796	2,906	3,231	3,000	2,700	300	-10.0%
10185415	Sundries	LE	86	335	308	300	300	-	0.0%
10185420	Software	LE	-	266	2,822	1,920	3,327	(1,407)	73.3%
10185421	Software Maintenance	LE	1,730	1,360	677	1,000	1,000	-	0.0%
10185430	Computer	LE	89	3,267	1,257	1,600	500	1,100	-68.8%
10185450	Minor Equipment	LE	950	871	800	250	250	-	0.0%
10185455	Minor Furniture	LE	443	1,163	40	500	500	-	0.0%
10185470	Leased Equipment	LE	-	-	-	1,000	900	100	-10.0%
10185471	Office Equipment Maintenance	LE	-	-	-	-	-	-	0.0%
<b>ST</b>	<b>Office Expense</b>	<b>LE</b>	<b>6,093</b>	<b>10,168</b>	<b>9,135</b>	<b>9,570</b>	<b>9,477</b>	<b>93</b>	-1.0%
10185505	Vehicle Maintenance & Repair	LE	7,870	7,888	10,561	8,000	8,000	-	0.0%
10185510	Equipment Maintenance & Repair	LE	17	200	962	150	500	(350)	233.3%
10185515	Fuel	LE	9,087	11,097	6,907	14,000	10,000	4,000	-28.6%
10185520	Minor Supplies (tools)	LE	6,030	6,872	1,544	5,000	2,500	2,500	-50.0%
10185521	Minor Supplies (ammunition)	LE	2,742	4,000	923	3,500	2,000	1,500	-42.9%
10185535	Minor Supplies (signs)	LE	-	-	1,452	-	1,000	(1,000)	0.0%
10185550	Safety Equipment	LE	3,527	996	(1,453)	2,000	1,500	500	-25.0%
10185560	Uniforms	LE	6,416	3,926	3,741	4,750	4,750	-	0.0%
<b>ST</b>	<b>Equipment &amp; Supplies</b>	<b>LE</b>	<b>35,689</b>	<b>34,979</b>	<b>24,637</b>	<b>37,400</b>	<b>30,250</b>	<b>7,150</b>	-19.1%
10185710	Postage/Shipping	LE	88	125	92	100	125	(25)	25.0%
10185730	Credit Card fees	LE	499	613	885	750	750	-	0.0%
10185750	Advertising	LE	50	-	21	50	50	-	0.0%
10185770	Printing/Copying	LE	1,852	432	136	650	650	-	0.0%
10185780	Publications	LE	2,970	193	178	3,000	500	2,500	-83.3%
10185790	MISC	LE	305	559	205	15,000	500	14,500	-96.7%
<b>ST</b>	<b>Other</b>	<b>LE</b>	<b>5,765</b>	<b>1,923</b>	<b>1,517</b>	<b>19,550</b>	<b>2,575</b>	<b>16,975</b>	-86.8%
10185810	Conference/Training	LE	1,326	772	1,409	1,300	1,300	-	0.0%
10185815	Travel (miles reimbursement)	LE	75	176	-	150	150	-	0.0%
10185820	Lodging	LE	170	(69)	-	200	200	-	0.0%
10185830	Meals	LE	365	610	523	400	500	(100)	25.0%
10185850	Annual Membership/Dues	LE	195	322	1,165	2,700	2,700	-	0.0%
10185890	Goodwill	LE	510	-	-	-	-	-	0.0%

			2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget (working)	Increase/Decrease Over 2018 Budget	
<b>ST</b>	<b>Professional Development</b>	<b>LE</b>	<b>2,641</b>	<b>1,811</b>	<b>3,097</b>	<b>4,750</b>	<b>4,850</b>	<b>(100)</b>	2.1%
10186300	Vehicles	LE	7,300	5,000	-	-	-	-	0.0%
10186400	Equipment	LE	-	12,155	-	-	-	-	0.0%
<b>ST</b>	<b>Capital</b>	<b>LE</b>	<b>7,300</b>	<b>17,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0.0%
10187400	Capital Lease Principal	LE	-	-	-	-	-	-	0.0%
10187500	Capital Lease Interest	LE	-	-	-	-	-	-	0.0%
<b>ST</b>	<b>Debt Payments</b>	<b>LE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	0.0%
<b>T</b>	<b>Law Enforcement</b>	<b>LE</b>	<b>489,350</b>	<b>546,702</b>	<b>490,499</b>	<b>611,854</b>	<b>689,242</b>	<b>(77,388)</b>	12.6%
10205000	Salaries	PW	139,215	174,240	184,837	189,760	217,579	(27,819)	14.7%
10205005	Overtime	PW	7,220	4,937	4,027	8,000	6,000	2,000	-25.0%
10205006	On Call	PW	465	390	4,513	3,000	5,200	(2,200)	73.3%
10205009	PTO Payout	PW	1,058	-	1,275	250	250	-	0.0%
10205010	Employer Taxes	PW	11,248	13,784	14,485	17,078	19,582	(2,504)	14.7%
10205015	Health Insurance	PW	28,416	36,584	35,817	47,100	49,928	(2,828)	6.0%
10205020	Retirement	PW	3,852	4,696	8,512	7,700	8,703	(1,003)	13.0%
10205025	Expense Reimbursements	PW	-	124	(21)	150	150	-	0.0%
10205030	Other Employee Benefits	PW	498	660	1,995	1,500	1,500	-	0.0%
10205997	Public Works Allocation	PW	(2,288)	-	(5,550)	(5,550)	-	(5,550)	-100.0%
<b>ST</b>	<b>Personnel Expenses</b>	<b>PW</b>	<b>189,684</b>	<b>235,415</b>	<b>249,889</b>	<b>268,988</b>	<b>308,893</b>	<b>(39,905)</b>	14.8%
10205110	IT	PW	1,547	1,451	2,375	1,650	1,815	(165)	10.0%
10205130	Engineering	PW	-	4,200	4,200	-	5,500	(5,500)	0.0%
10205140	Design	PW	-	1,468	-	-	1,000	(1,000)	0.0%
10205150	Planning	PW	826	400	5,009	5,500	3,500	2,000	-36.4%
10205160	Building Services	PW	-	35	2,212	50	50	-	0.0%
10205184	Drug Testing	PW	650	696	2,502	1,000	1,000	-	0.0%
10205186	Physicals	PW	407	179	371	400	400	-	0.0%
10205188	Excavation Services	PW	250	180	135	-	-	-	0.0%
10205190	Other	PW	1,700	7	1,296	150	150	-	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>PW</b>	<b>5,380</b>	<b>8,616</b>	<b>18,099</b>	<b>8,750</b>	<b>13,415</b>	<b>(4,665)</b>	53.3%
10205205	Building Maintenance	PW	5,887	1,435	2,326	6,000	4,000	2,000	-33.3%
10205210	Parks Maintenance	PW	6,624	16,554	6,083	15,700	15,000	700	-4.5%
10205215	Streets Maintenance	PW	3,597	88	1,182	8,000	8,000	-	0.0%
10205216	Trails/Sidewalks Maintenance	PW	1,774	78	342	1,800	1,900	(100)	5.6%
10205220	Trash Services	PW	1,823	3,545	4,993	2,750	5,750	(3,000)	109.1%
10205221	Recycling Services	PW	-	846	911	-	1,000	(1,000)	0.0%
10205222	Compost Services	PW	-	-	143	-	100	(100)	0.0%
10205230	Electric	PW	2,302	3,872	4,437	3,600	5,000	(1,400)	38.9%
10205231	Gas	PW	1,509	2,205	1,633	1,800	-	1,800	-100.0%
10205232	Phone	PW	390	419	839	500	1,122	(622)	124.3%
10205233	Internet	PW	784	789	264	750	3,118	(2,368)	315.7%
10205234	Cell Phone	PW	743	717	366	750	750	-	0.0%
10205235	Street Lights	PW	8,119	8,022	8,300	9,000	9,000	-	0.0%
10205250	Janitorial Supplies	PW	976	336	1,012	500	1,000	(500)	100.0%
<b>ST</b>	<b>Building Expense</b>	<b>PW</b>	<b>34,528</b>	<b>38,904</b>	<b>32,831</b>	<b>51,150</b>	<b>55,739</b>	<b>(4,589)</b>	9.0%
10205410	Office Supplies	PW	727	1,121	1,058	1,000	1,000	-	0.0%
10205415	Sundries	PW	2	22	-	50	50	-	0.0%
10205420	Software	PW	943	1,002	65	1,480	1,500	(20)	1.3%
10205430	Computer	PW	60	206	16	1,300	500	800	-61.5%
10205450	Minor Equipment	PW	683	221	950	750	750	-	0.0%
10205455	Minor Furniture	PW	-	50	-	500	500	-	0.0%
10205470	Leased Equipment	PW	380	413	292	300	300	-	0.0%
<b>ST</b>	<b>Office Expense</b>	<b>PW</b>	<b>2,796</b>	<b>3,035</b>	<b>2,380</b>	<b>5,380</b>	<b>4,600</b>	<b>780</b>	-14.5%
10205505	Vehicle Maintenance & Repair	PW	17,296	13,158	14,984	14,000	14,000	-	0.0%
10205510	Equipment Maintenance & Repair	PW	21,880	18,014	15,315	16,000	16,000	-	0.0%
10205515	Fuel	PW	6,246	6,930	11,801	8,000	15,000	(7,000)	87.5%
10205520	Minor Supplies (tools)	PW	6,536	3,191	4,472	8,500	6,500	2,000	-23.5%
10205530	Minor Supplies (infrastructure)	PW	232	2,071	5,165	5,000	5,000	-	0.0%
10205535	Minor Supplies (signs)	PW	3,227	6,121	6,530	3,500	3,500	-	0.0%
10205536	Equipment Rental	PW	298	-	217	500	500	-	0.0%
10205550	Safety Equipment	PW	2,760	1,793	1,086	2,500	2,500	-	0.0%
10205560	Uniforms	PW	2,631	1,300	1,895	2,500	2,500	-	0.0%
10205640	Salt/Sand	PW	5,137	5,668	6,516	6,500	6,500	-	0.0%

			2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget (working)	Increase/Decrease Over 2018 Budget		
10205645	Road Base	PW	9,384	9,554	5,322	5,000	5,000	-	0.0%	
10205650	Asphalt	PW	2,203	5,566	4,222	6,500	6,500	-	0.0%	
<b>ST</b>	<b>Equipment &amp; Supplies</b>	<b>PW</b>	<b>77,830</b>	<b>73,366</b>	<b>77,525</b>	<b>78,500</b>	<b>83,500</b>	<b>(5,000)</b>	6.4%	
10205750	Advertising	PW	85	-	119	-	-	-	0.0%	
10205770	Printing/Copying	PW	4	-	53	50	50	-	0.0%	
10205780	Publications	PW	-	-	408	100	100	-	0.0%	
10205790	MISC	PW	585	174	12,745	2,000	2,000	-	0.0%	
<b>ST</b>	<b>Other</b>	<b>PW</b>	<b>674</b>	<b>174</b>	<b>13,324</b>	<b>2,150</b>	<b>2,150</b>	-	0.0%	
10205810	Conference/Training	PW	5,159	3,099	3,684	6,000	4,000	2,000	-33.3%	
10205815	Travel (miles reimbursement)	PW	82	44	-	150	150	-	0.0%	
10205820	Lodging	PW	-	-	-	-	-	-	0.0%	
10205830	Meals	PW	292	246	386	500	400	100	-20.0%	
10205850	Annual Membership/Dues	PW	-	-	-	100	-	100	-100.0%	
10205890	Goodwill	PW	4,071	-	-	-	-	-	0.0%	
<b>ST</b>	<b>Professional Development</b>	<b>PW</b>	<b>9,604</b>	<b>3,389</b>	<b>4,070</b>	<b>6,750</b>	<b>4,550</b>	<b>2,200</b>	-32.6%	
10206100	Building	PW	59,442	505,797	13,410	10,000	-	10,000	-100.0%	
10206150	Building Improvements	PW	-	-	-	-	-	-	0.0%	
10206300	Vehicles	PW	10,405	48	200,001	-	-	-	0.0%	
10206400	Equipment	PW	-	-	-	-	-	-	0.0%	
10206500	Infrastructure	PW	269	9,000	-	-	-	-	0.0%	
10206550	Infrastructure Improvements	PW	321,716	9,938	52,197	-	35,000	(35,000)	0.0%	
<b>ST</b>	<b>Capital</b>	<b>PW</b>	<b>391,832</b>	<b>524,783</b>	<b>265,608</b>	<b>10,000</b>	<b>35,000</b>	<b>(25,000)</b>	250.0%	
10207400	Capital Lease Principal	PW	-	-	13,065	26,666	27,397	(730)	2.7%	
10207500	Capital Lease Interest	PW	-	-	2,720	4,905	4,174	730	-14.9%	
<b>ST</b>	<b>Debt Payments</b>	<b>PW</b>	<b>-</b>	<b>-</b>	<b>15,785</b>	<b>31,571</b>	<b>31,571</b>	-	0.0%	
<b>T</b>	<b>Public Works</b>	<b>PW</b>	<b>712,327</b>	<b>887,681</b>	<b>679,513</b>	<b>463,239</b>	<b>539,418</b>	<b>(76,179)</b>	16.4%	
10999400	Boulder County Economic Development	GR	-	-	5,145	-	-	-	0.0%	
10999401	Boulder County Sustainability Grant	GR	2,990	15,653	7,319	-	-	-	0.0%	
10999402	TARP	GR	-	3,898	-	-	-	-	0.0%	
10999403	Boulder County Chipping	GR	11,523	8,550	-	-	-	-	0.0%	
10999404	GOCO	GR	-	-	-	75,000	350,000	(275,000)	366.7%	
10999405	CDOT	GR	-	-	-	-	-	-	0.0%	
10999406	Boulder County Housing	GR	-	-	-	-	-	-	0.0%	
10999410	DOLA	GR	-	979,674	5,235	950,000	950,000	-	0.0%	
10999411	Colorado Water Resource and Power Dev	GR	-	-	-	8,000	-	8,000	-100.0%	
10999412	CDPHE	GR	-	-	-	25,000	-	25,000	-100.0%	
10999415	Colorado Dept of Agriculture	GR	14,981	-	-	-	-	-	0.0%	
10999416	Colorado Office of Econ Dev and Ir	GR	42,443	2,195	-	-	-	-	0.0%	
10999430	FEMA Fire Mitigation	GR	135	-	-	-	-	-	0.0%	
10999431	FEMA Flood Reimbursement	GR	-	-	28,919	-	-	-	0.0%	
10999450	JAG 2013-DJ-13-001454-0-1	GR	56,815	46,427	63,495	-	-	-	0.0%	
10999490	Grant Other	GR	-	-	1,259	-	-	-	0.0%	
<b>T</b>	<b>Grant Expenditures</b>	<b>GR</b>	<b>128,887</b>	<b>1,056,397</b>	<b>111,372</b>	<b>1,058,000</b>	<b>1,300,000</b>	<b>(242,000)</b>	22.9%	
10995123	Property/Liability Insurance	PT	162	1,162	-	-	-	-	0.0%	
10995230	Electric	PT	9,219	1,125	1,178	1,500	1,500	-	0.0%	
10995231	Gas	PT	214	-	-	-	-	-	0.0%	
<b>T</b>	<b>Pass-Throughs</b>	<b>PT</b>	<b>9,595</b>	<b>2,287</b>	<b>1,178</b>	<b>1,500</b>	<b>1,500</b>	-	0.0%	
10104998	Fund Reserve - Transfer In	GG	-	-	-	-	-	-	0.0%	
10105998	Transfer to Other Fund	GG	1,702	-	1,076	1,200	-	1,200	-100.0%	
<b>T</b>	<b>Transfer - To/From</b>	<b>GG</b>	<b>1,702</b>	<b>-</b>	<b>1,076</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	-100.0%	
			<b>CC</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>Increase/Decrease Over 2018 Budget</b>	
<b>COMMUNITY CENTER FUND</b>										
	Community Center Revenue	CC	329,135	407,057	377,365	391,068	414,399	(23,331)	6.0%	
	Community Center Expenditures	CC	300,509	425,683	334,914	391,068	461,450	(70,383)	18.0%	
	Revenue Minus Expenditures	CC	28,626	(18,626)	42,450	0	(47,052)	47,052	-33536598.2%	
	Transfer In/Out	CC	-	-	-	-	-	-	0.0%	
	Change In Net Assets	CC	28,626	(18,626)	42,450	0	(47,052)	47,052	-33536598.2%	

			2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget (working)	Increase/Decrease Over 2018 Budget	
	<b>REVENUE</b>	<b>CC</b>							
20254020	Sales Tax	CC	212,405	237,479	257,598	284,696	304,625	(19,929)	7.0%
<b>ST</b>	<b>Taxes</b>	<b>CC</b>	<b>212,405</b>	<b>237,479</b>	<b>257,598</b>	<b>284,696</b>	<b>304,625</b>	<b>(19,929)</b>	<b>7.0%</b>
20254900	Interest	CC	-	-	-	-	-	-	0.0%
20254905	Insurance Proceeds	CC	12,148	-	-	-	-	-	0.0%
20254915	Donations	CC	4,251	250	500	-	-	-	0.0%
20258431	FEMA Flood Reimbursements	CC	281	66,350	2,086	-	-	-	0.0%
<b>ST</b>	<b>Misc</b>	<b>CC</b>	<b>16,680</b>	<b>66,600</b>	<b>2,586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
20254920	Fitness Center Fees	CC	24,687	27,740	28,518	29,000	29,000	-	0.0%
20254921	Drop Ins	CC	5,042	4,553	5,818	4,200	4,200	-	0.0%
20254922	10 Visit Punch Card	CC	10,214	11,993	10,183	11,000	11,000	-	0.0%
20254925	Room Rental	CC	7,225	8,567	7,584	8,500	8,500	-	0.0%
20254930	Monthly Rental Income	CC	51,281	49,273	50,437	52,872	56,424	(3,552)	6.7%
20254935	Water Sells	CC	296	349	255	300	150	150	-50.0%
20254910	Misc	CC	1,305	504	14,386	500	500	-	0.0%
20254991	One Time Revenue Item	CC	-	-	-	-	-	-	0.0%
<b>ST</b>	<b>Fitness Center Fees</b>	<b>CC</b>	<b>100,050</b>	<b>102,979</b>	<b>117,181</b>	<b>106,372</b>	<b>109,774</b>	<b>(3,402)</b>	<b>3.2%</b>
	<b>EXPENDITURES</b>	<b>CC</b>							
20255000	Salaries	CC	83,436	102,063	109,299	121,150	143,850	(22,700)	18.7%
20255005	Overtime	CC	61	904	3	676	500	176	-26.0%
20255009	PTO Payout	CC	-	-	-	-	-	-	0.0%
20255010	Employer Taxes	CC	6,297	7,948	8,055	10,904	12,947	(2,043)	18.7%
20255015	Health Insurance	CC	13,043	15,216	15,364	16,000	17,463	(1,463)	9.1%
20255020	Retirement	CC	-	-	21	3,200	4,675	(1,475)	46.1%
20255025	Expense Reimbursements	CC	461	911	478	400	400	-	0.0%
20255030	Other Employee Benefits	CC	-	650	2,219	3,120	2,000	1,120	-35.9%
<b>ST</b>	<b>Personnel Expenses</b>	<b>CC</b>	<b>103,297</b>	<b>127,693</b>	<b>135,439</b>	<b>155,450</b>	<b>181,835</b>	<b>(26,385)</b>	<b>17.0%</b>
20255100	Legal	CC	-	-	-	-	-	-	0.0%
20255110	IT	CC	1,854	1,530	3,294	1,980	2,678	(698)	35.3%
20255115	Website	CC	-	111	231	-	300	(300)	0.0%
20255140	Design	CC	-	-	-	250	-	250	-100.0%
20255150	Planning	CC	-	-	-	-	-	-	0.0%
20255160	Building Services	CC	3,601	3,035	5,958	8,000	8,900	(900)	11.3%
20255182	Background Checks	CC	48	54	21	50	50	-	0.0%
20255190	Other	CC	1,259	376	1,853	2,500	3,500	(1,000)	40.0%
<b>ST</b>	<b>Professional Services</b>	<b>CC</b>	<b>6,762</b>	<b>5,106</b>	<b>11,356</b>	<b>12,780</b>	<b>15,428</b>	<b>(2,648)</b>	<b>20.7%</b>
20255205	Building Maintenance	CC	20,791	15,083	10,750	17,000	11,500	5,500	-32.4%
20255220	Trash Services	CC	1,256	1,442	1,565	1,400	1,400	-	0.0%
20255221	Recycling Services	CC	1,646	1,376	-	-	-	-	0.0%
20255222	Compost Services	CC	207	486	-	-	-	-	0.0%
20255230	Electric	CC	11,244	12,893	15,544	14,000	14,000	-	0.0%
20255231	Gas	CC	5,783	7,330	6,454	9,000	8,000	1,000	-11.1%
20255232	Phone	CC	2,721	2,779	2,930	3,000	1,182	1,818	-60.6%
20255233	Internet	CC	1,391	1,391	1,275	1,500	3,118	(1,618)	107.9%
20255235	Street Lights	CC	927	903	999	1,000	1,000	-	0.0%
20255250	Janitorial Supplies	CC	2,283	4,055	2,223	3,000	3,000	-	0.0%
<b>ST</b>	<b>Building Expense</b>	<b>CC</b>	<b>48,250</b>	<b>47,738</b>	<b>41,741</b>	<b>49,900</b>	<b>43,199</b>	<b>6,701</b>	<b>-13.4%</b>
20255260	Kitchen	CC	1,010	3,150	3,191	3,000	3,500	(500)	16.7%
20255410	Office Supplies	CC	1,191	1,657	1,098	1,600	1,500	100	-6.3%
20255415	Sundries	CC	36	285	781	800	800	-	0.0%
20255420	Software	CC	-	266	-	640	1,980	(1,340)	209.3%
20255430	Computer	CC	81	0	75	625	500	125	-20.0%
20255450	Minor Equipment	CC	611	-	-	13,000	7,000	6,000	-46.2%
20255455	Minor Furniture	CC	629	661	130	6,800	3,000	3,800	-55.9%
20255470	Leased Equipment	CC	-	-	-	-	-	-	0.0%
20255710	Postage/Shipping	CC	-	-	-	-	-	-	0.0%
20255730	Credit Card fees	CC	1,174	1,050	1,398	1,000	1,400	(400)	40.0%
20255740	Bank Fees	CC	-	(25)	-	-	-	-	0.0%
20255770	Printing/Copying	CC	82	416	506	1,000	1,200	(200)	20.0%
20255780	Publications	CC	-	100	139	250	250	-	0.0%
20255790	MISC	CC	80	1,280	238	500	500	-	0.0%

			2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget (working)	Increase/Decrease Over 2018 Budget		
ST	Office Expense	CC	4,896	8,840	7,557	29,215	21,630	7,585	-26.0%	
20255505	Vehicle Maintenance & Repair	CC	-	895	222	1,500	1,500	-	0.0%	
20255510	Equipment Maintenance & Repair	CC	1,397	3,684	2,793	1,000	1,500	(500)	50.0%	
20255515	Fuel	CC	-	69	37	500	500	-	0.0%	
20255520	Minor Supplies (tools)	CC	605	1,755	1,380	1,500	1,500	-	0.0%	
20255530	Minor Supplies (infrastructure)	CC	1,981	2,092	626	1,500	1,500	-	0.0%	
20255535	Minor Supplies (signs)	CC	68	245	46	250	3,750	(3,500)	1400.0%	
20255550	Safety Equipment	CC	-	91	-	3,300	1,000	2,300	-69.7%	
20255670	Supplies for Resale	CC	110	212	212	750	500	250	-33.3%	
ST	Equipment & Supplies	CC	4,161	9,043	5,316	10,300	11,750	(1,450)	14.1%	
20255810	Conference/Training	CC	375	-	-	500	250	250	-50.0%	
20255815	Travel (miles reimbursement)	CC	74	-	-	100	75	25	-25.0%	
20255820	Lodging	CC	-	-	-	-	-	-	0.0%	
20255830	Meals	CC	126	47	351	250	250	-	0.0%	
20255850	Annual Membership/Dues	CC	125	61	165	200	200	-	0.0%	
ST	Professional Development	CC	700	108	516	1,050	775	275	-26.2%	
20255999	Admin & Finance Allocation	CC	23,110	25,000	25,000	26,375	27,826	(1,451)	5.5%	
ST	Admin & Finance	CC	23,110	25,000	25,000	26,375	27,826	(1,451)	5.5%	
20256100	Building	CC	-	-	-	-	-	-	0.0%	
20256150	Building Improvements	CC	-	-	-	-	50,000	(50,000)	0.0%	
20256300	Vehicles	CC	-	-	-	-	-	-	0.0%	
20256400	Equipment	CC	7,679	97,280	-	-	-	-	0.0%	
ST	Capital	CC	7,679	97,280	-	-	50,000	(50,000)	0.0%	
20257100	Loan Principal	CC	85,000	90,000	95,000	95,000	100,000	(5,000)	5.3%	
20257200	Loan Interest	CC	16,655	14,875	12,989	10,998	9,008	1,990	-18.1%	
ST	Debt Payments	CC	101,655	104,875	107,989	105,998	109,008	(3,010)	2.8%	
T	Expenditures	CC	292,830	328,403	334,914	391,068	411,450	(20,383)	5.2%	
20254998	Fund Reserve - Transfer In	CC	-	-	-	-	-	-	0.0%	
20254999	Transfers from Other Fund	CC	-	-	-	-	-	-	0.0%	
T	Fund Reserve - Transfer In/Out	CC	-	-	-	-	-	-	0.0%	
			CST	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	Increase/Decrease Over 2018 Budget	
<b>CONSERVATION TRUST FUND</b>										
	Cons Trust Revenue	CST	14,298	16,702	14,924	14,800	16,000	(1,200)	8.1%	
	Cons Trust Expenditures	CST	16,000	16,000	16,000	16,000	16,000	-	0.0%	
	Revenue Minus Expenditures	CST	(1,702)	702	(1,076)	(1,200)	-	(1,200)	-100.0%	
	Transfer In/Out	CST	(1,702)	-	(1,076)	(1,200)	-	(1,200)	-100.0%	
	Change In Net Assets	CST	(3,404)	702	(2,151)	(2,400)	-	(2,400)	-100.0%	
<b>REVENUE</b>										
30304190	Conservation Trust Proceeds	CST	14,298	16,702	14,924	14,800	16,000	(1,200)	8.1%	
30307100	Loan Principal	CST	11,154	12,042	12,831	13,659	14,540	(881)	6.5%	
30307200	Loan Interest	CST	4,846	3,958	3,169	2,341	1,460	881	-37.6%	
ST	Debt Payments	CST	16,000	16,000	16,000	16,000	16,000	-	0.0%	
30304999	Transfers from Other Fund	CST	(1,702)	-	(1,076)	(1,200)	-	(1,200)	-100.0%	
			S	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	Increase/Decrease Over 2018 Budget	
<b>SEWER FUND</b>										
	Sewer Fund Revenues	S	1,096,051	852,004	829,216	814,343	809,910	4,433	-0.5%	
	Sewer Fund Expenditures (Cash)	S	904,960	1,093,537	785,566	812,422	811,424	998	-0.1%	
	Revenue Minus Expenditures	S	191,091	(241,533)	43,649	1,921	(1,514)	3,435	-178.8%	
	Transfer In/Out (Accrual)	S	(278,884)	(377,395)	(44,353)	(9,165)	28,857	(38,022)	-414.9%	
	Change In Net Assets (Accrual)	S	469,975	135,862	88,003	11,086	(30,371)	41,457	-374.0%	

			2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget (working)	Increase/Decrease Over 2018 Budget	
<b>REVENUE</b>									
40454020	Sales Tax	S	143,202	156,155	171,303	189,323	202,576	(13,253)	7.0%
<b>ST</b>	<b>Taxes</b>	<b>S</b>	<b>143,202</b>	<b>156,155</b>	<b>171,303</b>	<b>189,323</b>	<b>202,576</b>	<b>(13,253)</b>	<b>7.0%</b>
40454830	Plant Investment Fees (PIF)	S	76,329	49,442	20,299	25,000	33,924	(8,924)	35.7%
40454900	Interest	S	1,072	635	469	800	2,500	(1,700)	212.5%
40454905	Insurance Proceeds	S	-	-	-	-	-	-	0.0%
40454910	Misc	S	17,300	-	-	-	-	-	0.0%
40454915	Donations	S	-	-	-	-	-	-	0.0%
40454991	One Time Revenue Item	S	-	-	-	-	-	-	0.0%
40458410	DOLA	S	-	-	-	-	-	-	0.0%
40458411	CWRPDA	S	325,754	174,456	87,944	-	-	-	0.0%
40458431	FEMA Flood Reimbursements	S	55,005	-	-	-	-	-	0.0%
<b>ST</b>	<b>Other</b>	<b>S</b>	<b>475,460</b>	<b>224,533</b>	<b>108,712</b>	<b>25,800</b>	<b>36,424</b>	<b>(10,624)</b>	<b>41.2%</b>
40454800	User Fees	S	447,666	460,665	522,397	523,120	540,910	(17,790)	3.4%
40454805	Late Fees	S	4,582	6,151	6,354	5,200	6,000	(800)	15.4%
40454810	Other Admin Charges	S	91	-	32	600	-	600	-100.0%
40454815	Sale of Supplies/Parts	S	1,750	-	-	50,000	-	50,000	-100.0%
40454820	Other Charges	S	17,300	-	18,667	17,300	19,000	(1,700)	9.8%
40454825	TAP Fees	S	6,000	4,500	1,750	3,000	5,000	(2,000)	66.7%
<b>ST</b>	<b>Other</b>	<b>S</b>	<b>477,389</b>	<b>471,316</b>	<b>549,201</b>	<b>599,220</b>	<b>570,910</b>	<b>28,310</b>	<b>-4.7%</b>
<b>EXPENDITURES</b>									
40455000	Salaries	S	90,796	107,703	122,037	135,780	153,620	(17,840)	13.1%
40455005	Overtime	S	7,720	3,017	4,319	8,000	7,000	1,000	-12.5%
40455006	On Call	S	1,793	1,943	3,269	2,750	2,750	-	0.0%
40455009	PTO Payout	S	353	-	943	1,500	1,500	-	0.0%
40455010	Employer Taxes	S	7,662	8,876	9,604	12,220	13,826	(1,606)	13.1%
40455015	Health Insurance	S	15,744	17,248	20,506	23,880	30,034	(6,154)	25.8%
40455020	Retirement	S	3,641	2,951	5,826	5,400	6,145	(745)	13.8%
40455025	Expense Reimbursements	S	6	60	119	50	200	(150)	300.0%
40455030	Other Employee Benefits	S	396	645	1,328	1,200	1,200	-	0.0%
<b>ST</b>	<b>Personnel Expenses</b>	<b>S</b>	<b>128,110</b>	<b>142,442</b>	<b>167,951</b>	<b>190,780</b>	<b>216,275</b>	<b>(25,495)</b>	<b>13.4%</b>
40455100	Legal	S	-	-	2,315	-	-	-	0.0%
40455101	Augmentation	S	-	-	-	-	-	-	0.0%
40455110	IT	S	388	636	1,681	1,500	1,650	(150)	10.0%
40455112	SCADA	S	5,000	1,190	905	3,000	3,000	-	0.0%
40455130	Engineering	S	5,355	2,656	7,224	-	5,000	(5,000)	0.0%
40455140	Design	S	-	641	-	-	-	-	0.0%
40455150	Planning	S	-	-	-	-	10,000	(10,000)	0.0%
40455155	Annual Equipment Maintenance	S	300	634	345	1,650	1,300	350	-21.2%
40455170	GIS Services	S	150	766	500	800	800	-	0.0%
40455183	Locate Services	S	182	195	136	150	150	-	0.0%
40455185	Lab Tests	S	3,803	4,501	3,750	5,000	5,000	-	0.0%
40455188	Excavation Services	S	-	627	2,142	500	500	-	0.0%
40455189	Sludge Removal	S	19,908	69,399	34,875	50,934	50,934	-	0.0%
40455190	Other	S	780	-	1,139	8,000	1,000	7,000	-87.5%
<b>ST</b>	<b>Professional Services</b>	<b>S</b>	<b>35,867</b>	<b>81,246</b>	<b>55,012</b>	<b>71,534</b>	<b>79,334</b>	<b>(7,800)</b>	<b>10.9%</b>
40455200	Rent	S	-	-	-	-	-	-	0.0%
40455205	Building Maintenance	S	1,884	1,596	305	1,500	1,500	-	0.0%
40455220	Trash Services	S	768	1,250	702	1,400	750	650	-46.4%
40455221	Recycling Services	S	-	766	16	-	-	-	0.0%
40455222	Compost Services	S	-	-	138	-	-	-	0.0%
40455230	Electric	S	29,203	44,357	38,999	42,000	42,000	-	0.0%
40455231	Gas	S	-	-	1,048	-	-	-	0.0%
40455232	Phone	S	832	866	919	1,000	456	544	-54.4%
40455233	Internet	S	1,035	1,127	953	1,200	1,871	(671)	55.9%
40455234	Cell Phone	S	632	674	348	400	400	-	0.0%
40455250	Janitorial Supplies	S	745	751	478	1,000	1,000	-	0.0%
<b>ST</b>	<b>Building Expenses</b>	<b>S</b>	<b>35,098</b>	<b>51,387</b>	<b>43,906</b>	<b>48,500</b>	<b>47,977</b>	<b>523</b>	<b>-1.1%</b>
40455410	Office Supplies	S	903	454	631	800	800	-	0.0%
40455420	Software	S	943	10	65	1,200	900	300	-25.0%
40455421	Software Maintenance	S	1,000	943	-	1,000	1,000	-	0.0%
40455430	Computer	S	745	674	-	750	500	250	-33.3%
40455450	Minor Equipment	S	33	264	165	500	500	-	0.0%
40455455	Minor Furniture	S	-	345	182	250	500	(250)	100.0%

			2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget (working)	Increase/Decrease Over 2018 Budget	
40455470	Leased Equipment	S	-	-	-	-	-	-	0.0%
40455710	Postage/Shipping	S	108	279	125	500	500	-	0.0%
40455730	Credit Card fees	S	-	-	-	-	-	-	0.0%
40455740	Bank Fees	S	-	-	-	-	-	-	0.0%
40455750	Advertising	S	-	42	-	100	-	100	-100.0%
40455770	Printing/Copying	S	-	-	-	-	200	(200)	0.0%
40455780	Publications	S	-	-	19	150	-	150	-100.0%
40455790	MISC	S	-	-	-	250	250	-	0.0%
<b>ST</b>	<b>Office Expense</b>	<b>S</b>	<b>3,732</b>	<b>3,011</b>	<b>1,188</b>	<b>5,500</b>	<b>5,150</b>	<b>350</b>	<b>-6.4%</b>
40455505	Vehicle Maintenance & Repair	S	8,369	1,019	827	6,000	5,000	1,000	-16.7%
40455510	Equipment Maintenance & Repair	S	11,688	5,410	8,137	9,000	9,000	-	0.0%
40455515	Fuel	S	3,733	1,443	2,520	4,000	6,000	(2,000)	50.0%
40455520	Minor Supplies (tools)	S	1,197	715	2,999	4,000	4,000	-	0.0%
40455525	Minor Supplies (bugs/chemicals)	S	26,733	20,504	22,512	23,000	25,000	(2,000)	8.7%
40455526	Generator Fuel	S	-	270	-	250	1,000	(750)	300.0%
40455530	Minor Supplies (infrastructure)	S	1,851	2,764	2,720	2,500	3,000	(500)	20.0%
40455535	Minor Supplies (signs)	S	-	-	-	-	-	-	0.0%
40455536	Equipment Rental	S	-	33	-	5,000	-	5,000	-100.0%
40455540	Lab Equipment	S	4,496	2,284	2,859	2,500	2,500	-	0.0%
40455550	Safety Equipment	S	1,637	1,945	1,522	2,500	2,500	-	0.0%
40455560	Uniforms	S	1,800	983	1,516	1,500	1,500	-	0.0%
40455665	Lab Supplies/Chemicals	S	4,641	10,827	12,905	12,000	12,000	-	0.0%
40455670	Supplies for Resale	S	-	251	-	50,000	250	49,750	-99.5%
<b>ST</b>	<b>Equipment &amp; Supplies</b>	<b>S</b>	<b>66,145</b>	<b>48,448</b>	<b>58,515</b>	<b>122,250</b>	<b>71,750</b>	<b>50,500</b>	<b>-41.3%</b>
40455810	Conference/Training	S	4,876	2,733	3,372	4,000	4,000	-	0.0%
40455815	Travel (miles reimbursement)	S	87	-	-	100	100	-	0.0%
40455820	Lodging	S	-	-	-	-	-	-	0.0%
40455830	Meals	S	264	85	304	300	300	-	0.0%
40455850	Annual Membership/Dues	S	2,315	2,315	193	2,400	2,400	-	0.0%
40455890	Goodwill	S	-	-	-	-	-	-	0.0%
<b>ST</b>	<b>Professional Development</b>	<b>S</b>	<b>7,543</b>	<b>5,133</b>	<b>3,870</b>	<b>6,800</b>	<b>6,800</b>	<b>-</b>	<b>0.0%</b>
40455999	Admin & Finance Allocation	S	73,640	77,000	77,000	81,235	85,703	(4,468)	5.5%
<b>ST</b>	<b>Admin &amp; Finance</b>	<b>S</b>	<b>73,640</b>	<b>77,000</b>	<b>77,000</b>	<b>81,235</b>	<b>85,703</b>	<b>(4,468)</b>	<b>5.5%</b>
40456100	Building	S	30,493	233,389	287	-	-	-	0.0%
40456150	Building Improvements	S	-	513	-	-	-	-	0.0%
40456300	Vehicles	S	-	20	-	14,000	15,000	(1,000)	7.1%
40456400	Equipment	S	-	3,332	-	-	-	-	0.0%
40456500	Infrastructure	S	-	578	-	-	-	-	0.0%
40456550	Infrastructure Improvements	S	309,987	223,034	160,567	28,000	60,000	(32,000)	114.3%
40457050	Payment to Escrow Agent	S	-	-	-	-	-	-	0.0%
40457400	Capital Lease Principal	S	-	-	-	-	-	-	0.0%
40457500	Capital Lease Interest	S	-	5,073	-	-	-	-	0.0%
<b>ST</b>	<b>Capital</b>	<b>S</b>	<b>340,480</b>	<b>465,938</b>	<b>160,854</b>	<b>42,000</b>	<b>75,000</b>	<b>(33,000)</b>	<b>78.6%</b>
40457100	Loan Principal	S	187,810	187,810	187,810	207,810	196,143	11,667	-5.6%
40457200	Loan Interest	S	28,481	33,088	31,427	37,959	29,238	8,721	-23.0%
40457300	Amortization	S	(1,946)	(1,966)	(1,966)	(1,946)	(1,946)	-	0.0%
<b>ST</b>	<b>Debt Payments</b>	<b>S</b>	<b>214,346</b>	<b>218,932</b>	<b>217,272</b>	<b>243,823</b>	<b>223,435</b>	<b>20,388</b>	<b>-8.4%</b>
40456000	Depreciation	S	240,645	265,314	307,991	240,645	300,000	(59,355)	24.7%
40456999	Capital Contra Account	S	(331,719)	(454,899)	(164,534)	(42,000)	(75,000)	33,000	78.6%
40457999	Debt Contra Account	S	(187,810)	(187,810)	(187,810)	(207,810)	(196,143)	(11,667)	-5.6%
<b>ST</b>	<b>Non - Cash Items</b>	<b>S</b>	<b>(278,884)</b>	<b>(377,395)</b>	<b>(44,353)</b>	<b>(9,165)</b>	<b>28,857</b>	<b>(38,022)</b>	<b>-414.9%</b>
<b>40455998</b>	<b>Transfer to Other Fund</b>	<b>S</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
		<b>W</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>Increase/Decrease Over 2018 Budget</b>	
<b>WATER FUND</b>	<b>Water Fund Revenue</b>	<b>W</b>	<b>682,073</b>	<b>695,289</b>	<b>715,343</b>	<b>707,588</b>	<b>711,589</b>	<b>(4,001)</b>	<b>0.6%</b>
	<b>Water Fund Expenditures</b>	<b>W</b>	<b>630,712</b>	<b>1,161,403</b>	<b>661,448</b>	<b>708,808</b>	<b>700,558</b>	<b>8,250</b>	<b>-1.2%</b>
	<b>Revenue Minus Expenditures</b>	<b>W</b>	<b>51,361</b>	<b>(466,114)</b>	<b>53,896</b>	<b>(1,220)</b>	<b>11,030</b>	<b>(12,250)</b>	<b>-1004.1%</b>
	<b>Expenditures (Non-cash)</b>	<b>W</b>	<b>44,359</b>	<b>(530,050)</b>	<b>28,618</b>	<b>2,896</b>	<b>46,611</b>	<b>(43,715)</b>	<b>1509.5%</b>

			2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget (working)	Increase/Decrease Over 2018 Budget	
	<b>Transfer In/Out</b>	<b>W</b>	-	-	-	-	-	-	<b>0.0%</b>
	<b>Change In Net Assets (Accrual)</b>	<b>W</b>	<b>7,002</b>	<b>63,936</b>	<b>25,278</b>	<b>(4,116)</b>	<b>(35,580)</b>	<b>31,464</b>	<b>764.4%</b>
	<b>REVENUE</b>								
50454020	Sales Tax		143,202	156,155	171,303	189,323	202,576	(13,253)	7.0%
<b>ST</b>	<b>Taxes</b>	<b>W</b>	<b>143,202</b>	<b>156,155</b>	<b>171,303</b>	<b>189,323</b>	<b>202,576</b>	<b>(13,253)</b>	<b>7.0%</b>
50454830	Plant Investment Fees (PIF)	W	122,784	74,020	54,339	15,000	34,000	(19,000)	126.7%
50454900	Interest	W	6,232	8,315	4,170	500	6,000	(5,500)	1100.0%
50454905	Insurance Proceeds	W	-	-	-	-	-	-	0.0%
50454910	Misc	W	3,197	1,649	14,568	2,000	1,000	1,000	-50.0%
50454915	Donations	W	-	-	-	-	-	-	0.0%
50454991	One Time Revenue Item	W	-	-	-	-	-	-	0.0%
<b>ST</b>	<b>Other</b>	<b>W</b>	<b>132,213</b>	<b>83,984</b>	<b>73,077</b>	<b>17,500</b>	<b>41,000</b>	<b>(23,500)</b>	<b>134.3%</b>
50454800	User Fees	W	385,900	432,243	436,156	438,265	451,413	(13,148)	3.0%
50454805	Late Fees	W	4,614	5,961	5,273	7,400	5,500	1,900	-25.7%
50454810	Other Admin Charges	W	8,461	6,951	6,597	3,000	6,000	(3,000)	100.0%
50454815	Sale of Supplies/Parts	W	1,871	6,171	13,182	50,000	-	50,000	-100.0%
50454820	Other Charges	W	-	75	7,006	100	100	-	0.0%
50454825	TAP Fees	W	5,813	3,750	2,750	2,000	5,000	(3,000)	150.0%
<b>ST</b>	<b>User Fees</b>	<b>W</b>	<b>406,658</b>	<b>455,151</b>	<b>470,964</b>	<b>500,765</b>	<b>468,013</b>	<b>32,752</b>	<b>-6.5%</b>
	<b>EXPENDITURES</b>	<b>W</b>							
50455000	Salaries	W	90,796	107,712	122,038	135,780	153,620	(17,840)	0.0%
50455005	Overtime	W	7,720	3,017	4,319	7,000	7,000	-	0.0%
50455006	On Call	W	1,793	1,943	3,269	2,750	2,750	-	0.0%
50455009	PTO Payout	W	353	-	943	1,500	1,500	-	0.0%
50455010	Employer Taxes	W	7,663	8,869	9,606	12,220	13,826	(1,606)	13.1%
50455015	Health Insurance	W	15,744	17,248	20,008	23,880	30,034	(6,154)	25.8%
50455020	Retirement	W	3,641	2,951	5,791	5,400	6,145	(745)	13.8%
50455025	Expense Reimbursements	W	6	60	119	50	50	-	0.0%
50455030	Other Employee Benefits	W	396	645	1,328	1,200	1,200	-	0.0%
<b>ST</b>	<b>Personnel Expenses</b>	<b>W</b>	<b>128,113</b>	<b>142,444</b>	<b>167,420</b>	<b>189,780</b>	<b>216,125</b>	<b>(26,345)</b>	<b>13.9%</b>
50455100	Legal	W	-	6,014	24,355	7,000	10,000	(3,000)	42.9%
50455101	Augmentation	W	9,114	2,321	8,552	3,000	3,000	-	0.0%
50455102	ORC Services	W	-	-	-	-	-	-	0.0%
50455110	IT	W	341	1,082	1,551	1,500	1,650	(150)	10.0%
50455112	SCADA	W	975	1,650	1,779	2,500	2,500	-	0.0%
50455130	Engineering	W	4,885	724	496	-	-	-	0.0%
50455140	Design	W	-	641	-	-	-	-	0.0%
50455150	Planning	W	-	-	3,182	-	10,000	(10,000)	0.0%
50455155	Annual Equipment Maintenance	W	10,662	8,277	9,487	20,500	15,450	5,050	-24.6%
50455170	GIS Services	W	150	760	1,050	750	1,000	(250)	33.3%
50455183	Locate Services	W	182	79	85	200	200	-	0.0%
50455185	Lab Tests	W	2,587	2,308	2,717	3,725	3,200	525	-14.1%
50455188	Excavation Services	W	-	2,880	500	2,500	3,000	(500)	20.0%
50455189	Sludge Removal	W	46	-	-	-	-	-	0.0%
50455190	Other	W	1,198	3,135	460	4,000	-	4,000	-100.0%
<b>ST</b>	<b>Professional Services</b>	<b>W</b>	<b>30,141</b>	<b>29,871</b>	<b>54,214</b>	<b>45,675</b>	<b>50,000</b>	<b>(4,325)</b>	<b>9.5%</b>
50455200	Rent	W	2,372	2,401	1,764	2,500	2,500	-	0.0%
50455205	Building Maintenance	W	573	147	505	1,200	1,200	-	0.0%
50455220	Trash Services	W	-	-	475	-	750	(750)	0.0%
50455221	Recycling Services	W	-	776	573	-	-	-	0.0%
50455222	Compost Services	W	-	-	-	-	-	-	0.0%
50455230	Electric	W	15,789	20,235	17,735	20,000	20,000	-	0.0%
50455231	Gas	W	2,802	5,422	5,304	5,000	5,500	(500)	10.0%
50455232	Phone	W	901	994	978	900	456	444	-49.3%
50455233	Internet	W	1,035	953	953	1,100	1,871	(771)	70.1%
50455234	Cell Phone	W	744	665	347	800	800	-	0.0%
50455250	Janitorial Supplies	W	290	993	450	600	600	-	0.0%
<b>ST</b>	<b>Building Expenses</b>	<b>W</b>	<b>24,507</b>	<b>32,587</b>	<b>29,083</b>	<b>32,100</b>	<b>33,677</b>	<b>(1,577)</b>	<b>4.9%</b>
50455410	Office Supplies	W	1,099	901	853	1,000	1,000	-	0.0%
50455420	Software	W	392	10	65	1,000	900	100	-10.0%
50455421	Software Maintenance	W	4,119	4,118	-	4,500	4,500	-	0.0%
50455430	Computer	W	1,701	1,111	-	750	500	250	-33.3%
50455450	Minor Equipment	W	60	-	19	300	300	-	0.0%
50455455	Minor Furniture	W	105	206	80	300	300	-	0.0%

			2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget (working)	Increase/Decrease Over 2018 Budget	
50455470	Leased Equipment	W	-	-	-	-	-	-	0.0%
50455710	Postage/Shipping	W	74	1,017	326	600	600	-	0.0%
50455730	Credit Card fees	W	-	-	-	-	-	-	0.0%
50455740	Bank Fees	W	-	-	-	-	-	-	0.0%
50455750	Advertising	W	-	-	-	-	-	-	0.0%
50455770	Printing/Copying	W	516	332	504	600	600	-	0.0%
50455780	Publications	W	-	27	-	-	-	-	0.0%
50455790	MISC	W	-	679	-	-	-	-	0.0%
<b>ST</b>	<b>Office Expense</b>	<b>W</b>	<b>8,066</b>	<b>8,400</b>	<b>1,847</b>	<b>9,050</b>	<b>8,700</b>	<b>350</b>	<b>-3.9%</b>
50455505	Vehicle Maintenance & Repair	W	1,719	4,221	3,559	4,000	5,000	(1,000)	25.0%
50455510	Equipment Maintenance & Repair	W	8,222	14,716	14,059	15,000	15,000	-	0.0%
50455515	Fuel	W	5,093	2,130	2,520	6,000	6,000	-	0.0%
50455520	Minor Supplies (tools)	W	1,092	2,010	5,168	4,000	4,000	-	0.0%
50455525	Minor Supplies (bugs/chemicals)	W	13,135	12,805	4,878	16,000	13,000	3,000	-18.8%
50455526	Generator Fuel	W	-	811	-	1,000	3,000	(2,000)	200.0%
50455530	Minor Supplies (infrastructure)	W	14,863	16,118	7,042	8,000	16,000	(8,000)	100.0%
50455535	Minor Supplies (signs)	W	-	16	-	-	-	-	0.0%
50455536	Equipment Rental	W	-	-	-	-	-	-	0.0%
50455540	Lab Equipment	W	4,050	22,920	3,309	6,000	6,000	-	0.0%
50455550	Safety Equipment	W	480	829	713	1,000	1,000	-	0.0%
50455560	Uniforms	W	1,309	1,208	703	1,000	1,000	-	0.0%
50455665	Lab Supplies/Chemicals	W	3,949	3,710	3,849	5,000	5,000	-	0.0%
50455670	Supplies for Resale	W	-	5,093	18,364	50,000	-	50,000	-100.0%
<b>ST</b>	<b>Equipment &amp; Supplies</b>	<b>W</b>	<b>53,911</b>	<b>86,588</b>	<b>64,165</b>	<b>117,000</b>	<b>75,000</b>	<b>42,000</b>	<b>-35.9%</b>
50455810	Conference/Training	W	5,300	5,277	4,791	5,000	5,000	-	0.0%
50455815	Travel (miles reimbursement)	W	14	-	-	400	-	400	-100.0%
50455820	Lodging	W	-	-	-	-	-	-	0.0%
50455830	Meals	W	142	214	164	250	250	-	0.0%
50455850	Annual Membership/Dues	W	1,718	1,507	1,401	2,000	1,750	250	-12.5%
50455890	Goodwill	W	832	560	-	500	-	500	-100.0%
<b>ST</b>	<b>Professional Development</b>	<b>W</b>	<b>8,006</b>	<b>7,559</b>	<b>6,356</b>	<b>8,150</b>	<b>7,000</b>	<b>1,150</b>	<b>-14.1%</b>
50455999	Admin & Finance Allocation	W	65,948	69,000	69,000	72,795	76,799	(4,004)	5.5%
50458401	Boulder County Sustainability Grant	W	-	-	-	-	-	-	0.0%
50458410	DOLA	W	-	-	-	-	-	-	0.0%
50459401	Boulder County Sustainability Grant Exp	W	612	-	-	-	-	-	0.0%
<b>ST</b>	<b>Admin &amp; Finance</b>	<b>W</b>	<b>66,560</b>	<b>69,000</b>	<b>69,000</b>	<b>72,795</b>	<b>76,799</b>	<b>(4,004)</b>	<b>5.5%</b>
50455998	Transfer to Other Fund	W	-	-	-	-	-	-	0.0%
<b>ST</b>	<b>Transfer In/Out</b>	<b>W</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
50456100	Building	W	30,493	393,638	481	-	-	-	0.0%
50456150	Building Improvements	W	5,321	2,326	3,784	-	20,000	(20,000)	0.0%
50456300	Vehicles	W	34,616	46	-	14,000	15,000	(1,000)	7.1%
50456400	Equipment	W	-	-	-	-	-	-	0.0%
50456500	Infrastructure	W	478	27,075	25,922	8,000	25,000	(17,000)	212.5%
50456550	Infrastructure Improvements	W	97,244	218,612	95,918	69,000	30,000	39,000	-56.5%
50457400	Capital Lease Principal	W	-	-	-	-	-	-	0.0%
50457500	Capital Lease Interest	W	-	-	-	-	-	-	0.0%
<b>ST</b>	<b>Capital</b>	<b>W</b>	<b>168,152</b>	<b>641,697</b>	<b>126,105</b>	<b>91,000</b>	<b>90,000</b>	<b>1,000</b>	<b>-1.1%</b>
50457050	Payment to Escrow Agent	W	-	-	-	-	-	-	0.0%
50457100	Loan Principal	W	104,713	106,818	108,965	111,155	113,389	(2,234)	2.0%
50457200	Loan Interest	W	38,545	36,440	34,293	32,103	29,869	2,234	-7.0%
<b>ST</b>	<b>Debt Payments</b>	<b>W</b>	<b>143,258</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	W	212,623	207,999	255,670	205,051	250,000	(44,949)	21.9%
50456999	Capital Contra Account	W	(63,551)	(631,231)	(118,087)	(91,000)	(90,000)	(1,000)	-1.1%
50457300	Amortization	W	-	-	-	-	-	-	0.0%
50457999	Debt Contra Account	W	(104,713)	(106,818)	(108,965)	(111,155)	(113,389)	2,234	2.0%
<b>ST</b>	<b>Non-Cash Items</b>	<b>W</b>	<b>44,359</b>	<b>(530,050)</b>	<b>28,618</b>	<b>2,896</b>	<b>46,611</b>	<b>(43,715)</b>	<b>1509.5%</b>
		<b>ST</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>Increase/Decrease Over 2018 Budget</b>	
<b>STREET FUND</b>									

			2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget (working)	Increase/Decrease Over 2018 Budget	
	<b>Street Fund Revenue</b>	<b>ST</b>	-	-	-	-	<b>106,366</b>	<b>(106,366)</b>	<b>0.0%</b>
	<b>Street Fund Expenditures</b>	<b>ST</b>	-	-	-	-	<b>99,000</b>	<b>(99,000)</b>	<b>0.0%</b>
	<b>Revenue Minus Expenditures</b>	<b>ST</b>	-	-	-	-	<b>7,366</b>	<b>(7,366)</b>	<b>0.0%</b>
	<b>Change In Net Assets</b>	<b>ST</b>	-	-	-	-	<b>7,366</b>	<b>(7,366)</b>	<b>0.0%</b>
	<b>REVENUE</b>	<b>ST</b>							
60204020	Sales Tax	ST	-	-	-	-	101,830	(101,830)	0.0%
60204130	Highway User Fees (One Time)	ST	-	-	-	-	4,536	(4,536)	0.0%
<b>ST</b>	<b>Taxes</b>	<b>ST</b>	-	-	-	-	<b>106,366</b>	<b>(106,366)</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>	<b>ST</b>							
60205130	Engineering	ST	-	-	-	-	4,000	(4,000)	0.0%
60205187	Hauling	ST	-	-	-	-	2,000	(2,000)	0.0%
60205188	Excavation Services	ST	-	-	-	-	2,000	(2,000)	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>ST</b>	-	-	-	-	<b>8,000</b>	<b>(8,000)</b>	<b>0.0%</b>
60205530	Minor Supplies (infrastructure)	ST	-	-	-	-	2,000	(2,000)	0.0%
60205536	Equipment Rental	ST	-	-	-	-	4,000	(4,000)	0.0%
60205645	Road Base	ST	-	-	-	-	40,000	(40,000)	0.0%
60205650	Asphalt	ST	-	-	-	-	10,000	(10,000)	0.0%
60205655	Concrete	ST	-	-	-	-	5,000	(5,000)	0.0%
60205657	Dust Suppressants and Stabilizers	ST	-	-	-	-	30,000	(30,000)	0.0%
<b>ST</b>	<b>Equipment &amp; Supplies</b>	<b>ST</b>	-	-	-	-	<b>91,000</b>	<b>(91,000)</b>	<b>0.0%</b>
		<b>D</b>							
	<b>DOWNTOWN DEVELOPMENT</b>	<b>D</b>							
	<b>DDA Fund Revenue</b>	<b>D</b>	<b>191,142</b>	<b>1,161,031</b>	<b>260,881</b>	<b>220,873</b>	<b>347,100</b>	<b>(126,227)</b>	<b>57.1%</b>
	<b>DDA Fund Expenses</b>	<b>D</b>	<b>194,023</b>	<b>1,048,815</b>	<b>431,927</b>	<b>30,700</b>	<b>168,050</b>	<b>(137,350)</b>	<b>447.4%</b>
	<b>Revenue Minus Expenditures</b>	<b>D</b>	<b>(2,881)</b>	<b>112,216</b>	<b>(171,046)</b>	<b>190,173</b>	<b>179,050</b>	<b>11,123</b>	<b>-5.8%</b>
	<b>Transfer In/Out</b>	<b>D</b>	-	-	-	-	-	-	<b>0.0%</b>
	<b>Change in Fund Balance</b>	<b>D</b>	<b>(2,881)</b>	<b>112,216</b>	<b>(171,046)</b>	<b>190,173</b>	<b>179,050</b>	<b>11,123</b>	<b>-5.8%</b>
	<b>REVENUE</b>	<b>D</b>							
70754000	Property Taxes	D	18,810	23,121	22,579	28,673	29,000	(327)	1.1%
70754002	Specfic Ownership Taxes	D	1,305	1,665	1,762	1,600	1,600	-	0.0%
<b>ST</b>	<b>Taxes</b>	<b>D</b>	<b>20,116</b>	<b>24,786</b>	<b>24,341</b>	<b>30,273</b>	<b>30,600</b>	<b>(327)</b>	<b>1.1%</b>
70754900	Interest	D	367	596	794	600	2,000	(1,400)	233.3%
70754910	Misc	D	-	-	-	-	-	-	0.0%
70754915	Donations	D	-	-	7,000	-	-	-	0.0%
70754990	Proceeds from Debt	D	13,000	340,000	-	-	64,500	(64,500)	0.0%
70758402	TARP	D	-	-	11,000	-	-	-	0.0%
70758405	CDOT	D	-	613,060	12,940	-	-	-	0.0%
<b>ST</b>	<b>Other</b>	<b>D</b>	<b>13,367</b>	<b>953,656</b>	<b>31,734</b>	<b>600</b>	<b>66,500</b>	<b>(65,900)</b>	<b>10983.3%</b>
80754005	TIF Taxes	D	157,660	182,589	204,806	190,000	250,000	(60,000)	31.6%
80754998	Fund Reserve - Transfer In	D	-	-	-	-	-	-	0.0%
<b>ST</b>	<b>TIF</b>	<b>D</b>	<b>157,660</b>	<b>182,589</b>	<b>204,806</b>	<b>190,000</b>	<b>250,000</b>	<b>(60,000)</b>	<b>31.6%</b>
	<b>EXPENDITURES</b>	<b>D</b>							
70755000	Salaries	D	-	-	-	-	-	-	0.0%
70755005	Overtime	D	-	-	-	-	-	-	0.0%
70755010	Employer Taxes	D	-	-	-	-	-	-	0.0%
70755030	Other Employee Benefits	D	-	-	-	-	-	-	0.0%
<b>ST</b>	<b>Personnel Expenses</b>	<b>D</b>	-	-	-	-	-	-	<b>0.0%</b>
70755100	Legal	D	-	5,000	-	10,000	-	10,000	-100.0%
70755110	IT	D	-	-	-	250	250	-	0.0%
70755115	Website	D	444	576	120	1,200	400	800	-66.7%
70755125	Accounting	D	-	-	600	600	600	-	0.0%
70755129	DDA Secretary Services	D	2,744	2,848	3,096	12,600	17,250	(4,650)	36.9%
70755170	GIS Services	D	-	-	-	-	-	-	0.0%
70755175	Elections	D	-	-	17,340	-	10,600	(10,600)	0.0%
70755181	Boulder County Recording	D	-	-	-	-	-	-	0.0%
70755190	Other	D	11,481	-	-	-	-	-	0.0%
<b>ST</b>	<b>Professional Services</b>	<b>D</b>	<b>14,669</b>	<b>8,424</b>	<b>21,156</b>	<b>24,650</b>	<b>29,100</b>	<b>(4,450)</b>	<b>18.1%</b>

