

Town of Nederland
2019 Budget Details

		2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase/Decrease Over 2018 Budget	
GENERAL FUND							
	General Fund Revenue	2,705,711	2,215,242	2,776,182	3,093,403	(317,221)	11.4%
	General Fund Expenditures	3,112,310	1,913,367	2,793,371	3,225,491	(432,120)	15.5%
	Revenue Minus Expenditures	(406,600)	301,876	(17,190)	(132,088)	114,898	668.4%
	Transfer In/Out	-	1,076	1,200	-	1,200	-100.0%
	Change in Fund Balance	(406,600)	302,952	(15,990)	(132,088)	116,098	726.1%
REVENUE							
10104000	Property Taxes	434,796	425,665	473,928	481,000	(7,072)	1.5%
10104001	Senior Tax Exemption Prop Tax	6,243	7,205	7,205	6,500	705	-9.8%
10104002	Specfic Ownership Taxes	20,863	25,087	23,200	23,200	-	0.0%
10104003	Motor Vehicle Taxes	87,065	85,055	88,000	88,000	-	0.0%
10104004	Cigarette Taxes	3,503	3,473	3,500	3,500	-	0.0%
10104005	TIF Taxes	(27,698)	(28,180)	(30,191)	(31,746)	1,555	5.2%
10104020	Sales Tax	649,290	717,391	760,139	813,349	(53,210)	7.0%
10104030	Use Tax	29,414	49,836	40,000	50,000	(10,000)	25.0%
10104110	Severance Tax	1,139	948	2,000	2,000	-	0.0%
10104120	Mineral Lease Distributions	1,111	1,048	1,200	1,200	-	0.0%
10104130	Highway User Fees	53,879	55,196	53,500	53,500	-	0.0%
10104140	Country Road and Bridges	7,412	7,674	7,250	7,250	-	0.0%
10104210	Utility Franchise Fee	56,597	52,548	53,000	54,000	(1,000)	1.9%
10104220	Cable Franchise Fee	-	-	-	-	-	0.0%
10104230	Phone Occupational Tax	2,000	2,000	2,000	2,000	-	0.0%
10104240	Liquor Occupantional Tax	-	-	2,250	-	2,250	-100.0%
ST	Taxes	1,325,616	1,404,945	1,486,982	1,553,753	(66,771)	4.5%
10104900	Interest	3,869	1,931	500	4,000	(3,500)	700.0%
10104905	Insurance Proceeds	6,530	-	-	-	-	0.0%
10104906	Visitor Center	-	140	-	-	-	0.0%
10104907	RINK	-	-	1,500	-	1,500	-100.0%
10104908	NedCompost	-	-	-	-	-	0.0%
10104909	Special Event Insurance	863	-	300	300	-	0.0%
10104910	Misc	25,150	201,204	1,000	-	1,000	-100.0%
10104912	ECO PASS ADMIN	19,861	12,579	9,600	9,600	-	0.0%
10104915	Donations	-	100	-	-	-	0.0%
ST	Miscellaneous	56,274	215,953	12,900	13,900	(1,000)	7.8%
10144300	Business License	3,905	5,460	4,500	4,500	-	0.0%
10144301	Life/Safety Inspections	375	150	225	225	-	0.0%
10144302	Change of Occupancy	150	150	250	250	-	0.0%
10144303	Change of Use	225	225	150	150	-	0.0%
10144304	Peddlers License	375	500	150	250	(100)	66.7%
10144305	Home Occupancy License	175	225	75	100	(25)	33.3%
10144310	Liquor License	8,596	6,870	7,200	7,475	(275)	3.8%
10144320	Medical Marijuana	625	-	575	575	-	0.0%
10144322	Marijuana Sign Displays	-	-	-	-	-	0.0%
10144325	Background Check Reimbursements	-	-	-	-	-	0.0%
10144330	Recreational Marijuana	4,850	1,725	1,725	1,725	-	0.0%
10144331	Marijuana Cultivation	575	575	1,150	1,150	-	0.0%
10144350	Special Events	1,500	1,985	2,000	2,000	-	0.0%
10144360	Noise Permits	825	900	800	800	-	0.0%
10144370	Sign Permits	982	1,100	800	800	-	0.0%
10144375	Weddings	-	-	-	-	-	0.0%
10144380	Park Rental	6,250	160	4,000	4,000	-	0.0%
10144382	Visitor Center Lot Rental	250	500	500	500	-	0.0%
ST	Clerk's Office	29,658	20,525	24,100	24,500	(400)	1.7%

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10154500	Building Permits	48,388	48,350	50,000	50,000	-	0.0%
10154501	Plan Reviews	20,318	25,753	22,000	22,000	-	0.0%
10154505	Address Request Assignment	-	-	75	75	-	0.0%
10154510	Excavation Permits	525	550	500	500	-	0.0%
10154511	Right of Way	850	700	500	750	(250)	50.0%
10154512	Blasting Permit	121	-	-	-	-	0.0%
10154515	Site Plan Review	4,075	3,315	2,500	2,500	-	0.0%
10154516	Concept Review	250	250	250	250	-	0.0%
10154550	Special Review Use	1,000	1,000	1,000	1,000	-	0.0%
10154553	PUD	2,100	2,500	1,000	1,000	-	0.0%
10154554	Subdivision/Replat	-	500	500	500	-	0.0%
10154555	Annexation	-	-	-	-	-	0.0%
10154560	Encroachment	-	-	-	-	-	0.0%
10154561	Vacation "Right of Way"	-	-	-	-	-	0.0%
10154570	BZA Application	-	500	-	-	-	0.0%
10154580	Zoning Amendment/Rezoning	-	-	-	-	-	0.0%
10154590	Dissolution of Lot Line	-	250	-	-	-	0.0%
10154599	Professional Fees Funded by Escrow	10,000	(6,067)	1,000	-	1,000	-100.0%
ST	Planning & Zoning	87,626	77,601	79,325	78,575	750	-0.9%
10174600	Court Fees	5,968	4,385	7,200	4,000	3,200	-44.4%
10174601	Boulder Combined Courts	740	423	1,000	1,000	-	0.0%
10174604	Witness Court Costs	-	150	-	-	-	0.0%
10174605	Court Surcharge	3,290	155	3,200	1,000	2,200	-68.8%
ST	Court	9,998	5,113	11,400	6,000	5,400	-47.4%
10184399	Dog License	323	128	200	100	100	-50.0%
10184700	Traffic Fines - Speeding	12,873	29,580	30,000	30,000	-	0.0%
10184701	Traffic Fines - Non Speeding	5,660	3,785	5,000	5,000	-	0.0%
10184705	Police Surcharge	3,000	4,875	4,000	4,000	-	0.0%
10184715	Parking Fines	3,620	3,520	5,000	5,000	-	0.0%
10184716	Insurance/Registration Requirement	14,903	4,815	6,000	6,500	(500)	8.3%
10184750	Non-Traffic Related Fines	2,950	989	1,500	1,500	-	0.0%
10184770	Code Enforcement Fines	570	-	250	250	-	0.0%
10184780	Restitution	163	886	100	100	-	0.0%
10184790	Animal Control Fines	368	750	-	-	-	0.0%
10184795	Breath Tests	2	-	-	-	-	0.0%
10184796	Finger Prints	683	540	450	-	450	-100.0%
10184797	Records	80	104	25	25	-	0.0%
10184799	Police Services	7,957	5,709	6,500	6,500	-	0.0%
10184910	Misc	1,510	8,030	1,500	1,500	-	0.0%
ST	Police Revenue	54,660	63,710	60,525	60,475	50	-0.1%
10134906	Visitor Center	1,282	1,205	1,500	1,500	-	0.0%
10134940	Visitor Center Sales	38,913	37,809	40,000	45,000	(5,000)	12.5%
ST	Visitor Center	40,196	39,014	41,500	46,500	(5,000)	12.0%
10204815	Sale of Supplies/Parts	758	75	-	-	-	0.0%
10204820	Other Charges	804	5,631	250	-	250	-100.0%
10204910	Misc	-	9,644	1,200	9,700	(8,500)	708.3%
ST	Public Works	1,562	15,351	1,450	9,700	(8,250)	569.0%
10998400	Boulder County Economic Grant	6,000	5,145	-	-	-	0.0%
10998401	Boulder County Sustainability Grant	14,000	(6,971)	-	-	-	0.0%
10998402	TARP	8,920	-	-	-	-	0.0%
10998403	Boulder County Chipping	12,525	-	-	-	-	0.0%
10998404	GOCO	-	-	75,000	350,000	(275,000)	366.7%
10998405	CDOT	-	-	-	-	-	0.0%

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10998406	Boulder County Housing	-	-	-	-	-	0.0%
10998410	DOLA	959,160	84,827	950,000	950,000	-	0.0%
10998411	CWRPDA	-	-	8,000	-	8,000	-100.0%
10998412	CDPHE	-	-	25,000	-	25,000	-100.0%
10998415	Colorado Dept of Agriculture	-	-	-	-	-	0.0%
10998416	Colorado Office of Econ Dev and Ir	-	-	-	-	-	0.0%
10998430	FEMA Fire Mitigation	-	-	-	-	-	0.0%
10998431	FEMA Flood Reimbursements	51,789	212,492	-	-	-	0.0%
10998450	JAG 2013-DJ-13-001454-0-1	47,729	77,537	-	-	-	0.0%
10998490	Grant Other	-	-	-	-	-	0.0%
ST	Grant Revenue	1,100,123	373,030	1,058,000	1,300,000	(242,000)	22.9%
	EXPENDITURES						
10115000	Salaries	13,750	12,550	15,608	15,800	(192)	1.2%
10115010	Employer Taxes	1,094	997	1,224	1,422	(198)	16.2%
10115025	Expense Reimbursements	302	-	200	100	100	-50.0%
10115030	Other Employee Benefits	-	-	500	-	500	-100.0%
10115190	Other	473	2,657	1,000	500	500	-50.0%
10115200	Rent	4,200	4,700	6,300	6,300	-	0.0%
10115410	Office Supplies	407	-	500	250	250	-50.0%
10115810	Conference/Training	2,654	618	2,000	1,000	1,000	-50.0%
10115815	Travel (miles reimbursement)	-	187	2,000	1,000	1,000	-50.0%
10115820	Lodging	755	649	1,000	500	500	-50.0%
10115830	Meals	2,002	55	-	-	-	0.0%
10115850	Annual Membership/Dues	3,720	2,402	2,800	2,800	-	0.0%
10115890	Goodwill	9,973	285	-	7,000	(7,000)	0.0%
T	BOT Expenditures	39,330	25,101	33,132	36,672	(3,540)	10.7%
10125000	Salaries	164,498	163,982	215,310	233,954	(18,644)	8.7%
10125005	Overtime	2,716	373	500	250	250	-50.0%
10125006	On Call	-	-	-	-	-	0.0%
10125009	PTO Payout	832	16,329	2,500	1,500	1,000	-40.0%
10125010	Employer Taxes	13,566	13,445	19,378	21,056	(1,678)	8.7%
10125015	Health Insurance	8,767	24,435	40,000	41,600	(1,600)	4.0%
10125020	Retirement	3,390	7,871	9,000	8,158	842	-9.4%
10125025	Expense Reimbursements	896	219	300	300	-	0.0%
10125030	Other Employee Benefits	3,462	1,975	2,000	2,000	-	0.0%
ST	Personnel Expenses	198,128	228,628	288,988	308,818	(19,830)	6.9%
10125100	Legal	41,373	85,513	50,000	55,000	(5,000)	10.0%
10125110	IT	7,407	24,299	7,150	7,865	(715)	10.0%
10125120	Audit	9,500	11,000	11,000	9,500	1,500	-13.6%
10125125	Accounting	73,579	7,803	600	600	-	0.0%
10125126	Payroll Service	2,360	3,218	2,500	4,300	(1,800)	72.0%
10125127	Human Resources	250	182	400	400	-	0.0%
10125170	GIS Services	4,440	-	500	-	500	-100.0%
10125182	Background Checks	199	94	150	150	-	0.0%
10125190	Other	1,899	1,785	2,000	2,000	-	0.0%
ST	Professional Services	141,008	133,893	74,300	79,815	(5,515)	7.4%
10125205	Building Maintenance	3,258	3,615	1,500	750	750	-50.0%
10125220	Trash Services	71	100	-	-	-	0.0%
10125221	Recycling Services	2,128	1,800	-	-	-	0.0%
10125222	Compost Services	7	105	-	-	-	0.0%
10125230	Electric	1,814	1,570	2,000	1,800	200	-10.0%
10125231	Gas	943	740	1,000	1,000	-	0.0%
10125232	Phone	3,569	3,444	3,500	1,980	1,520	-43.4%

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10125233	Internet	1,031	1,290	1,100	2,974	(1,874)	170.4%
10125250	Janitorial Supplies	640	578	650	650	-	0.0%
ST	Building Expenses	13,461	13,242	9,750	9,154	596	-6.1%
10125410	Office Supplies	5,017	1,623	4,200	2,250	1,950	-46.4%
10125415	Sundries	332	380	500	500	-	0.0%
10125420	Software	442	99	1,280	1,605	(325)	25.4%
10125421	Software Maintenance	3,525	2,552	3,500	3,000	500	-14.3%
10125430	Computer	1,534	1,046	500	2,000	(1,500)	300.0%
10125450	Minor Equipment	-	462	250	250	-	0.0%
10125455	Minor Furniture	-	237	-	250	(250)	0.0%
10125470	Leased Equipment	2,915	2,321	2,500	2,500	-	0.0%
10125471	Office Equipment Maintenance	1,061	453	600	600	-	0.0%
ST	Office Expense	14,824	9,172	13,330	12,955	375	-2.8%
10125520	Minor Supplies (tools)	-	-	-	-	-	0.0%
10125535	Minor Supplies (signs)	11	31	-	-	-	0.0%
10125710	Postage/Shipping	5,925	3,882	4,000	4,000	-	0.0%
10125730	Credit Card fees	1,383	1,159	750	-	750	-100.0%
10125735	Boulder County Tax Collection	4,145	4,057	4,200	4,200	-	0.0%
10125740	Bank Fees	1,860	2,237	2,400	1,200	1,200	-50.0%
10125750	Advertising	2,000	446	1,000	500	500	-50.0%
10125770	Printing/Copying	314	570	500	500	-	0.0%
10125780	Publications	-	118	54	54	-	0.0%
10125790	MISC	2,525	3,532	1,000	1,000	-	0.0%
ST	Other	18,163	16,031	13,904	11,454	2,450	-17.6%
10125122	Worker's Comp	34,159	44,303	37,253	55,106	(17,853)	47.9%
10125123	Property/Liability Insurance	58,210	63,601	62,174	72,552	(10,378)	16.7%
10125124	Other Insurance	311	437	500	500	-	0.0%
ST	Insurance	92,680	108,341	99,927	128,158	(28,231)	28.3%
10125810	Conference/Training	1,031	939	1,500	1,500	-	0.0%
10125815	Travel (miles reimbursement)	26	20	750	500	250	-33.3%
10125820	Lodging	270	-	600	600	-	0.0%
10125830	Meals	1,241	733	1,000	1,000	-	0.0%
10125850	Annual Membership/Dues	6,340	1,370	4,000	4,000	-	0.0%
10125890	Goodwill	1,043	-	-	-	-	0.0%
ST	Professional Development	9,951	3,062	7,850	7,600	250	-3.2%
10125999	Admin & Finance Allocation	(167,501)	(172,200)	(179,561)	(189,437)	9,876	5.5%
T	Admin & Finance	320,714	340,169	328,488	368,517	(40,029)	12.2%
10135000	Salaries	15,280	15,606	16,700	24,680	(7,980)	47.8%
10135005	Overtime	-	368	-	-	-	0.0%
10135010	Employer Taxes	1,215	1,214	1,503	2,221	(718)	47.8%
10135015	Health Insurance	-	-	-	-	-	0.0%
10135020	Retirement	337	223	-	-	-	0.0%
10135025	Expense Reimbursements	-	-	-	-	-	0.0%
10135030	Other Employee Benefits	-	208	-	-	-	0.0%
ST	Personnel Expenses	16,832	17,619	18,203	26,901	(8,698)	47.8%
10135100	Legal	-	-	-	-	-	0.0%
10135110	IT	1,457	610	500	500	-	0.0%
10135115	Website	-	-	-	-	-	0.0%
10135190	Other	2,446	865	1,000	1,000	-	0.0%

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ST	Professional Services	3,903	1,475	1,500	1,500	-	0.0%
						-	0.0%
10135205	Building Maintenance	865	3,027	1,000	750	250	-25.0%
10135230	Electric	1,732	1,880	1,700	1,700	-	0.0%
10135231	Gas	684	593	750	750	-	0.0%
10135232	Phone	651	626	750	750	-	0.0%
10135233	Internet	-	-	300	300	-	0.0%
10135250	Janitorial Supplies	1,389	1,768	1,400	1,000	400	-28.6%
ST	Building Expenses	5,321	7,893	5,900	5,250	650	-11.0%
10135410	Office Supplies	233	278	250	250	-	0.0%
10135420	Software	-	-	-	-	-	0.0%
10135430	Computer	209	27	500	250	250	-50.0%
10135450	Minor Equipment	-	-	-	-	-	0.0%
10135455	Minor Furniture	-	-	-	-	-	0.0%
ST	Office Expense	442	305	750	500	250	-33.3%
10135520	Minor Supplies (tools)	35	361	50	50	-	0.0%
10135670	Supplies for Resale	25,392	28,454	26,000	25,000	1,000	-3.8%
10135770	Printing/Copying	-	-	100	100	-	0.0%
ST	Other	25,427	28,815	26,150	25,150	1,000	-3.8%
10136150	Building Improvements	-	-	500	-	500	-100.0%
ST	Capital	-	-	500	-	500	-100.0%
T	Visitor Center	51,925	56,107	53,003	59,301	(6,298)	11.9%
10145000	Salaries	57,293	52,865	62,900	48,000	14,900	-23.7%
10145005	Overtime	1	198	-	-	-	0.0%
10145006	On Call	-	-	-	-	-	0.0%
10145009	PTO Payout	-	687	-	-	-	0.0%
10145010	Employer Taxes	4,324	3,991	5,661	4,320	1,341	-23.7%
10145015	Health Insurance	9,761	9,336	11,000	9,084	1,916	-17.4%
10145020	Retirement	152	239	2,500	1,920	580	-23.2%
10145025	Expense Reimbursements	211	23	250	250	-	0.0%
10145030	Other Employee Benefits	-	222	250	250	-	0.0%
						-	
ST	Personnel Expenses	71,742	67,561	82,561	63,824	18,737	-22.7%
10145115	Website	1,688	2,015	1,600	1,400	200	-12.5%
10145175	Elections	3,542	-	4,000	4,000	-	0.0%
10145180	Codification	1,158	225	2,700	2,700	-	0.0%
10145181	Boulder County Recording	375	206	600	600	-	0.0%
10145182	Background Checks	-	287	50	50	-	0.0%
						-	
ST	Professional Services	6,763	2,733	8,950	8,750	200	-2.2%
10145410	Office Supplies	753	736	750	375	375	-50.0%
10145420	Software	2,050	5,890	6,140	6,300	(160)	2.6%
10145430	Computer	-	-	1,900	500	1,400	-73.7%
10145450	Minor Equipment	-	44	-	-	-	0.0%
10145455	Minor Furniture	-	-	-	-	-	0.0%
10145470	Leased Equipment	-	-	-	-	-	0.0%
						-	
ST	Office Expenses	2,803	6,670	8,790	7,175	1,615	-18.4%
10145710	Postage/Shipping	80	27	-	-	-	0.0%

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10145730	Credit Card fees	-	-	-	-	-	0.0%
10145750	Advertising	37	67	250	350	(100)	40.0%
10145770	Printing/Copying	81	-	150	150	-	0.0%
10145780	Publications	-	73	200	200	-	0.0%
10145790	MISC	157	75	250	250	-	0.0%
ST	Other	356	242	850	950	(100)	11.8%
10145810	Conference/Training	1,439	1,018	1,500	1,500	-	0.0%
10145815	Travel (miles reimbursement)	106	-	500	500	-	0.0%
10145820	Lodging	828	-	500	500	-	0.0%
10145830	Meals	123	-	150	-	150	-100.0%
10145850	Annual Membership/Dues	-	525	375	375	-	0.0%
ST	Professional Development	2,495	1,543	3,025	2,875	150	-5.0%
T	Clerk's Office	84,159	78,750	104,176	83,574	20,602	-19.8%
10155000	Salaries	31,405	32,279	33,306	46,141	(12,835)	38.5%
10155005	Overtime	6	791	500	-	500	-100.0%
10155006	On Call	-	-	-	-	-	0.0%
10155009	PTO Payout	-	-	-	-	-	0.0%
10155010	Employer Taxes	2,298	2,319	2,998	4,153	(1,155)	38.5%
10155015	Health Insurance	6,507	5,858	6,500	9,084	(2,584)	39.8%
10155020	Retirement	609	955	1,300	1,846	(546)	42.0%
10155025	Expense Reimbursements	110	16	50	50	-	0.0%
10155030	Other Employee Benefits	-	194	200	200	-	0.0%
ST	Personnel Expenses	40,935	42,413	44,853	61,473	(16,620)	37.1%
10155100	Legal	1,493	-	4,000	-	4,000	-100.0%
10155121	Permitting and Plan Reviews	52,424	64,053	52,000	58,000	(6,000)	11.5%
10155130	Engineering	3,200	2,500	2,500	-	2,500	-100.0%
10155140	Design	-	-	-	-	-	0.0%
10155150	Planning	-	-	-	-	-	0.0%
10155165	Code Enforcement	5,363	6,350	5,000	5,000	-	0.0%
10155170	GIS Services	4,000	750	2,000	750	1,250	-62.5%
10155750	Advertising	101	125	50	50	-	0.0%
10155770	Printing/Copying	15	-	50	50	-	0.0%
10155780	Publications	195	17	200	200	-	0.0%
10155790	MISC	-	15	-	50	(50)	0.0%
ST	Professional Services	66,789	73,810	65,800	64,100	1,700	-2.6%
10155810	Conference/Training	461	-	500	500	-	0.0%
10155815	Travel (miles reimbursement)	-	10	200	200	-	0.0%
10155820	Lodging	-	-	400	-	400	-100.0%
10155830	Meals	473	116	250	150	100	-40.0%
10155850	Annual Membership/Dues	448	378	450	450	-	0.0%
ST	Professional Development	1,382	503	1,800	1,300	500	-27.8%
T	Planning & Zoning	109,106	116,726	112,453	126,873	(14,420)	12.8%
10175105	Court Services	13,038	13,298	27,000	21,000	6,000	-22.2%
ST	Professional Services	13,038	13,298	27,000	21,000	6,000	-22.2%
10175410	Office Supplies	971	654	500	500	-	0.0%
ST	Office Expense	971	654	500	500	-	0.0%
10175795	Witness Payments	-	-	25	25	-	0.0%

		2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase/Decrease Over 2018 Budget	
ST	Other	-	-	25	25	-	0.0%
10175810	Conference/Training	-	-	-	-	-	0.0%
ST	Professional Development	-	-	-	-	-	0.0%
T	Courts	14,009	13,952	27,525	21,525	6,000	-21.8%
10185000	Salaries	322,700	279,338	340,610	320,112	20,498	-6.0%
10185005	Overtime	15,151	12,772	13,500	13,500	-	0.0%
10185006	On Call	4,050	9,200	8,000	5,000	3,000	-37.5%
10185009	PTO Payout	1,328	9,967	1,500	1,500	-	0.0%
10185010	Employer Taxes	26,962	23,620	32,725	30,610	2,115	-6.5%
10185015	Health Insurance	44,122	39,588	60,000	65,369	(5,369)	8.9%
10185020	Retirement	4,511	9,206	14,000	7,829	6,171	-44.1%
10185025	Expense Reimbursements	1,073	424	750	750	-	0.0%
10185030	Other Employee Benefits	360	1,669	1,600	1,200	400	-25.0%
ST	Personnel Expenses	420,257	385,784	472,684	445,870	26,815	-5.7%
10185110	IT	3,819	4,709	4,950	5,945	(995)	20.1%
10185118	Boulder County Communications	33,000	33,000	33,000	33,495	(495)	1.5%
10185128	Boulder County Sherriff Coverage	600	5,580	5,000	126,890	(121,890)	2437.8%
10185138	Colorado Law Enforcement Ranger	-	-	-	3,000	(3,000)	0.0%
10185182	Background Checks	1,252	1,312	1,000	1,000	-	0.0%
10185185	Lab Tests	477	510	1,000	500	500	-50.0%
10185190	Other	330	1,303	200	200	-	0.0%
ST	Professional Services	39,478	46,415	45,150	171,030	(125,880)	278.8%
10185200	Rent	9,800	12,200	14,450	15,050	(600)	4.2%
10185205	Building Maintenance	1,773	827	1,000	500	500	-50.0%
10185220	Trash Services	5	50	-	-	-	0.0%
10185221	Recycling Services	766	400	-	-	-	0.0%
10185222	Compost Services	-	100	-	-	-	0.0%
10185230	Electric	1,543	1,354	1,400	1,400	-	0.0%
10185231	Gas	1,106	1,072	1,200	1,200	-	0.0%
10185232	Phone	2,490	2,397	2,400	1,907	493	-20.5%
10185233	Internet	1,031	945	1,000	4,365	(3,365)	336.5%
10185234	Cell Phone	512	232	550	2,400	(1,850)	336.4%
10185250	Janitorial Supplies	1,906	336	750	750	-	0.0%
ST	Building Expense	20,932	19,914	22,750	27,572	(4,822)	21.2%
10185410	Office Supplies	2,906	3,231	3,000	2,700	300	-10.0%
10185415	Sundries	335	308	300	300	-	0.0%
10185420	Software	266	2,822	1,920	3,327	(1,407)	73.3%
10185421	Software Maintenance	1,360	677	1,000	1,000	-	0.0%
10185430	Computer	3,267	1,257	1,600	500	1,100	-68.8%
10185450	Minor Equipment	871	800	250	250	-	0.0%
10185455	Minor Furniture	1,163	40	500	500	-	0.0%
10185470	Leased Equipment	-	-	1,000	900	100	-10.0%
10185471	Office Equipment Maintenance	-	-	-	-	-	0.0%
ST	Office Expense	10,168	9,135	9,570	9,477	93	-1.0%
10185505	Vehicle Maintenance & Repair	7,888	10,561	8,000	8,000	-	0.0%
10185510	Equipment Maintenance & Repair	200	962	150	500	(350)	233.3%
10185515	Fuel	11,097	6,907	14,000	10,000	4,000	-28.6%
10185520	Minor Supplies (tools)	6,872	1,544	5,000	2,500	2,500	-50.0%
10185521	Minor Supplies (ammunition)	4,000	923	3,500	2,000	1,500	-42.9%
10185535	Minor Supplies (signs)	-	1,452	-	1,000	(1,000)	0.0%

		2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase/Decrease Over 2018 Budget	
10185550	Safety Equipment	996	(1,453)	2,000	1,500	500	-25.0%
10185560	Uniforms	3,926	3,741	4,750	4,750	-	0.0%
ST	Equipment & Supplies	34,979	24,637	37,400	30,250	7,150	-19.1%
10185710	Postage/Shipping	125	92	100	125	(25)	25.0%
10185730	Credit Card fees	613	885	750	750	-	0.0%
10185750	Advertising	-	21	50	50	-	0.0%
10185770	Printing/Copying	432	136	650	650	-	0.0%
10185780	Publications	193	178	3,000	500	2,500	-83.3%
10185790	MISC	559	205	15,000	500	14,500	-96.7%
ST	Other	1,923	1,517	19,550	2,575	16,975	-86.8%
10185810	Conference/Training	772	1,409	1,300	1,300	-	0.0%
10185815	Travel (miles reimbursement)	176	-	150	150	-	0.0%
10185820	Lodging	(69)	-	200	200	-	0.0%
10185830	Meals	610	523	400	500	(100)	25.0%
10185850	Annual Membership/Dues	322	1,165	2,700	2,700	-	0.0%
10185890	Goodwill	-	-	-	-	-	0.0%
ST	Professional Development	1,811	3,097	4,750	4,850	(100)	2.1%
10186300	Vehicles	5,000	-	-	-	-	0.0%
10186400	Equipment	12,155	-	-	-	-	0.0%
ST	Capital	17,155	-	-	-	-	0.0%
10187400	Capital Lease Principal	-	-	-	-	-	0.0%
10187500	Capital Lease Interest	-	-	-	-	-	0.0%
ST	Debt Payments	-	-	-	-	-	0.0%
T	Law Enforcement	546,702	490,499	611,854	691,624	(79,769)	13.0%
10205000	Salaries	174,240	184,837	189,760	217,579	(27,819)	14.7%
10205005	Overtime	4,937	4,027	8,000	6,000	2,000	-25.0%
10205006	On Call	390	4,513	3,000	5,200	(2,200)	73.3%
10205009	PTO Payout	-	1,275	250	250	-	0.0%
10205010	Employer Taxes	13,784	14,485	17,078	19,582	(2,504)	14.7%
10205015	Health Insurance	36,584	35,817	47,100	46,414	686	-1.5%
10205020	Retirement	4,696	8,512	7,700	8,703	(1,003)	13.0%
10205025	Expense Reimbursements	124	(21)	150	150	-	0.0%
10205030	Other Employee Benefits	660	1,995	1,500	1,500	-	0.0%
10205997	Public Works Allocation	-	(5,550)	(5,550)	-	(5,550)	-100.0%
ST	Personnel Expenses	235,415	249,889	268,988	305,379	(36,390)	13.5%
10205110	IT	1,451	2,375	1,650	1,815	(165)	10.0%
10205130	Engineering	4,200	4,200	-	5,500	(5,500)	0.0%
10205140	Design	1,468	-	-	1,000	(1,000)	0.0%
10205150	Planning	400	5,009	5,500	3,500	2,000	-36.4%
10205160	Building Services	35	2,212	50	50	-	0.0%
10205184	Drug Testing	696	2,502	1,000	1,000	-	0.0%
10205186	Physicals	179	371	400	400	-	0.0%
10205188	Excavation Services	180	135	-	-	-	0.0%
10205190	Other	7	1,296	150	150	-	0.0%
ST	Professional Services	8,616	18,099	8,750	13,415	(4,665)	53.3%
10205205	Building Maintenance	1,435	2,326	6,000	4,000	2,000	-33.3%
10205210	Parks Maintenance	16,554	6,083	15,700	15,000	700	-4.5%
10205215	Streets Maintenance	88	1,182	8,000	8,000	-	0.0%

		2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase/Decrease Over	
						2018 Budget	
10205216	Trails/Sidewalks Maintenance	78	342	1,800	1,900	(100)	5.6%
10205220	Trash Services	3,545	4,993	2,750	5,750	(3,000)	109.1%
10205221	Recycling Services	846	911	-	1,000	(1,000)	0.0%
10205222	Compost Services	-	143	-	100	(100)	0.0%
10205230	Electric	3,872	4,437	3,600	5,000	(1,400)	38.9%
10205231	Gas	2,205	1,633	1,800	-	1,800	-100.0%
10205232	Phone	419	839	500	1,122	(622)	124.3%
10205233	Internet	789	264	750	3,118	(2,368)	315.7%
10205234	Cell Phone	717	366	750	750	-	0.0%
10205235	Street Lights	8,022	8,300	9,000	9,000	-	0.0%
10205250	Janitorial Supplies	336	1,012	500	1,000	(500)	100.0%
						-	
ST	Building Expense	38,904	32,831	51,150	55,739	(4,589)	9.0%
						-	
10205410	Office Supplies	1,121	1,058	1,000	1,000	-	0.0%
10205415	Sundries	22	-	50	50	-	0.0%
10205420	Software	1,002	65	1,480	1,500	(20)	1.3%
10205430	Computer	206	16	1,300	500	800	-61.5%
10205450	Minor Equipment	221	950	750	750	-	0.0%
10205455	Minor Furniture	50	-	500	500	-	0.0%
10205470	Leased Equipment	413	292	300	300	-	0.0%
						-	
ST	Office Expense	3,035	2,380	5,380	4,600	780	-14.5%
						-	
10205505	Vehicle Maintenance & Repair	13,158	14,984	14,000	14,000	-	0.0%
10205510	Equipment Maintenance & Repair	18,014	15,315	16,000	16,000	-	0.0%
10205515	Fuel	6,930	11,801	8,000	15,000	(7,000)	87.5%
10205520	Minor Supplies (tools)	3,191	4,472	8,500	6,500	2,000	-23.5%
10205530	Minor Supplies (infrastructure)	2,071	5,165	5,000	5,000	-	0.0%
10205535	Minor Supplies (signs)	6,121	6,530	3,500	3,500	-	0.0%
10205536	Equipment Rental	-	217	500	500	-	0.0%
10205550	Safety Equipment	1,793	1,086	2,500	2,500	-	0.0%
10205560	Uniforms	1,300	1,895	2,500	2,500	-	0.0%
10205640	Salt/Sand	5,668	6,516	6,500	6,500	-	0.0%
10205645	Road Base	9,554	5,322	5,000	5,000	-	0.0%
10205650	Asphalt	5,566	4,222	6,500	6,500	-	0.0%
						-	
ST	Equipment & Supplies	73,366	77,525	78,500	83,500	(5,000)	6.4%
						-	
10205750	Advertising	-	119	-	-	-	0.0%
10205770	Printing/Copying	-	53	50	50	-	0.0%
10205780	Publications	-	408	100	100	-	0.0%
10205790	MISC	174	12,745	2,000	2,000	-	0.0%
						-	
ST	Other	174	13,324	2,150	2,150	-	0.0%
						-	
10205810	Conference/Training	3,099	3,684	6,000	4,000	2,000	-33.3%
10205815	Travel (miles reimbursement)	44	-	150	150	-	0.0%
10205820	Lodging	-	-	-	-	-	0.0%
10205830	Meals	246	386	500	400	100	-20.0%
10205850	Annual Membership/Dues	-	-	100	-	100	-100.0%
10205890	Goodwill	-	-	-	-	-	0.0%
						-	
ST	Professional Development	3,389	4,070	6,750	4,550	2,200	-32.6%
						-	
10206100	Building	505,797	13,410	10,000	-	10,000	-100.0%
10206150	Building Improvements	-	-	-	-	-	0.0%
10206300	Vehicles	48	200,001	-	-	-	0.0%
10206400	Equipment	-	-	-	-	-	0.0%
10206500	Infrastructure	9,000	-	-	-	-	0.0%
10206550	Infrastructure Improvements	9,938	52,197	-	35,000	(35,000)	0.0%
						-	
ST	Capital	524,783	265,608	10,000	35,000	(25,000)	250.0%

		2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase/Decrease Over 2018 Budget	
10207400	Capital Lease Principal	-	13,065	26,666	27,397	(730)	2.7%
10207500	Capital Lease Interest	-	2,720	4,905	4,174	730	-14.9%
ST	Debt Payments	-	15,785	31,571	31,571	-	0.0%
T	Public Works	887,681	679,513	463,239	535,904	(72,665)	15.7%
10999400	Boulder County Economic Development	-	5,145	-	-	-	0.0%
10999401	Boulder County Sustainability Grant	15,653	7,319	-	-	-	0.0%
10999402	TARP	3,898	-	-	-	-	0.0%
10999403	Boulder County Chipping	8,550	-	-	-	-	0.0%
10999404	GOCO	-	-	75,000	350,000	(275,000)	366.7%
10999405	CDOT	-	-	-	-	-	0.0%
10999406	Boulder County Housing	-	-	-	-	-	0.0%
10999410	DOLA	979,674	5,235	950,000	950,000	-	0.0%
10999411	Colorado Water Resource and Power De	-	-	8,000	-	8,000	-100.0%
10999412	CDPHE	-	-	25,000	-	25,000	-100.0%
10999415	Colorado Dept of Agriculture	-	-	-	-	-	0.0%
10999416	Colorado Office of Econ Dev and Ir	2,195	-	-	-	-	0.0%
10999430	FEMA Fire Mitigation	-	-	-	-	-	0.0%
10999431	FEMA Flood Reimbursement	-	28,919	-	-	-	0.0%
10999450	JAG 2013-DJ-13-001454-0-1	46,427	63,495	-	-	-	0.0%
10999490	Grant Other	-	1,259	-	-	-	0.0%
T	Grant Expenditures	1,056,397	111,372	1,058,000	1,300,000	(242,000)	22.9%
10995123	Property/Liability Insurance	1,162	-	-	-	-	0.0%
10995230	Electric	1,125	1,178	1,500	1,500	-	0.0%
10995231	Gas	-	-	-	-	-	0.0%
T	Pass-Throughs	2,287	1,178	1,500	1,500	-	0.0%
10104998	Fund Reserve - Transfer In	-	-	-	-	-	0.0%
10105998	Transfer to Other Fund	-	1,076	1,200	-	1,200	-100.0%
T	Transfer - To/From	-	1,076	1,200	-	1,200	-100.0%
		2016 Actual	2017 Actual	2018 Actual	2019 Budget	Increase/Decrease Over 2018 Budget	
COMMUNITY CENTER FUND							
	Community Center Revenue	407,057	377,365	391,068	414,231	(23,163)	5.9%
	Community Center Expenditures	425,683	334,914	391,068	462,915	(71,848)	18.4%
	Revenue Minus Expenditures	(18,626)	42,450	0	(48,685)	48,685	0.0%
	Transfer In/Out	-	-	-	-	-	0.0%
	Change In Net Assets	(18,626)	42,450	0	(48,685)	48,685	0.0%
REVENUE							
20254020	Sales Tax	237,479	257,598	284,696	304,625	(19,929)	7.0%
ST	Taxes	237,479	257,598	284,696	304,625	(19,929)	7.0%
20254900	Interest	-	-	-	-	-	0.0%
20254905	Insurance Proceeds	-	-	-	-	-	0.0%
20254915	Donations	250	500	-	-	-	0.0%
20258431	FEMA Flood Reimbursements	66,350	2,086	-	-	-	0.0%
ST	Misc	66,600	2,586	-	-	-	0.0%
20254920	Fitness Center Fees	27,740	28,518	29,000	29,000	-	0.0%

		2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase/Decrease Over 2018 Budget	
20254921	Drop Ins	4,553	5,818	4,200	4,200	-	0.0%
20254922	10 Visit Punch Card	11,993	10,183	11,000	11,000	-	0.0%
20254925	Room Rental	8,567	7,584	8,500	8,500	-	0.0%
20254930	Monthly Rental Income	49,273	50,437	52,872	56,256	(3,384)	6.4%
20254935	Water Sells	349	255	300	150	150	-50.0%
20254910	Misc	504	14,386	500	500	-	0.0%
20254991	One Time Revenue Item	-	-	-	-	-	0.0%
ST	Fitness Center Fees	102,979	117,181	106,372	109,606	(3,234)	3.0%
	EXPENDITURES						
20255000	Salaries	102,063	109,299	121,150	143,850	(22,700)	18.7%
20255005	Overtime	904	3	676	500	176	-26.0%
20255009	PTO Payout	-	-	-	-	-	0.0%
20255010	Employer Taxes	7,948	8,055	10,904	12,947	(2,043)	18.7%
20255015	Health Insurance	15,216	15,364	16,000	18,928	(2,928)	18.3%
20255020	Retirement	-	21	3,200	4,675	(1,475)	46.1%
20255025	Expense Reimbursements	911	478	400	400	-	0.0%
20255030	Other Employee Benefits	650	2,219	3,120	2,000	1,120	-35.9%
ST	Personnel Expenses	127,693	135,439	155,450	183,299	(27,850)	17.9%
20255100	Legal	-	-	-	-	-	0.0%
20255110	IT	1,530	3,294	1,980	2,678	(698)	35.3%
20255115	Website	111	231	-	300	(300)	0.0%
20255140	Design	-	-	250	-	250	-100.0%
20255150	Planning	-	-	-	-	-	0.0%
20255160	Building Services	3,035	5,958	8,000	8,900	(900)	11.3%
20255182	Background Checks	54	21	50	50	-	0.0%
20255190	Other	376	1,853	2,500	3,500	(1,000)	40.0%
ST	Professional Services	5,106	11,356	12,780	15,428	(2,648)	20.7%
20255205	Building Maintenance	15,083	10,750	17,000	11,500	5,500	-32.4%
20255220	Trash Services	1,442	1,565	1,400	1,400	-	0.0%
20255221	Recycling Services	1,376	-	-	-	-	0.0%
20255222	Compost Services	486	-	-	-	-	0.0%
20255230	Electric	12,893	15,544	14,000	14,000	-	0.0%
20255231	Gas	7,330	6,454	9,000	8,000	1,000	-11.1%
20255232	Phone	2,779	2,930	3,000	1,182	1,818	-60.6%
20255233	Internet	1,391	1,275	1,500	3,118	(1,618)	107.9%
20255235	Street Lights	903	999	1,000	1,000	-	0.0%
20255250	Janitorial Supplies	4,055	2,223	3,000	3,000	-	0.0%
ST	Building Expense	47,738	41,741	49,900	43,199	6,701	-13.4%
20255260	Kitchen	3,150	3,191	3,000	3,500	(500)	16.7%
20255410	Office Supplies	1,657	1,098	1,600	1,500	100	-6.3%
20255415	Sundries	285	781	800	800	-	0.0%
20255420	Software	266	-	640	1,980	(1,340)	209.3%
20255430	Computer	0	75	625	500	125	-20.0%
20255450	Minor Equipment	-	-	13,000	7,000	6,000	-46.2%
20255455	Minor Furniture	661	130	6,800	3,000	3,800	-55.9%
20255470	Leased Equipment	-	-	-	-	-	0.0%
20255710	Postage/Shipping	-	-	-	-	-	0.0%
20255730	Credit Card fees	1,050	1,398	1,000	1,400	(400)	40.0%
20255740	Bank Fees	(25)	-	-	-	-	0.0%
20255770	Printing/Copying	416	506	1,000	1,200	(200)	20.0%
20255780	Publications	100	139	250	250	-	0.0%
20255790	MISC	1,280	238	500	500	-	0.0%
ST	Office Expense	8,840	7,557	29,215	21,630	7,585	-26.0%

		2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase/Decrease Over 2018 Budget	
20255505	Vehicle Maintenance & Repair	895	222	1,500	1,500	-	0.0%
20255510	Equipment Maintenance & Repair	3,684	2,793	1,000	1,500	(500)	50.0%
20255515	Fuel	69	37	500	500	-	0.0%
20255520	Minor Supplies (tools)	1,755	1,380	1,500	1,500	-	0.0%
20255530	Minor Supplies (infrastructure)	2,092	626	1,500	1,500	-	0.0%
20255535	Minor Supplies (signs)	245	46	250	3,750	(3,500)	1400.0%
20255550	Safety Equipment	91	-	3,300	1,000	2,300	-69.7%
20255670	Supplies for Resale	212	212	750	500	250	-33.3%
ST	Equipment & Supplies	9,043	5,316	10,300	11,750	(1,450)	14.1%
20255810	Conference/Training	-	-	500	250	250	-50.0%
20255815	Travel (miles reimbursement)	-	-	100	75	25	-25.0%
20255820	Lodging	-	-	-	-	-	0.0%
20255830	Meals	47	351	250	250	-	0.0%
20255850	Annual Membership/Dues	61	165	200	200	-	0.0%
ST	Professional Development	108	516	1,050	775	275	-26.2%
20255999	Admin & Finance Allocation	25,000	25,000	26,375	27,826	(1,451)	5.5%
ST	Admin & Finance	25,000	25,000	26,375	27,826	(1,451)	5.5%
20256100	Building	-	-	-	-	-	0.0%
20256150	Building Improvements	-	-	-	50,000	(50,000)	0.0%
20256300	Vehicles	-	-	-	-	-	0.0%
20256400	Equipment	97,280	-	-	-	-	0.0%
ST	Capital	97,280	-	-	50,000	(50,000)	0.0%
20257100	Loan Principal	90,000	95,000	95,000	100,000	(5,000)	5.3%
20257200	Loan Interest	14,875	12,989	10,998	9,008	1,990	-18.1%
ST	Debt Payments	104,875	107,989	105,998	109,008	(3,010)	2.8%
T	Expenditures	328,403	334,914	391,068	412,915	(21,848)	5.6%
20254998	Fund Reserve - Transfer In	-	-	-	-	-	0.0%
20254999	Transfers from Other Fund	-	-	-	-	-	0.0%
T	Fund Reserve - Transfer In/Out	-	-	-	-	-	0.0%

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	Increase/Decrease Over 2018 Budget	
CONSERVATION TRUST FUND							
	Cons Trust Revenue	16,702	14,924	14,800	16,000	(1,200)	8.1%
	Cons Trust Expenditures	16,000	16,000	16,000	16,000	-	0.0%
	Revenue Minus Expenditures	702	(1,076)	(1,200)	-	(1,200)	-100.0%
	Transfer In/Out	-	(1,076)	(1,200)	-	(1,200)	-100.0%
	Change In Net Assets	702	(2,151)	(2,400)	-	(2,400)	-100.0%
REVENUE							
30304190	Conservation Trust Proceeds	16,702	14,924	14,800	16,000	(1,200)	8.1%
30307100	Loan Principal	12,042	12,831	13,659	14,540	(881)	6.5%
30307200	Loan Interest	3,958	3,169	2,341	1,460	881	-37.6%
ST	Debt Payments	16,000	16,000	16,000	16,000	-	0.0%

		2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase/Decrease Over 2018 Budget	
30304999	Transfers from Other Fund	-	(1,076)	(1,200)	-	(1,200)	-100.0%
		2016 Actual	2017 Actual	2018 Actual	2019 Budget	Increase/Decrease Over 2018 Budget	
SEWER FUND							
	Sewer Fund Revenues	852,004	829,216	814,343	823,507	(9,164)	1.1%
	Sewer Fund Expenditures (Cash)	1,093,537	785,566	812,422	2,362,937	(1,550,516)	190.9%
	Revenue Minus Expenditures	(241,533)	43,649	1,921	(1,539,431)	1,541,352	-80227.8%
	Transfer In/Out (Accrual)	(377,395)	(44,353)	(9,165)	(1,521,143)	1,511,978	16497.3%
	Change In Net Assets (Accrual)	135,862	88,003	11,086	(18,288)	29,374	-265.0%
	REVENUE						
40454020	Sales Tax	156,155	171,303	189,323	202,576	(13,253)	7.0%
ST	Taxes	156,155	171,303	189,323	202,576	(13,253)	7.0%
40454830	Plant Investment Fees (PIF)	49,442	20,299	25,000	33,924	(8,924)	35.7%
40454900	Interest	635	469	800	2,500	(1,700)	212.5%
40454905	Insurance Proceeds	-	-	-	-	-	0.0%
40454910	Misc	-	-	-	-	-	0.0%
40454915	Donations	-	-	-	-	-	0.0%
40454991	One Time Revenue Item	-	-	-	-	-	0.0%
40458410	DOLA	-	-	-	-	-	0.0%
40458411	CWRPDA	174,456	87,944	-	-	-	0.0%
40458431	FEMA Flood Reimbursements	-	-	-	-	-	0.0%
ST	Other	224,533	108,712	25,800	36,424	(10,624)	41.2%
40454800	User Fees	460,665	522,397	523,120	554,507	(31,387)	6.0%
40454805	Late Fees	6,151	6,354	5,200	6,000	(800)	15.4%
40454810	Other Admin Charges	-	32	600	-	600	-100.0%
40454815	Sale of Supplies/Parts	-	-	50,000	-	50,000	-100.0%
40454820	Other Charges	-	18,667	17,300	19,000	(1,700)	9.8%
40454825	TAP Fees	4,500	1,750	3,000	5,000	(2,000)	66.7%
ST	Other	471,316	549,201	599,220	584,507	14,713	-2.5%
	EXPENDITURES						
40455000	Salaries	107,703	122,037	135,780	153,620	(17,840)	13.1%
40455005	Overtime	3,017	4,319	8,000	7,000	1,000	-12.5%
40455006	On Call	1,943	3,269	2,750	2,750	-	0.0%
40455009	PTO Payout	-	943	1,500	1,500	-	0.0%
40455010	Employer Taxes	8,876	9,604	12,220	13,826	(1,606)	13.1%
40455015	Health Insurance	17,248	20,506	23,880	31,548	(7,668)	32.1%
40455020	Retirement	2,951	5,826	5,400	6,145	(745)	13.8%
40455025	Expense Reimbursements	60	119	50	200	(150)	300.0%
40455030	Other Employee Benefits	645	1,328	1,200	1,200	-	0.0%
ST	Personnel Expenses	142,442	167,951	190,780	217,789	(27,009)	14.2%
40455100	Legal	-	2,315	-	-	-	0.0%
40455101	Augmentation	-	-	-	-	-	0.0%
40455110	IT	636	1,681	1,500	1,650	(150)	10.0%
40455112	SCADA	1,190	905	3,000	3,000	-	0.0%
40455130	Engineering	2,656	7,224	-	5,000	(5,000)	0.0%
40455140	Design	641	-	-	-	-	0.0%
40455150	Planning	-	-	-	10,000	(10,000)	0.0%
40455155	Annual Equipment Maintenance	634	345	1,650	1,300	350	-21.2%
40455170	GIS Services	766	500	800	800	-	0.0%
40455183	Locate Services	195	136	150	150	-	0.0%

		2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase/Decrease Over 2018 Budget	
40455185	Lab Tests	4,501	3,750	5,000	5,000	-	0.0%
40455188	Excavation Services	627	2,142	500	500	-	0.0%
40455189	Sludge Removal	69,399	34,875	50,934	50,934	-	0.0%
40455190	Other	-	1,139	8,000	1,000	7,000	-87.5%
ST	Professional Services	81,246	55,012	71,534	79,334	(7,800)	10.9%
40455200	Rent	-	-	-	-	-	0.0%
40455205	Building Maintenance	1,596	305	1,500	1,500	-	0.0%
40455220	Trash Services	1,250	702	1,400	750	650	-46.4%
40455221	Recycling Services	766	16	-	-	-	0.0%
40455222	Compost Services	-	138	-	-	-	0.0%
40455230	Electric	44,357	38,999	42,000	42,000	-	0.0%
40455231	Gas	-	1,048	-	-	-	0.0%
40455232	Phone	866	919	1,000	456	544	-54.4%
40455233	Internet	1,127	953	1,200	1,871	(671)	55.9%
40455234	Cell Phone	674	348	400	400	-	0.0%
40455250	Janitorial Supplies	751	478	1,000	1,000	-	0.0%
ST	Building Expenses	51,387	43,906	48,500	47,977	523	-1.1%
40455410	Office Supplies	454	631	800	800	-	0.0%
40455420	Software	10	65	1,200	900	300	-25.0%
40455421	Software Maintenance	943	-	1,000	1,000	-	0.0%
40455430	Computer	674	-	750	500	250	-33.3%
40455450	Minor Equipment	264	165	500	500	-	0.0%
40455455	Minor Furniture	345	182	250	500	(250)	100.0%
40455470	Leased Equipment	-	-	-	-	-	0.0%
40455710	Postage/Shipping	279	125	500	500	-	0.0%
40455730	Credit Card fees	-	-	-	-	-	0.0%
40455740	Bank Fees	-	-	-	-	-	0.0%
40455750	Advertising	42	-	100	-	100	-100.0%
40455770	Printing/Copying	-	-	-	200	(200)	0.0%
40455780	Publications	-	19	150	-	150	-100.0%
40455790	MISC	-	-	250	250	-	0.0%
ST	Office Expense	3,011	1,188	5,500	5,150	350	-6.4%
40455505	Vehicle Maintenance & Repair	1,019	827	6,000	5,000	1,000	-16.7%
40455510	Equipment Maintenance & Repair	5,410	8,137	9,000	9,000	-	0.0%
40455515	Fuel	1,443	2,520	4,000	6,000	(2,000)	50.0%
40455520	Minor Supplies (tools)	715	2,999	4,000	4,000	-	0.0%
40455525	Minor Supplies (bugs/chemicals)	20,504	22,512	23,000	25,000	(2,000)	8.7%
40455526	Generator Fuel	270	-	250	1,000	(750)	300.0%
40455530	Minor Supplies (infrastructure)	2,764	2,720	2,500	3,000	(500)	20.0%
40455535	Minor Supplies (signs)	-	-	-	-	-	0.0%
40455536	Equipment Rental	33	-	5,000	-	5,000	-100.0%
40455540	Lab Equipment	2,284	2,859	2,500	2,500	-	0.0%
40455550	Safety Equipment	1,945	1,522	2,500	2,500	-	0.0%
40455560	Uniforms	983	1,516	1,500	1,500	-	0.0%
40455665	Lab Supplies/Chemicals	10,827	12,905	12,000	12,000	-	0.0%
40455670	Supplies for Resale	251	-	50,000	250	49,750	-99.5%
ST	Equipment & Supplies	48,448	58,515	122,250	71,750	50,500	-41.3%
40455810	Conference/Training	2,733	3,372	4,000	4,000	-	0.0%
40455815	Travel (miles reimbursement)	-	-	100	100	-	0.0%
40455820	Lodging	-	-	-	-	-	0.0%
40455830	Meals	85	304	300	300	-	0.0%
40455850	Annual Membership/Dues	2,315	193	2,400	2,400	-	0.0%
40455890	Goodwill	-	-	-	-	-	0.0%
ST	Professional Development	5,133	3,870	6,800	6,800	-	0.0%

		2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase/Decrease Over 2018 Budget	
40455999	Admin & Finance Allocation	77,000	77,000	81,235	85,703	(4,468)	5.5%
ST	Admin & Finance	77,000	77,000	81,235	85,703	(4,468)	5.5%
40456100	Building	233,389	287	-	1,550,000	(1,550,000)	0.0%
40456150	Building Improvements	513	-	-	-	-	0.0%
40456300	Vehicles	20	-	14,000	15,000	(1,000)	7.1%
40456400	Equipment	3,332	-	-	-	-	0.0%
40456500	Infrastructure	578	-	-	-	-	0.0%
40456550	Infrastructure Improvements	223,034	160,567	28,000	60,000	(32,000)	114.3%
40457050	Payment to Escrow Agent	-	-	-	-	-	0.0%
40457400	Capital Lease Principal	-	-	-	-	-	0.0%
40457500	Capital Lease Interest	5,073	-	-	-	-	0.0%
ST	Capital	465,938	160,854	42,000	1,625,000	(1,583,000)	3769.0%
40457100	Loan Principal	187,810	187,810	207,810	196,143	11,667	-5.6%
40457200	Loan Interest	33,088	31,427	37,959	29,238	8,721	-23.0%
40457300	Amortization	(1,966)	(1,966)	(1,946)	(1,946)	-	0.0%
ST	Debt Payments	218,932	217,272	243,823	223,435	20,388	-8.4%
40456000	Depreciation	265,314	307,991	240,645	300,000	(59,355)	24.7%
40456999	Capital Contra Account	(454,899)	(164,534)	(42,000)	(1,625,000)	1,583,000	3769.0%
40457999	Debt Contra Account	(187,810)	(187,810)	(207,810)	(196,143)	(11,667)	-5.6%
ST	Non - Cash Items	(377,395)	(44,353)	(9,165)	(1,521,143)	1,511,978	16497.3%
40455998	Transfer to Other Fund	-	-	-	-	-	0.0%
		2016 Actual	2017 Actual	2018 Actual	2019 Budget	Increase/Decrease Over 2018 Budget	
WATER FUND							
	Water Fund Revenue	695,289	715,343	707,588	711,589	(4,001)	0.6%
	Water Fund Expenditures	1,161,403	661,448	708,808	702,072	6,736	-1.0%
	Revenue Minus Expenditures	(466,114)	53,896	(1,220)	9,516	(10,737)	-880.0%
	Expenditures (Non-cash)	(530,050)	28,618	2,896	46,611	(43,715)	1509.5%
	Transfer In/Out	-	-	-	-	-	0.0%
	Change In Net Assets (Accrual)	63,936	25,278	(4,116)	(37,094)	32,978	801.2%
	REVENUE						
50454020	Sales Tax	156,155	171,303	189,323	202,576	(13,253)	7.0%
ST	Taxes	156,155	171,303	189,323	202,576	(13,253)	7.0%
50454830	Plant Investment Fees (PIF)	74,020	54,339	15,000	34,000	(19,000)	126.7%
50454900	Interest	8,315	4,170	500	6,000	(5,500)	1100.0%
50454905	Insurance Proceeds	-	-	-	-	-	0.0%
50454910	Misc	1,649	14,568	2,000	1,000	1,000	-50.0%
50454915	Donations	-	-	-	-	-	0.0%
50454991	One Time Revenue Item	-	-	-	-	-	0.0%
ST	Other	83,984	73,077	17,500	41,000	(23,500)	134.3%
50454800	User Fees	432,243	436,156	438,265	451,413	(13,148)	3.0%
50454805	Late Fees	5,961	5,273	7,400	5,500	1,900	-25.7%
50454810	Other Admin Charges	6,951	6,597	3,000	6,000	(3,000)	100.0%
50454815	Sale of Supplies/Parts	6,171	13,182	50,000	-	50,000	-100.0%
50454820	Other Charges	75	7,006	100	100	-	0.0%

		2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase/Decrease Over	
						2018 Budget	
50454825	TAP Fees	3,750	2,750	2,000	5,000	(3,000)	150.0%
ST	User Fees	455,151	470,964	500,765	468,013	32,752	-6.5%
	EXPENDITURES					-	0.0%
50455000	Salaries	107,712	122,038	135,780	153,620	(17,840)	13.1%
50455005	Overtime	3,017	4,319	7,000	7,000	-	0.0%
50455006	On Call	1,943	3,269	2,750	2,750	-	0.0%
50455009	PTO Payout	-	943	1,500	1,500	-	0.0%
50455010	Employer Taxes	8,869	9,606	12,220	13,826	(1,606)	13.1%
50455015	Health Insurance	17,248	20,008	23,880	31,548	(7,668)	32.1%
50455020	Retirement	2,951	5,791	5,400	6,145	(745)	13.8%
50455025	Expense Reimbursements	60	119	50	50	-	0.0%
50455030	Other Employee Benefits	645	1,328	1,200	1,200	-	0.0%
ST	Personnel Expenses	142,444	167,420	189,780	217,639	(27,859)	14.7%
50455100	Legal	6,014	24,355	7,000	10,000	(3,000)	42.9%
50455101	Augmentation	2,321	8,552	3,000	3,000	-	0.0%
50455102	ORC Services	-	-	-	-	-	0.0%
50455110	IT	1,082	1,551	1,500	1,650	(150)	10.0%
50455112	SCADA	1,650	1,779	2,500	2,500	-	0.0%
50455130	Engineering	724	496	-	-	-	0.0%
50455140	Design	641	-	-	-	-	0.0%
50455150	Planning	-	3,182	-	10,000	(10,000)	0.0%
50455155	Annual Equipment Maintenance	8,277	9,487	20,500	15,450	5,050	-24.6%
50455170	GIS Services	760	1,050	750	1,000	(250)	33.3%
50455183	Locate Services	79	85	200	200	-	0.0%
50455185	Lab Tests	2,308	2,717	3,725	3,200	525	-14.1%
50455188	Excavation Services	2,880	500	2,500	3,000	(500)	20.0%
50455189	Sludge Removal	-	-	-	-	-	0.0%
50455190	Other	3,135	460	4,000	-	4,000	-100.0%
ST	Professional Services	29,871	54,214	45,675	50,000	(4,325)	9.5%
50455200	Rent	2,401	1,764	2,500	2,500	-	0.0%
50455205	Building Maintenance	147	505	1,200	1,200	-	0.0%
50455220	Trash Services	-	475	-	750	(750)	0.0%
50455221	Recycling Services	776	573	-	-	-	0.0%
50455222	Compost Services	-	-	-	-	-	0.0%
50455230	Electric	20,235	17,735	20,000	20,000	-	0.0%
50455231	Gas	5,422	5,304	5,000	5,500	(500)	10.0%
50455232	Phone	994	978	900	456	444	-49.3%
50455233	Internet	953	953	1,100	1,871	(771)	70.1%
50455234	Cell Phone	665	347	800	800	-	0.0%
50455250	Janitorial Supplies	993	450	600	600	-	0.0%
ST	Building Expenses	32,587	29,083	32,100	33,677	(1,577)	4.9%
50455410	Office Supplies	901	853	1,000	1,000	-	0.0%
50455420	Software	10	65	1,000	900	100	-10.0%
50455421	Software Maintenance	4,118	-	4,500	4,500	-	0.0%
50455430	Computer	1,111	-	750	500	250	-33.3%
50455450	Minor Equipment	-	19	300	300	-	0.0%
50455455	Minor Furniture	206	80	300	300	-	0.0%
50455470	Leased Equipment	-	-	-	-	-	0.0%
50455710	Postage/Shipping	1,017	326	600	600	-	0.0%
50455730	Credit Card fees	-	-	-	-	-	0.0%
50455740	Bank Fees	-	-	-	-	-	0.0%
50455750	Advertising	-	-	-	-	-	0.0%
50455770	Printing/Copying	332	504	600	600	-	0.0%
50455780	Publications	27	-	-	-	-	0.0%
50455790	MISC	679	-	-	-	-	0.0%

		2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase/Decrease Over 2018 Budget	
ST	Office Expense	8,400	1,847	9,050	8,700	350	-3.9%
50455505	Vehicle Maintenance & Repair	4,221	3,559	4,000	5,000	(1,000)	25.0%
50455510	Equipment Maintenance & Repair	14,716	14,059	15,000	15,000	-	0.0%
50455515	Fuel	2,130	2,520	6,000	6,000	-	0.0%
50455520	Minor Supplies (tools)	2,010	5,168	4,000	4,000	-	0.0%
50455525	Minor Supplies (bugs/chemicals)	12,805	4,878	16,000	13,000	3,000	-18.8%
50455526	Generator Fuel	811	-	1,000	3,000	(2,000)	200.0%
50455530	Minor Supplies (infrastructure)	16,118	7,042	8,000	16,000	(8,000)	100.0%
50455535	Minor Supplies (signs)	16	-	-	-	-	0.0%
50455536	Equipment Rental	-	-	-	-	-	0.0%
50455540	Lab Equipment	22,920	3,309	6,000	6,000	-	0.0%
50455550	Safety Equipment	829	713	1,000	1,000	-	0.0%
50455560	Uniforms	1,208	703	1,000	1,000	-	0.0%
50455665	Lab Supplies/Chemicals	3,710	3,849	5,000	5,000	-	0.0%
50455670	Supplies for Resale	5,093	18,364	50,000	-	50,000	-100.0%
ST	Equipment & Supplies	86,588	64,165	117,000	75,000	42,000	-35.9%
50455810	Conference/Training	5,277	4,791	5,000	5,000	-	0.0%
50455815	Travel (miles reimbursement)	-	-	400	-	400	-100.0%
50455820	Lodging	-	-	-	-	-	0.0%
50455830	Meals	214	164	250	250	-	0.0%
50455850	Annual Membership/Dues	1,507	1,401	2,000	1,750	250	-12.5%
50455890	Goodwill	560	-	500	-	500	-100.0%
ST	Professional Development	7,559	6,356	8,150	7,000	1,150	-14.1%
50455999	Admin & Finance Allocation	69,000	69,000	72,795	76,799	(4,004)	5.5%
50458401	Boulder County Sustainability Grant	-	-	-	-	-	0.0%
50458410	DOLA	-	-	-	-	-	0.0%
50459401	Boulder County Sustainability Grant Exp	-	-	-	-	-	0.0%
ST	Admin & Finance	69,000	69,000	72,795	76,799	(4,004)	5.5%
50455998	Transfer to Other Fund	-	-	-	-	-	0.0%
ST	Transfer In/Out	-	-	-	-	-	0.0%
50456100	Building	393,638	481	-	-	-	0.0%
50456150	Building Improvements	2,326	3,784	-	20,000	(20,000)	0.0%
50456300	Vehicles	46	-	14,000	15,000	(1,000)	7.1%
50456400	Equipment	-	-	-	-	-	0.0%
50456500	Infrastructure	27,075	25,922	8,000	25,000	(17,000)	212.5%
50456550	Infrastructure Improvements	218,612	95,918	69,000	30,000	39,000	-56.5%
50457400	Capital Lease Principal	-	-	-	-	-	0.0%
50457500	Capital Lease Interest	-	-	-	-	-	0.0%
ST	Capital	641,697	126,105	91,000	90,000	1,000	-1.1%
50457050	Payment to Escrow Agent	-	-	-	-	-	0.0%
50457100	Loan Principal	106,818	108,965	111,155	113,389	(2,234)	2.0%
50457200	Loan Interest	36,440	34,293	32,103	29,869	2,234	-7.0%
ST	Debt Payments	143,258	143,258	143,258	143,258	-	0.0%
50456000	Depreciation	207,999	255,670	205,051	250,000	(44,949)	21.9%
50456999	Capital Contra Account	(631,231)	(118,087)	(91,000)	(90,000)	(1,000)	-1.1%
50457300	Amortization	-	-	-	-	-	0.0%
50457999	Debt Contra Account	(106,818)	(108,965)	(111,155)	(113,389)	2,234	2.0%
ST	Non-Cash Items	(530,050)	28,618	2,896	46,611	(43,715)	1509.5%

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	Increase/Decrease Over 2018 Budget	
STREET FUND							
	Street Fund Revenue	-	-	-	106,366	(106,366)	0.0%
	Street Fund Expenditures	-	-	-	99,000	(99,000)	0.0%
	Revenue Minus Expenditures	-	-	-	7,366	(7,366)	0.0%
	Change In Net Assets	-	-	-	7,366	(7,366)	0.0%
REVENUE							
60204020	Sales Tax	-	-	-	101,830	(101,830)	0.0%
60204130	Highway User Fees (One Time)	-	-	-	4,536	(4,536)	0.0%
ST	Taxes	-	-	-	106,366	(106,366)	0.0%
EXPENDITURES							
60205130	Engineering	-	-	-	4,000	(4,000)	0.0%
60205187	Hauling	-	-	-	2,000	(2,000)	0.0%
60205188	Excavation Services	-	-	-	2,000	(2,000)	0.0%
ST	Professional Services	-	-	-	8,000	(8,000)	0.0%
60205530	Minor Supplies (infrastructure)	-	-	-	2,000	(2,000)	0.0%
60205536	Equipment Rental	-	-	-	4,000	(4,000)	0.0%
60205645	Road Base	-	-	-	40,000	(40,000)	0.0%
60205650	Asphalt	-	-	-	10,000	(10,000)	0.0%
60205655	Concrete	-	-	-	5,000	(5,000)	0.0%
60205657	Dust Suppressants and Stabilizers	-	-	-	30,000	(30,000)	0.0%
ST	Equipment & Supplies	-	-	-	91,000	(91,000)	0.0%
		2016 Actual	2017 Actual	2018 Actual	2019 Budget	Increase/Decrease Over 2018 Budget	
DOWNTOWN DEVELOPMENT							
	DDA Fund Revenue	1,161,031	260,881	220,873	347,100	(126,227)	57.1%
	DDA Fund Expenses	1,048,815	431,927	30,700	168,050	(137,350)	447.4%
	Revenue Minus Expenditures	112,216	(171,046)	190,173	179,050	11,123	-5.8%
	Transfer In/Out	-	-	-	-	-	0.0%
	Change in Fund Balance	112,216	(171,046)	190,173	179,050	11,123	-5.8%
REVENUE							
70754000	Property Taxes	23,121	22,579	28,673	29,000	(327)	1.1%
70754002	Specfic Ownership Taxes	1,665	1,762	1,600	1,600	-	0.0%
ST	Taxes	24,786	24,341	30,273	30,600	(327)	1.1%
70754900	Interest	596	794	600	2,000	(1,400)	233.3%
70754910	Misc	-	-	-	-	-	0.0%
70754915	Donations	-	7,000	-	-	-	0.0%
70754990	Proceeds from Debt	340,000	-	-	64,500	(64,500)	0.0%
70758402	TARP	-	11,000	-	-	-	0.0%
70758405	CDOT	613,060	12,940	-	-	-	0.0%
ST	Other	953,656	31,734	600	66,500	(65,900)	10983.3%
80754005	TIF Taxes	182,589	204,806	190,000	250,000	(60,000)	31.6%
80754998	Fund Reserve - Transfer In	-	-	-	-	-	0.0%
ST	TIF	182,589	204,806	190,000	250,000	(60,000)	31.6%

		2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase/Decrease Over 2018 Budget	
	EXPENDITURES						
70755000	Salaries	-	-	-	-	-	0.0%
70755005	Overtime	-	-	-	-	-	0.0%
70755010	Employer Taxes	-	-	-	-	-	0.0%
70755030	Other Employee Benefits	-	-	-	-	-	0.0%
ST	Personnel Expenses	-	-	-	-	-	0.0%
70755100	Legal	5,000	-	10,000	-	10,000	-100.0%
70755110	IT	-	-	250	250	-	0.0%
70755115	Website	576	120	1,200	400	800	-66.7%
70755125	Accounting	-	600	600	600	-	0.0%
70755129	DDA Secretary Services	2,848	3,096	12,600	17,250	(4,650)	36.9%
70755170	GIS Services	-	-	-	-	-	0.0%
70755175	Elections	-	17,340	-	10,600	(10,600)	0.0%
70755181	Boulder County Recording	-	-	-	-	-	0.0%
70755190	Other	-	-	-	-	-	0.0%
ST	Professional Services	8,424	21,156	24,650	29,100	(4,450)	18.1%
70755200	Rent	-	-	600	600	-	0.0%
70755410	Office Supplies	57	69	100	200	(100)	100.0%
70755420	Software	-	-	-	-	-	0.0%
70755430	Computer	-	-	-	-	-	0.0%
70755450	Minor Equipment	-	-	-	-	-	0.0%
70755710	Postage/Shipping	-	20	100	100	-	0.0%
70755740	Bank Fees	-	210	50	50	-	0.0%
70755750	Advertising	500	295	500	500	-	0.0%
70755770	Printing/Copying	89	201	250	250	-	0.0%
70755780	Publications	-	-	-	-	-	0.0%
80755710	Postage/Shipping	-	-	-	-	-	0.0%
ST	Office Expense	646	795	1,600	1,700	(100)	6.3%
70755216	Trails/Sidewalks Maintenance	-	3,000	-	-	-	0.0%
70755270	Downtown Area (DDA)	4,016	9,354	-	-	-	0.0%
70755735	Boulder County Tax Collection	347	340	450	500	(50)	11.1%
70755790	MISC	6,887	800	-	-	-	0.0%
70755890	Goodwill	1,000	-	-	-	-	0.0%
ST	Other	12,250	13,494	450	500	(50)	11.1%
70755810	Conference/Training	707	1,506	2,000	1,000	1,000	-50.0%
70755815	Travel (miles reimbursement)	-	-	-	-	-	0.0%
70755820	Lodging	-	-	-	-	-	0.0%
70755830	Meals	159	191	500	-	500	-100.0%
70755850	Annual Membership/Dues	-	600	300	300	-	0.0%
ST	Professional Development	866	2,297	2,800	1,300	1,500	-53.6%
70755999	Admin & Finance Allocation	(3,499)	1,200	1,200	-	1,200	-100.0%
ST	Admin & Finance	(3,499)	1,200	1,200	-	1,200	-100.0%
70756300	Vehicles	-	-	-	-	-	0.0%
70756400	Equipment	-	-	-	-	-	0.0%
70756500	Infrastructure	372,652	7,487	-	-	-	0.0%
70756550	Infrastructure Improvements	-	-	-	64,500	(64,500)	0.0%
70759405	CDOT	447,484	175,396	-	-	-	0.0%
70758402	TARP	-	2,225	-	-	-	0.0%
ST	Capital	820,135	185,108	-	64,500	(64,500)	0.0%

