

2018 Budget Overview

Included in this packet is the final proposed 2018 budget for all funds, reflecting all changes arising from the study session. A Capital Improvement Program (CIP) packet will be provided at a later date.

Packet Contents

This packet includes summary schedules for each fund, including by department and division, with supporting detail line item budgets also included. Actual results for 2016 are presented along with the 2017 Budget as amended (including the 2nd Supplemental Appropriation) and the 2018 proposed budget.

Fund Recap

The following table provides a summary of beginning and ending fund balance/working capital by fund and changes therein. Totals are for memorandum purposes only. Comments on individual funds follow.

Summary - Fund Balance Rollforward - 2018 Proposed Budget						
	Beginning			Net Increase/	Other	Ending
Changes in Fund Balances/Working Capital:	Balance	Revenues	Expenditures	Decrease	Changes	Balance
General Fund	\$ 13,400,415	\$ 24,266,900	\$ 23,580,100	\$ 686,800	\$ 856,625	\$ 14,943,840
Trails & Natural Areas Fund	1,531,881	1,337,000	1,619,800	(282,800)	-	1,249,081
Conservation Trust Fund	592,676	173,000	199,400	(26,400)	-	566,276
Cemetery Fund	166,628	26,000	-	26,000	-	192,628
Forfeiture & Seizure Fund	6,263	-	-	-	-	6,263
Total special revenue funds	2,297,448	1,536,000	1,819,200	(283,200)	-	2,014,248
Transportation Impact Fund	1,003,324	4,139,900	1,450,000	2,689,900	-	3,693,224
Public Facilities Impact Fund	1,195,642	1,354,100	371,700	982,400	-	2,178,042
Parks Improvement Impact Fund	1,196,310	2,578,600	215,000	2,363,600	-	3,559,910
Tree Impact Fund	378,239	197,000	118,000	79,000	-	457,239
Storm Drainage Impact Fund	729,485	1,028,100	-	1,028,100	-	1,757,585
Total impact fee funds	4,503,000	9,297,700	2,154,700	7,143,000	-	11,646,000
Water Fund	20,597,236	24,423,800	17,602,500	6,821,300	-	27,418,536
Wastewater Fund	15,000,852	7,161,600	8,210,100	(1,048,500)	-	13,952,352
Storm Drainage Operating Fund	561,774	1,002,800	938,100	64,700	-	626,474
Airport Fund	80,810	362,500	364,000	(1,500)	-	79,310
Total enterprise funds	36,240,672	32,950,700	27,114,700	5,836,000	-	42,076,672
Totals (for memorandum purposes only)	\$ 56,441,535	\$ 68,051,300	\$ 54,668,700	\$ 13,382,600	\$ 856,625	\$ 70,680,760

General Fund:

The General Fund has a budgeted surplus of \$687 thousand for 2018. Revenues excluding transfers are up \$378 thousand, or 2%. Taxes (including taxes passed thru from the State and counties) are expected to increase \$747 thousand, or 5%. Expenditures are budgeted to increase \$1.1 million, or 5%, compared to the final 2017 budget. Personnel expenses are projected to increase \$1.0 million, or 10%, reflecting 9 new full-time equivalent positions to be added in 2018, increased benefit costs, and merit/salary adjustments. New full-time positions to be added in 2018 include 3 patrol officers, an evidence technician, a construction inspector, and 3 parks maintenance staff to support growth.

Also anticipated in 2018 is repayment of a portion of the advance to the URA for purchases of the land at 287 and Arapahoe, with \$1.3 million projected to be received. As this is repayment of an advance it is not reflected in revenues but rather as a decrease in the “nonspendable” portion of fund balance.

As a result of the foregoing, “spendable” fund balance will increase from 69% of operating expenses in 2017 to 76% at the end of 2018.

Enterprise Funds:

Enterprise funds for the Town consist of the water, wastewater, storm drainage operating and airport funds. The water and storm drainage funds are budgeted to have surpluses in 2018, with the wastewater and airport funds budgeted to have deficits due to budgeted capital expenditures. The single largest expenditure type in these funds is capital expenditures, totaling \$12.2 million in 2018. Most of these projects are in the water fund. Major water fund capital projects budgeted in 2018 include costs related to the Windy Gap and NISP projects (\$1.8 million), various pipeline projects (\$2.5 million), and new/replacement meters (\$1.2 million).

The Windy Gap Firing Project is budgeted to begin major construction activities in 2018. While the debt to finance this project is to be issued by the Northern Colorado Water Conservation District, the Town has budgeted its share of the projected debt service in 2018. At this time it is not known if the debt will appear on the Town’s financials. If it is not recorded as debt by the Town, its share of the debt service will appear as an operating expense as a part of its annual assessment by the District.

Revenues in the water and wastewater funds arise from two primary sources – development-related fees/contributions and monthly service charges for system users. Revenues from development-related activities primarily reflect the assumption of 450 single-family permits being issued in 2018. In addition, the budget reflects development fees for 200 multi-family dwelling units and modest assumptions for commercial development. Water and storm drainage revenues also reflect scheduled rate increases for monthly service fees and a scheduled rate increase in water tap fees, all pursuant to the 2014 rate study.

Impact Fee Funds:

The Town's impact fee funds include the parks improvement, public facilities, storm drainage, transportation, and tree impact funds. Fees in these funds consist almost entirely of development-related impact fees. Revenue assumptions are the same as those for the water and wastewater funds described above. Of the \$2.2 million in expenditures through the impact fee funds, all but \$118 thousand are capital in nature, the majority of which are streets-related projects.

Residential impact fees were increased in January 2017 pursuant to a fee study, the first increase since 2002. Commercial impact fees will increase 1/1/18 to the amounts reflected in the fee study. Both residential and commercial fees will increase annually based on an appropriate construction cost index.

Special Revenue Funds:

Included in special revenue funds are the trails and natural areas fund, the conservation trust fund, the cemetery fund and the forfeiture and seizure fund. Revenues in the trails and natural areas fund, which accounts for the bulk of this category of funds, consists primarily of property taxes, arising from a dedicated 4 mill levy. These revenues are projected to increase to \$1.3 million in 2018 due to an increase in assessed valuation.

The following schedules are included as part of this budget memorandum:

- 1.) Funds summary
- 2.) Budget summary and detail schedules
- 3.) Changes since budget study session

2018 Requested Budget

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Summary - Fund Balance Rollforward - 2018 Proposed Budget

Changes in Fund Balances/Working Capital:	Beginning Balance	Revenues	Expenditures	Net Increase/ Decrease	Other Changes	Ending Balance
General Fund	\$ 13,400,415	\$ 24,266,900	\$ 23,580,100	\$ 686,800	\$ 856,625	\$ 14,943,840
Trails & Natural Areas Fund	1,531,881	1,337,000	1,619,800	(282,800)	-	1,249,081
Conservation Trust Fund	592,676	173,000	199,400	(26,400)	-	566,276
Cemetery Fund	166,628	26,000	-	26,000	-	192,628
Forfeiture & Seizure Fund	6,263	-	-	-	-	6,263
Total special revenue funds	2,297,448	1,536,000	1,819,200	(283,200)	-	2,014,248
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Total enterprise funds	36,240,672	32,950,700	27,114,700	5,836,000	-	42,076,672
Totals (for memorandum purposes only)	\$ 56,441,535	\$ 68,051,300	\$ 54,668,700	\$ 13,382,600	\$ 856,625	\$ 70,680,760

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description		Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
7	General Fund								
9	Beginning Fund Balance			\$ 16,909,189	\$ 20,532,572	\$ 21,861,372			
11	REVENUES & OTHER SOURCES								
12	Taxes (including pass-thru taxes)			13,994,989	15,709,100	16,522,600		813,500	5%
13	Grants			252,017	29,000	5,000		(24,000)	-83%
15	Fees & Charges			4,138,040	4,264,400	4,445,600		181,200	4%
16	Permits, Licenses & Related Fees			2,209,044	2,683,000	2,235,000		(448,000)	-17%
17	Fines & Forfeitures			299,055	278,000	303,000		25,000	9%
18	Reimbursements			72,288	141,700	125,000		(16,700)	-12%
19	Investment Earnings			105,884	175,000	175,000		-	0%
20	Miscellaneous			289,154	305,000	152,000		(153,000)	-50%
22	Total Revenues			21,360,471	23,585,200	23,963,200		378,000	2%
23	Transfers In			326,700	308,700	303,700		(5,000)	-2%
24	Debt Proceeds, Net			-	-	-		-	nm
26	Total Revenue & Other Sources			21,687,171	23,893,900	24,266,900		373,000	2%
28	EXPENDITURES & OTHER USES								
29	Personnel			8,732,738	10,062,900	11,078,500		1,015,600	10%
30	Operations			5,322,872	7,233,800	6,911,200		(322,600)	-4%
31	Capital Outlay			2,071,521	3,252,500	3,702,300		449,800	14%
32	Debt Service			1,923,257	1,933,000	1,888,100		(44,900)	-2%
34	Total Expenditures			18,050,388	22,482,200	23,580,100		1,097,900	5%
35	Transfers Out			13,400	82,900	-		(82,900)	-100%
37	Total Expenditures & Other Uses			18,063,788	22,565,100	23,580,100		1,015,000	4%
39	Increase (Decrease) in Fund Balance			3,623,383	1,328,800	686,800		(642,000)	
41	Ending Fund Balance			20,532,572	21,861,372	22,548,172			
42	Nonspendable fund balance			(8,036,489)	(8,460,957)	(7,604,332)			
45	Ending Fund Balance - Spendable			\$ 12,496,083	\$ 13,400,415	\$ 14,943,840			

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
47	Nonspendable/restricted fund balance:							
49	In-lieu Transportation		1,801,192	1,801,192	1,801,192			
51	TABOR emergency reserve		660,231	937,000	980,000			
54	URA advance - noncurrent portion		5,373,800	5,691,765	4,792,140			
55	EHA advance - noncurrent portion		170,000	-	-			
57	Prepaid expenses		31,266	31,000	31,000			
59	Total nonspendable/restricted fund balance		8,036,489	8,460,957	7,604,332			
60								
129	TOTAL EXPENDITURES BY DEPARTMENT (exc. Transfers):							
130								
131	Legislation		367,102	686,900	468,700		(218,200)	-32%
132	Town Administration		1,545,919	2,624,900	2,145,000		(479,900)	-18%
133	Planning & Development		1,203,381	1,552,900	1,756,000		203,100	13%
134	Finance		264,937	294,400	301,800		7,400	3%
135	Parks & Recreation		4,937,300	5,721,900	6,206,700		484,800	8%
136	Public Safety		3,261,913	3,694,100	4,097,700		403,600	11%
137	Public Works		4,195,720	5,553,200	6,306,700		753,500	14%
138	Central Charges		2,274,115	2,353,900	2,297,500		(56,400)	-2%
139								
140	Total Expenditures		18,050,387	22,482,200	23,580,100		1,097,900	5%
141								
147	PERSONNEL EXPENDITURES BY DEPARTMENT:							
148								
149	Legislation		38,961	47,700	47,900		200	0%
150	Town Administration		614,398	897,400	909,800		12,400	1%
151	Planning & Development		1,019,486	1,180,800	1,413,100		232,300	20%
152	Finance		247,451	269,500	284,300		14,800	5%
153	Parks & Recreation		3,380,428	3,676,300	4,136,600		460,300	13%
154	Public Safety		2,845,616	3,230,900	3,561,800		330,900	10%
155	Public Works		587,009	760,300	725,000		(35,300)	-5%
156	Central Charges		(611)	-	-		-	nm
157								
158	Total Expenditures		8,732,738	10,062,900	11,078,500		1,015,600	10%
159								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
161	O&M EXPENDITURES BY DEPARTMENT:							
162								
163	Legislation		328,141	639,200	420,800		(218,400)	-34%
164	Town Administration		931,521	1,727,500	1,235,200		(492,300)	-28%
165	Planning & Development		175,206	323,500	292,900		(30,600)	-9%
166	Finance		17,487	24,900	17,500		(7,400)	-30%
167	Parks & Recreation		1,329,782	1,487,700	1,557,600		69,900	5%
168	Public Safety		398,422	445,300	535,900		90,600	20%
169	Public Works		1,968,210	2,398,000	2,534,100		136,100	6%
170	Central Charges		174,103	187,700	317,200		129,500	69%
171								
172	Total Expenditures		5,322,872	7,233,800	6,911,200		(322,600)	-4%
176								
178	CAPITAL EXPENDITURES BY DEPARTMENT:							
179								
182	Planning & Development		8,689	48,600	50,000		1,400	3%
184	Parks & Recreation		227,090	557,900	512,500		(45,400)	-8%
185	Public Safety		-	-	-		-	nm
186	Public Works		1,599,354	2,346,200	3,028,800		682,600	29%
187	Central Charges		236,388	299,800	111,000		(188,800)	-63%
188								
189	Total Expenditures		2,071,521	3,252,500	3,702,300		449,800	14%
190								
194								
195								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
196	General Fund Revenues							
197								
198	Property Taxes - General Operating	100-00-000-400000-000000	2,116,969	2,070,000	2,410,000		340,000	16%
199	Property Taxes - Debt Service	100-00-000-400020-000000	1,491,063	1,494,600	1,491,100		(3,500)	0%
201	Sales Taxes - Non-Vehicles - Unrestricted	100-00-000-401000-000000	3,477,116	4,900,000	5,284,000		384,000	8%
202	Sales Taxes - Vehicles - Unrestricted	100-00-000-401100-000000	2,024,381	2,200,000	2,244,000		44,000	2%
204	Use Taxes - Residential - SF - New Construction	100-00-000-402000-000000	2,196,044	2,200,000	2,115,000		(85,000)	-4%
205	Use Taxes - Residential - MF - New Construction	100-00-000-402010-000000	-	336,000	365,000		29,000	9%
206	Use Taxes - Residential - SF - Renovation	100-00-000-402100-000000	244,886	285,000	300,000		15,000	5%
207	Use Taxes - Commercial - New Construction	100-00-000-402200-000000	344,185	80,000	103,000		23,000	29%
208	Use Taxes - Commercial - Renovation	100-00-000-402300-000000	14,131	25,000	30,000		5,000	20%
209	Specific Ownership Taxes	100-00-000-404000-000000	266,745	300,000	280,000		(20,000)	-7%
210	Franchise Taxes	100-00-000-405000-000000	749,480	750,000	765,000		15,000	2%
211								
212	Taxes		12,925,001	14,640,600	15,387,100		746,500	5%
213								
214	Highway User Taxes	100-00-000-410000-000000	679,610	709,000	740,000		31,000	4%
215	Motor Vehicle Taxes	100-00-000-410100-000000	82,291	82,000	82,000		-	0%
216	Road & Bridge Taxes	100-00-000-410200-000000	144,778	145,000	150,000		5,000	3%
217	Cigarette Taxes	100-00-000-410400-000000	6,252	6,500	6,500		-	0%
218	Severance Taxes	100-00-000-410500-000000	85,326	70,000	85,000		15,000	21%
219	Federal Mineral Lease Funds	100-00-000-410600-000000	71,732	56,000	72,000		16,000	29%
220								
221	Pass-thru taxes		1,069,989	1,068,500	1,135,500		67,000	6%
222								
224	CDOT - Transportation Grants - WCR5 Bridge Repairs	100-00-000-411000-100116	189,281	-	-		-	nm
226	Miscellaneous Grants - Capital	100-00-000-411300-000000	47,803	-	-		-	nm
228	LEAF Grants	100-00-000-412000-000000	6,153	5,000	5,000		-	0%
229	Senior Citizens Grant - Weld	100-00-000-412100-000000	1,680	2,000	-		(2,000)	-100%
230	Miscellaneous Grants - Non-Capital	100-00-000-412200-000000	7,100	22,000	-		(22,000)	-100%
231								
232	Intergovernmental grants		252,017	29,000	5,000		(24,000)	-83%
240								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
242	Recreation Fees - Active Adults	100-00-000-432000-201050	26,677	25,000	29,700		4,700	19%
243	Recreation Fees - Adult Basketball	100-00-000-432000-201100	5,092	6,000	6,000		-	0%
244	Recreation Fees - Adult Softball	100-00-000-432000-201150	49,527	52,000	45,900		(6,100)	-12%
245	Recreation Fees - Adult Sports Misc	100-00-000-432000-201200	9,716	10,400	12,800		2,400	23%
246	Recreation Fees - Adult Volleyball	100-00-000-432000-201250	4,462	5,400	6,000		600	11%
247	Recreation Fees - Aquatics Operations	100-00-000-432000-201300	119,486	115,000	115,000		-	0%
248	Recreation Fees - Birthday Parties	100-00-000-432000-201350	21,303	23,000	21,000		(2,000)	-9%
249	Recreation Fees - Camp Erie	100-00-000-432000-201400	358,456	324,900	369,000		44,100	14%
250	Recreation Fees - Climbing Operations	100-00-000-432000-201450	9,650	13,200	11,800		(1,400)	-11%
252	Recreation Fees - ECP Concessions	100-00-000-432000-201550	52,631	52,000	55,000		3,000	6%
253	Recreation Fees - Fitness Operations	100-00-000-432000-201600	60,918	70,000	70,000		-	0%
254	Recreation Fees - General Recreation	100-00-000-432000-201650	113,746	115,800	119,000		3,200	3%
255	Recreation Fees - Kids Night Out	100-00-000-432000-201750	14,852	15,500	15,500		-	0%
256	Recreation Fees - Kids Station	100-00-000-432000-201800	7,415	8,000	7,700		(300)	-4%
257	Recreation Fees - Marketing	100-00-000-432000-201850	19,990	22,700	23,000		300	1%
258	Recreation Fees - Memberships	100-00-000-432000-201900	515,785	490,500	525,000		34,500	7%
259	Recreation Fees - Merchandise	100-00-000-432000-201950	3,905	3,500	3,500		-	0%
260	Recreation Fees - Passes - 3-Month	100-00-000-432000-202000	98,010	110,800	105,000		(5,800)	-5%
261	Recreation Fees - Passes - Corporate	100-00-000-432000-202050	878	2,100	500		(1,600)	-76%
262	Recreation Fees - Passes - Daily Admission	100-00-000-432000-202100	126,764	121,000	125,000		4,000	3%
263	Recreation Fees - Passes - Punch	100-00-000-432000-202200	77,838	87,000	87,000		-	0%
264	Recreation Fees - Rentals - ECC Facility	100-00-000-432000-202250	25,369	25,000	25,000		-	0%
266	Recreation Fees - Rentals - Park & Field	100-00-000-432000-202350	43,313	50,000	65,000		15,000	30%
268	Recreation Fees - Silver Sneakers	100-00-000-432000-202450	68,252	60,000	70,000		10,000	17%
269	Recreation Fees - Special Events	100-00-000-432000-202500	6,566	14,100	9,400		(4,700)	-33%
270	Recreation Fees - Vending	100-00-000-432000-202550	11,121	8,500	11,000		2,500	29%
271	Recreation Fees - Youth Baseball/Softball	100-00-000-432000-202600	37,926	39,000	37,000		(2,000)	-5%
272	Recreation Fees - Youth Basketball	100-00-000-432000-202650	28,707	27,300	28,000		700	3%
273	Recreation Fees - Youth Football	100-00-000-432000-202700	14,749	13,900	14,900		1,000	7%
274	Recreation Fees - Youth Soccer	100-00-000-432000-202750	62,996	48,100	66,200		18,100	38%
275	Recreation Fees - Youth Sports Misc	100-00-000-432000-202800	28,227	31,300	26,800		(4,500)	-14%
276	Recreation Fees - Youth Volleyball	100-00-000-432000-202850	6,453	5,900	5,900		-	0%
277	Recreation Fees - ECC Discounts/Scholarships	100-00-000-432000-203000	(12,316)	(12,000)	(12,000)		-	0%
278								
279	Recreation fees		2,018,464	1,984,900	2,100,600		115,700	6%

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
280								
281	Landfill Fees	100-00-000-433000-000000	2,109,639	2,275,000	2,340,000		65,000	3%
282	Photocopying/Printing Fees	100-00-000-433100-000000	5,688	1,500	2,000		500	33%
283	Cemetery Fees	100-00-000-433200-000000	4,250	3,000	3,000		-	0%
284								
285	Fees & charges for services - total		4,138,040	4,264,400	4,445,600		181,200	4%
286								
287	Bldg Permits - Residential - SF - New Construction	100-00-000-440000-000000	1,233,867	1,209,000	1,170,000		(39,000)	-3%
288	Bldg Permits - Residential - MF - New Construction	100-00-000-440010-000000	-	225,000	225,000		-	0%
289	Bldg Permits - Residential - SF - Renovation	100-00-000-440100-000000	257,022	280,000	280,000		-	0%
290	Bldg Permits - Commercial - New Construction	100-00-000-441000-000000	184,596	54,000	65,000		11,000	20%
291	Bldg Permits - Commercial - Renovation	100-00-000-441100-000000	21,951	35,000	30,000		(5,000)	-14%
292	Reinspection Fees	100-00-000-442000-000000	2,680	2,000	3,000		1,000	50%
293	Annexation, Subdivision, & Zoning Fees	100-00-000-442100-000000	121,357	155,000	115,000		(40,000)	-26%
294	Engineering Fees	100-00-000-442200-000000	70,255	90,000	75,000		(15,000)	-17%
295	Public Improvement Permits	100-00-000-442300-000000	213,389	530,000	175,000		(355,000)	-67%
296	Grading/Stormwater Quality Permits	100-00-000-442400-000000	11,992	10,000	10,000		-	0%
297	Excavation Permits	100-00-000-442500-000000	6,100	11,000	5,000		(6,000)	-55%
298	Contractor's Licenses	100-00-000-444000-000000	44,718	45,000	45,000		-	0%
299	Business Occupation Licenses	100-00-000-444100-000000	24,375	25,000	25,000		-	0%
300	Liquor Licenses	100-00-000-444200-000000	6,411	5,000	5,000		-	0%
301	Other Fees & Permits	100-00-000-444900-000000	10,331	7,000	7,000		-	0%
302								
303	Licenses and permits		2,209,044	2,683,000	2,235,000		(448,000)	-17%
304								
305	Municipal Court Fines	100-00-000-450000-000000	246,770	230,000	250,000		20,000	9%
306	Court Fine Surcharge	100-00-000-450100-000000	41,655	42,000	42,000		-	0%
307	Court Fines & Forfeitures	100-00-000-450200-000000	10,630	6,000	11,000		5,000	83%
308								
309	Fines and forfeitures		299,055	278,000	303,000		25,000	9%
310								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
314	Reimbursement for Staff Services	100-00-000-471000-000000	27,609	700	400		(300)	-43%
315	Reimbursement from Developers - Non-Capital	100-00-000-471100-000000	25,548	132,000	113,000		(19,000)	-14%
316	Reimbursement from Others - Non-Capital	100-00-000-471400-000000	19,131	9,000	11,600		2,600	29%
317								
318	Reimbursements		72,288	141,700	125,000		(16,700)	-12%
319								
320	Investment Income - Pooled	100-00-000-480000-000000	91,338	175,000	175,000		-	0%
321	Investment FVA - Pooled	100-00-000-480100-000000	14,546	-	-		-	nm
322								
323	Investment earnings		105,884	175,000	175,000		-	0%
324								
325	Lease/Rental Income	100-00-000-481000-000000	47,787	40,000	48,000		8,000	20%
326	Oil & Gas Royalties	100-00-000-481020-000000	46,422	65,000	50,000		(15,000)	-23%
327	Cable Peg Access Contribution	100-00-000-481040-000000	22,328	20,000	24,000		4,000	20%
330	Proceeds from Insurance Claims	100-00-000-481160-000000	72,421	25,000	-		(25,000)	-100%
331	Proceeds from Sales of Assets	100-00-000-481180-000000	28,305	105,000	-		(105,000)	-100%
333	Donations & Sponsorships	100-00-000-481220-000000	4,350	-	-		-	nm
335	Donations - Erie Civic Fund	100-00-000-481220-800000	12,750	-	-		-	nm
337	Miscellaneous Income	100-00-000-489900-000000	54,791	50,000	30,000		(20,000)	-40%
338								
339	Miscellaneous income		289,154	305,000	152,000		(153,000)	-50%
340								
341	REVENUES BEFORE TRANSFERS & DEBT PROCEEDS		21,360,473	23,585,200	23,963,200		378,000	2%
342								
346	Transfer from Trails & Natural Areas Fund	100-00-000-495210-000000	318,000	300,000	300,000		-	0%
348	Transfer from Public Facilities Impact Fund	100-00-000-495310-000000	8,700	8,700	3,700		(5,000)	-57%
351								
352	Transfers in		326,700	308,700	303,700		(5,000)	-2%
358								
359	Total General Fund revenues		21,687,173	23,893,900	24,266,900		373,000	2%
360								
361								
362								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
363	Legislation							
364								
365	Personnel		38,961	47,700	47,900		200	0%
366	Operations		328,141	639,200	420,800		(218,400)	-34%
371								
372	Totals		367,102	686,900	468,700		(218,200)	-32%
373								
374								
375	Legislation							
376								
377	Salaries - Regular	100-10-110-500000-000000	29,825	37,200	37,200		-	0%
380								
381	Total salaries		29,825	37,200	37,200		-	0%
382								
383	Benefit Expense Allocation	100-10-110-501000-000000	9,136	10,500	10,700		200	2%
385								
386	Total benefits		9,136	10,500	10,700		200	2%
387								
388	Total personnel expense		38,961	47,700	47,900		200	0%
389								
391	Utilities - Telecom Allocation	100-10-110-510700-000000	2,731	3,500	3,500		-	0%
393	Office Supplies	100-10-110-530120-000000	2,167	2,300	2,500		200	9%
394	Consultation Services	100-10-110-560100-000000	6,021	247,500	12,500		(235,000)	-95%
395	Printing & Copy Services	100-10-110-560340-000000	477	200	-		(200)	-100%
396	Courier Services	100-10-110-560360-000000	174	500	500		-	0%
397	Codification Services	100-10-110-561060-000000	2,581	2,800	2,800		-	0%
399	P&L Insurance Allocation	100-10-110-572120-000000	1,736	2,000	2,700		700	35%
400	Travel & Conferences	100-10-110-573020-000000	18,368	20,600	20,600		-	0%
401	Books, Publications & Reference Materials	100-10-110-573060-000000	1,336	1,100	1,100		-	0%
402	Membership Dues	100-10-110-573080-000000	18,075	21,300	21,400		100	0%
403	Special Events	100-10-110-573100-000000	41,494	17,600	20,200		2,600	15%
404	Food & Related Services	100-10-110-573160-000000	8,091	9,000	9,000		-	0%
406	Economic Development	100-10-110-575000-000000	64,046	70,800	71,000		200	0%
407	Grants to Erie Economic Development Council	100-10-110-575100-000000	29,999	32,000	32,000		-	0%
408	Historical Preservation Commission	100-10-110-575110-000000	10,723	25,000	10,000		(15,000)	-60%

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
409		Grants to Erie Chamber of Commerce	100-10-110-575120-000000	92,000	95,000	112,000		17,000	18%
410		Sustainability Committee	100-10-110-575130-000000	-		8,000		8,000	nm
411		Grants to Other Outside Agencies	100-10-110-575140-000000	28,120	88,000	91,000		3,000	3%
413									
414		Total operations and maintenance		328,141	639,200	420,800		(218,400)	-34%
415									
416		Total non-capital expense		367,102	686,900	468,700		(218,200)	-32%
417									
418									

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
419	Town Administration							
420								
421	Personnel		614,398	897,400	909,800		12,400	1%
422	Operations		931,521	1,727,500	1,235,200		(492,300)	-28%
427								
428	Totals		1,545,919	2,624,900	2,145,000		(479,900)	-18%
429								
430								
431	EXPENDITURES BY DIVISION:							
432								
433	Town Administrator's Office		268,283	436,800	406,200		(30,600)	-7%
434	Legal Services		451,665	565,500	479,500		(86,000)	-15%
435	Town Clerk's Office		160,468	122,600	202,600		80,000	65%
436	Human Resources		178,748	250,300	273,000		22,700	9%
437	Information Technology		329,297	486,900	565,600		78,700	16%
438	Economic Development		157,458	762,800	218,100		(544,700)	-71%
439								
440	Total Expenditures		1,545,919	2,624,900	2,145,000		(479,900)	-18%
441								
445								
446	Town Administrator's Office							
447								
448	Salaries - Regular	100-20-110-500000-000000	177,593	218,000	234,100		16,100	7%
450	Salaries - Overtime	100-20-110-500300-000000	242	-	-		-	nm
451	New Employee Request - Wages	100-20-110-500500-000000	-	35,000	-		(35,000)	-100%
452								
453	Total salaries		177,835	253,000	234,100		(18,900)	-7%
454								
455	Benefit Expense Allocation	100-20-110-501000-000000	50,191	61,400	67,500		6,100	10%
456	Employee Appreciation Program	100-20-110-503000-000000	-	1,200	900		(300)	-25%
457	Auto Allowance	100-20-110-503300-000000	6,000	6,000	6,000		-	0%
458	New Employee Request - Benefits	100-20-110-504000-000000	-	10,900	-		(10,900)	-100%
459								
460	Total benefits		56,191	79,500	74,400		(5,100)	-6%
461								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
462	Total personnel expense		234,026	332,500	308,500		(24,000)	-7%
463								
464	Utilities - Telecom Allocation	100-20-110-510700-000000	1,385	1,700	1,700		-	0%
466	Office Equipment	100-20-110-530100-000000	395	1,500	500		(1,000)	-67%
467	Office Supplies	100-20-110-530120-000000	899	1,000	1,000		-	0%
468	Safety Supplies	100-20-110-530180-000000	-	500	500		-	0%
471	Consultation Services	100-20-110-560100-000000	-	42,500	30,000		(12,500)	-29%
472	Printing & Copy Services	100-20-110-560340-000000	12,254	16,500	17,000		500	3%
473	Courier Services	100-20-110-560360-000000	-	300	300		-	0%
474	P&L Insurance Allocation	100-20-110-572120-000000	3,916	4,400	5,600		1,200	27%
475	Training & Tuition	100-20-110-573000-000000	39	1,200	1,500		300	25%
476	Travel & Conferences	100-20-110-573020-000000	11,936	9,700	12,400		2,700	28%
477	Books, Publications & Reference Materials	100-20-110-573060-000000	463	1,000	2,500		1,500	150%
478	Membership Dues	100-20-110-573080-000000	2,705	4,000	4,000		-	0%
479	Special Events	100-20-110-573100-000000	264	1,000	1,000		-	0%
480	Advertising & Publishing	100-20-110-573120-000000	-	19,000	19,200		200	1%
481	Food & Related Services	100-20-110-573160-000000	-	-	500		500	nm
483								
484	Total operations and maintenance		34,256	104,300	97,700		(6,600)	-6%
485								
486	Total non-capital expense		268,283	436,800	406,200		(30,600)	-7%
487								
488								
489	Legal Services							
490								
491	Legal Services	100-20-210-560000-000000	254,676	253,000	253,000		-	0%
492	Legal Services - Oil and Gas	100-20-210-560000-500002	8,824	50,000	84,000		34,000	68%
493	<i>Legal Services - Reimbursable</i>	100-20-210-560020-000000	-	31,000	31,000		-	0%
494	Legal Services - Litigation	100-20-210-560040-000000	-	-	30,000		30,000	nm
495	Legal Services - Litigation - Harber	100-20-210-560040-500000	23,693	30,000	-		(30,000)	-100%
496	Legal Services - Litigation - Page	100-20-210-560040-500001	267	-	-		-	nm
497	Legal Services - Litigation - Wilk	100-20-210-560040-500003	4,719	-	-		-	nm
498	Legal Services - Litigation - City of Lafayette	100-20-210-560040-500004	130,229	160,000	-		(160,000)	-100%
499	Legal Services - Litigation - Lafayette Gateway South	100-20-210-560040-500005	4,744	-	-		-	nm
500	Legal Services - Other	100-20-210-560060-000000	39,722	40,000	80,000		40,000	100%

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3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
501		Legal Services Allocation	100-20-210-560080-000000	(15,210)	-	-		-	nm
502		Travel & Conferences	100-20-210-573020-000000	-	1,500	1,500		-	0%
504									
505		Total non-capital expense		451,665	565,500	479,500		(86,000)	-15%
506									
507									
508		Town Clerk's Office							
509									
510		Salaries - Regular	100-20-310-500000-000000	56,916	58,300	57,000		(1,300)	-2%
512		Salaries - Overtime	100-20-310-500300-000000	54	3,000	1,500		(1,500)	-50%
513									
514		Total salaries		56,970	61,300	58,500		(2,800)	-5%
515									
516		Benefit Expense Allocation	100-20-310-501000-000000	16,174	17,200	16,900		(300)	-2%
518									
519		Total benefits		16,174	17,200	16,900		(300)	-2%
520									
521		Total personnel expense		73,144	78,500	75,400		(3,100)	-4%
522									
523		Utilities - Telecom Allocation	100-20-310-510700-000000	1,258	1,500	1,500		-	0%
524		Office Supplies	100-20-310-530120-000000	1,903	1,500	1,500		-	0%
525		Consultation Services	100-20-310-560100-000000	-	2,400	2,800		400	17%
527		Printing & Copy Services	100-20-310-560340-000000	225	1,000	1,000		-	0%
528		Courier Services	100-20-310-560360-000000	854	600	600		-	0%
529		Election Services	100-20-310-561000-000000	70	-	-		-	nm
530		Election Services - Mail Ballot	100-20-310-561020-000000	48,547	-	81,400		81,400	nm
531		Records Management	100-20-310-561040-000000	3,606	10,000	11,300		1,300	13%
533		Training & Tuition	100-20-310-573000-000000	-	2,000	2,000		-	0%
534		Travel & Conferences	100-20-310-573020-000000	-	3,000	3,000		-	0%
535		Books, Publications & Reference Materials	100-20-310-573060-000000	200	600	600		-	0%
536		Membership Dues	100-20-310-573080-000000	315	1,500	1,500		-	0%
537		Special Events	100-20-310-573100-000000	-	500	500		-	0%
538		Advertising & Publishing	100-20-310-573120-000000	24,699	10,000	10,000		-	0%
539		<i>Advertising & Publishing - Reimbursable</i>	100-20-310-573140-000000	-	5,000	5,000		-	0%
541		Recording Fees	100-20-310-573220-000000	5,636	3,500	3,500		-	0%

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3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
542		Recording Fees - Reimbursable	100-20-310-573240-000000	-	1,000	1,000		-	0%
543		Permits, Licenses & Other Fees	100-20-310-573360-000000	10	-	-		-	nm
545									
546		Total operations and maintenance		87,324	44,100	127,200		83,100	188%
547									
548		Total non-capital expense		160,468	122,600	202,600		80,000	65%
549									
550									
551		Human Resources							
552									
553		Salaries - Regular	100-20-510-500000-000000	74,354	117,300	124,500		7,200	6%
554		Salaries - Overtime	100-20-510-500300-000000	-	1,200	600		(600)	-50%
557									
558		Total salaries		74,354	118,500	125,100		6,600	6%
559									
560		Benefit Expense Allocation	100-20-510-501000-000000	21,138	33,300	36,100		2,800	8%
561		Employee Appreciation Program	100-20-510-503000-000000	5,866	9,200	15,500		6,300	68%
562		Employee Tuition Assistance Program	100-20-510-503100-000000	4,875	15,300	16,000		700	5%
565									
566		Total benefits		31,879	57,800	67,600		9,800	17%
567									
568		Total personnel expense		106,233	176,300	192,700		16,400	9%
569									
570		Utilities - Telecom Allocation	100-20-510-510700-000000	728	900	900		-	0%
572		Office Supplies	100-20-510-530120-000000	1,931	6,500	3,800		(2,700)	-42%
573		Legal Services	100-20-510-560000-000000	11,167	5,200	20,000		14,800	285%
574		Consultation Services	100-20-510-560100-000000	23,576	14,500	9,200		(5,300)	-37%
576		Printing & Copy Services	100-20-510-560340-000000	2,252	1,800	3,000		1,200	67%
577		Courier Services	100-20-510-560360-000000	225	200	300		100	50%
578		Drug & Alcohol Testing	100-20-510-562000-000000	8,138	9,400	9,900		500	5%
580		Training & Tuition	100-20-510-573000-000000	1,056	2,600	6,100		3,500	135%
581		Travel & Conferences	100-20-510-573020-000000	5,274	7,200	3,500		(3,700)	-51%
583		Membership Dues	100-20-510-573080-000000	5,539	6,100	6,400		300	5%

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3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
584		Advertising & Publishing	100-20-510-573120-000000	12,630	19,600	17,200		(2,400)	-12%
585									
586		Total operations and maintenance		72,515	74,000	80,300		6,300	9%
587									
588		Total non-capital expense		178,748	250,300	273,000		22,700	9%
589									
590									
591		Information Technology							
592									
593		Salaries - Regular	100-20-550-500000-000000	90,941	97,600	102,000		4,400	5%
594		Salaries - Part-time	100-20-550-500100-000000	8,276	13,000	13,500		500	4%
595		Salaries - Overtime	100-20-550-500300-000000	642	1,200	600		(600)	-50%
596		New Employee Request - Wages	100-20-550-500500-000000	-	-	9,100		9,100	nm
597									
598		Total salaries		99,860	111,800	125,200		13,400	12%
599									
600		Benefit Expense Allocation	100-20-550-501000-000000	24,237	30,900	33,500		2,600	8%
602		Clothing & Uniforms	100-20-550-503200-000000	530	600	700		100	17%
603		New Employee Request - Benefits	100-20-550-504000-000000	-	-	2,600		2,600	nm
604									
605		Total benefits		24,767	31,500	36,800		5,300	17%
606									
607		Total personnel expense		124,627	143,300	162,000		18,700	13%
608									
609		Utilities - Telecom Allocation	100-20-550-510700-000000	3,706	4,600	4,900		300	7%
610		Maintenance Contracts	100-20-550-520000-000000	154,201	272,500	330,800		58,300	21%
611		Equipment Maint Services	100-20-550-522100-000000	2,992	3,000	3,000		-	0%
613		Office Supplies	100-20-550-530120-000000	1,500	1,500	1,500		-	0%
615		Equipment Maint Supplies	100-20-550-534020-000000	4,590	4,800	6,600		1,800	38%
616		Consultation Services	100-20-550-560100-000000	12,227	12,000	14,400		2,400	20%
617		Consultation Services - Website	100-20-550-560100-100114	2,850	17,500	15,000		(2,500)	-14%
621		Program Operations	100-20-550-570000-000000	14,496	15,100	14,800		(300)	-2%
623		Training & Tuition	100-20-550-573000-000000	5,000	9,000	8,000		(1,000)	-11%
624		Travel & Conferences	100-20-550-573020-000000	1,349	1,600	2,500		900	56%

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3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
626		Membership Dues	100-20-550-573080-000000	1,760	2,000	2,100		100	5%
627									
628		Total operations and maintenance		204,670	343,600	403,600		60,000	17%
629									
630		Total non-capital expense		329,297	486,900	565,600		78,700	16%
631									
632									
633		Economic Development							
634									
635		Salaries - Regular	100-20-910-500000-000000	59,647	130,200	132,900		2,700	2%
637									
638		Total salaries		59,647	130,200	132,900		2,700	2%
639									
640		Benefit Expense Allocation	100-20-910-501000-000000	16,721	36,600	38,300		1,700	5%
642									
643		Total benefits		16,721	36,600	38,300		1,700	5%
644									
645		Total personnel expense		76,368	166,800	171,200		4,400	3%
646									
647		Utilities - Telecom Allocation	100-20-910-510700-000000	1,360	1,600	1,500		(100)	-6%
648		Office Supplies	100-20-910-530120-000000	370	600	600		-	0%
649		Consultation Services	100-20-910-560100-000000	50,000	100,000	-		(100,000)	-100%
650		Consultation Services - I-25/Erie Parkway Master Plan	100-20-910-560100-100282	-	450,000	-		(450,000)	-100%
651		Printing & Copy Services	100-20-910-560340-000000	21,884	31,000	1,600		(29,400)	-95%
653		Travel & Conferences	100-20-910-573020-000000	5,011	9,300	9,300		-	0%
654		Books, Publications & Reference Materials	100-20-910-573060-000000	466	1,000	1,000		-	0%
655		Advertising & Publishing	100-20-910-573120-000000	-	-	30,000		30,000	nm
656		Membership Dues	100-20-910-573080-000000	1,999	2,500	2,900		400	16%
658				-	-	-			
659		Total operations and maintenance		81,090	596,000	46,900		(549,100)	-92%
660									
661		Total non-capital expense		157,458	762,800	218,100		(544,700)	-71%
662									
663									

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
664		Planning & Development							
665									
666		Personnel		1,019,486	1,180,800	1,413,100		232,300	20%
667		Operations		175,206	323,500	292,900		(30,600)	-9%
668									
669		Total Personnel & Operations		1,194,692	1,504,300	1,706,000		201,700	13%
670									
671		Capital Outlay		8,689	48,600	50,000		1,400	3%
672									
673		Totals		1,203,381	1,552,900	1,756,000		203,100	13%
674									
675									
676		EXPENDITURES BY DIVISION:							
678		Planning and Administration		293,436	454,800	632,200		177,400	39%
679		Engineering		434,056	551,500	603,100		51,600	9%
680		Neighborhood Services		377	1,900	-		(1,900)	-100%
681		Building Inspection		475,512	544,700	520,700		(24,000)	-4%
682									
683		Total Expenditures		1,203,381	1,552,900	1,756,000		203,100	13%
684									
685									
686		Planning and Administration							
687									
688		Salaries - Regular	100-30-410-500000-000000	169,430	220,600	369,000		148,400	67%
690		Salaries - Overtime	100-30-410-500300-000000	41	-	-		-	nm
692									
693		Total salaries		169,471	220,600	369,000		148,400	67%
694									
695		Benefit Expense Allocation	100-30-410-501000-000000	45,738	62,100	106,300		44,200	71%
700									
701		Total benefits		45,738	62,100	106,300		44,200	71%
702									
703		Total personnel expense		215,209	282,700	475,300		192,600	68%
704									

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
705	Utilities - Telecom Allocation	100-30-410-510700-000000	1,157	1,500	1,500		-	0%
707	Office Supplies	100-30-410-530120-000000	3,081	9,800	6,500		(3,300)	-34%
708	Consultation Services	100-30-410-560100-000000	48,693	85,000	85,000		-	0%
709	<i>Consultation Services - Reimbursable</i>	100-30-410-560120-000000	18,310	50,000	31,000		(19,000)	-38%
710	Staffing Services	100-30-410-560300-000000	1,987	-	-		-	nm
711	Printing & Copy Services	100-30-410-560340-000000	-	1,000	1,000		-	0%
712	Courier Services	100-30-410-560360-000000	-	500	500		-	0%
714	P&L Insurance Allocation	100-30-410-572120-000000	2,719	3,100	4,300		1,200	39%
715	Training & Tuition	100-30-410-573000-000000	-	9,600	12,000		2,400	25%
716	Travel & Conferences	100-30-410-573020-000000	409	5,000	6,500		1,500	30%
717	Books, Publications & Reference Materials	100-30-410-573060-000000	-	2,000	2,000		-	0%
718	Membership Dues	100-30-410-573080-000000	1,871	4,100	6,100		2,000	49%
720	Food & Related Services	100-30-410-573160-000000	-	500	500		-	0%
722								
723	Total operations and maintenance		78,227	172,100	156,900		(15,200)	-9%
730								
731	Total expenditures		293,436	454,800	632,200		177,400	39%
732								
733								
734	Engineering							
735								
736	Salaries - Regular	100-30-420-500000-000000	268,997	323,000	326,700		3,700	1%
738	Salaries - Overtime	100-30-420-500300-000000	433	400	200		(200)	-50%
739	<i>Salaries - Overtime - Reimb</i>	100-30-420-500320-000000	204	700	400		(300)	-43%
740	New Employee Request - Wages	100-30-420-500500-000000	-	-	30,500		30,500	nm
741								
742	Total salaries		269,634	324,100	357,800		33,700	10%
743								
744	Benefit Expense Allocation	100-30-420-501000-000000	77,760	91,100	94,300		3,200	4%
746	Clothing & Uniforms	100-30-420-503200-000000	1,053	2,000	2,000		-	0%
747	New Employee Request - Benefits	100-30-420-504000-000000	-	-	8,800		8,800	nm
748								
749	Total benefits		78,813	93,100	105,100		12,000	13%
750								
751	Total personnel expense		348,446	417,200	462,900		45,700	11%

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
752								
753	Utilities - Telecom Allocation	100-30-420-510700-000000	4,231	5,200	5,200		-	0%
755	Office Supplies	100-30-420-530120-000000	2,222	2,400	2,400		-	0%
756	Tools & Equipment	100-30-420-530160-000000	-	5,700	-		(5,700)	-100%
757	Safety Supplies	100-30-420-530180-000000	-	300	300		-	0%
758	Engineering Supplies	100-30-420-533000-000000	48	300	300		-	0%
760	Consultation Services	100-30-420-560100-000000	-	-	20,900		20,900	nm
761	Engineering Services	100-30-420-560140-000000	52,818	30,900	18,000		(12,900)	-42%
762	<i>Engineering Services - Reimbursable</i>	100-30-420-560160-000000	12,005	27,000	27,000		-	0%
763	Printing & Copy Services	100-30-420-560340-000000	-	500	500		-	0%
764	Courier Services	100-30-420-560360-000000	208	1,500	1,500		-	0%
766	Training & Tuition	100-30-420-573000-000000	2,450	5,000	5,500		500	10%
767	Travel & Conferences	100-30-420-573020-000000	2,741	6,000	7,700		1,700	28%
769	Membership Dues	100-30-420-573080-000000	198	900	900		-	0%
772								
773	Total operations and maintenance		76,921	85,700	90,200		4,500	5%
774								
775	Total non-capital expense		425,367	502,900	553,100		50,200	10%
776								
777	Computer Software - GIS	100-30-420-600080-100013	2,000	29,600	20,000		(9,600)	-32%
778	Other Equipment	100-30-420-600190-000000	6,689	-	-		-	nm
781	Traffic Calming	100-30-420-605000-100170	-	19,000	30,000		11,000	58%
783								
784	Total capital		8,689	48,600	50,000		1,400	3%
785								
786	Total expenditures		434,056	551,500	603,100		51,600	9%
787								
788								

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
789		Neighborhood Services							
790									
806		Code Enforcement Supplies	100-30-640-532080-000000	377	-	-	-	-	nm
807		Vehicle Maint Supplies	100-30-640-534000-000000	-	1,200	-	-	(1,200)	-100%
809		Training & Tuition	100-30-640-573000-000000	-	200	-	-	(200)	-100%
810		Travel & Conferences	100-30-640-573020-000000	-	200	-	-	(200)	-100%
811		Books, Publications & Reference Materials	100-30-640-573060-000000	-	300	-	-	(300)	-100%
813									
814		Total operations and maintenance		377	1,900	-	-	(1,900)	-100%
815									
816		Total non-capital expense		377	1,900	-	-	(1,900)	-100%
817									
818									
819		Building Inspection							
820									
821		Salaries - Regular	100-30-860-500000-000000	332,783	362,600	356,100	-	(6,500)	-2%
823		Salaries - Temporary	100-30-860-500200-000000	22,620	-	-	-	-	nm
824		Salaries - Overtime	100-30-860-500300-000000	3,891	10,000	10,000	-	-	0%
826									
827		Total salaries		359,294	372,600	366,100	-	(6,500)	-2%
828									
829		Benefit Expense Allocation	100-30-860-501000-000000	94,489	105,000	105,500	-	500	0%
831		Clothing & Uniforms	100-30-860-503200-000000	2,048	3,300	3,300	-	-	0%
833									
834		Total benefits		96,537	108,300	108,800	-	500	0%
835									
836		Total personnel expense		455,831	480,900	474,900	-	(6,000)	-1%
837									

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
838		Utilities - Telecom Allocation	100-30-860-510700-000000	6,084	7,500	8,000		500	7%
841		Office Equipment	100-30-860-530100-000000	-	2,600	2,600		-	0%
842		Office Supplies	100-30-860-530120-000000	2,909	5,900	5,900		-	0%
843		Tools & Equipment	100-30-860-530160-000000	182	3,200	3,200		-	0%
845		Code Enforcement Supplies	100-30-860-532080-000000	487	500	500		-	0%
847		Consultation Services	100-30-860-560100-000000	1,975	27,000	15,000		(12,000)	-44%
849		Courier Services	100-30-860-560360-000000	-	100	100		-	0%
851		Training & Tuition	100-30-860-573000-000000	789	4,900	4,900		-	0%
852		Travel & Conferences	100-30-860-573020-000000	503	1,000	1,000		-	0%
853		Books, Publications & Reference Materials	100-30-860-573060-000000	6,004	10,200	3,700		(6,500)	-64%
854		Membership Dues	100-30-860-573080-000000	445	900	900		-	0%
855		Food & Related Services	100-30-860-573160-000000	304	-	-		-	nm
858									
859		Total operations and maintenance		19,682	63,800	45,800		(18,000)	-28%
866									
867		Total expenditures		475,512	544,700	520,700		(24,000)	-4%
868									
869									

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
870		Finance							
871									
872		Personnel		247,451	269,500	284,300		14,800	5%
873		Operations		17,487	24,900	17,500		(7,400)	-30%
878									
879		Totals		264,937	294,400	301,800		7,400	3%
880									
881									
882		Accounting							
883									
884		Salaries - Regular	100-40-520-500000-000000	193,157	210,000	220,600		10,600	5%
887		Salaries - Overtime	100-40-520-500300-000000	109	200	100		(100)	-50%
889									
890		Total salaries		193,267	210,200	220,700		10,500	5%
891									
892		Benefit Expense Allocation	100-40-520-501000-000000	54,184	59,300	63,600		4,300	7%
897									
898		Total benefits		54,184	59,300	63,600		4,300	7%
899									
900		Total personnel expense		247,451	269,500	284,300		14,800	5%
901									
902		Utilities - Telecom Allocation	100-40-520-510700-000000	3,721	2,200	2,300		100	5%
904		Office Supplies	100-40-520-530120-000000	3,422	3,900	3,500		(400)	-10%
905		Consultation Services	100-40-520-560100-000000	3,500	10,400	-		(10,400)	-100%
909		Courier Services	100-40-520-560360-000000	-	100	100		-	0%
910		P&L Insurance Allocation	100-40-520-572120-000000	1,736	2,000	2,700		700	35%
911		Training & Tuition	100-40-520-573000-000000	828	3,000	3,500		500	17%
912		Travel & Conferences	100-40-520-573020-000000	2,780	1,900	4,000		2,100	111%
913		Books, Publications & Reference Materials	100-40-520-573060-000000	66	300	300		-	0%
914		Membership Dues	100-40-520-573080-000000	1,435	1,100	1,100		-	0%
915									
916		Total operations and maintenance		17,487	24,900	17,500		(7,400)	-30%
917									
918		Total non-capital expense		264,937	294,400	301,800		7,400	3%
919									

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
920								
921	Parks & Recreation:							
922								
923	Personnel		3,380,428	3,676,300	4,136,600		460,300	13%
924	Operations		1,329,782	1,487,700	1,557,600		69,900	5%
925								
926	Total Personnel & Operations		4,710,210	5,164,000	5,694,200		530,200	10%
927								
928	Capital Outlay		227,090	557,900	512,500		(45,400)	-8%
930								
931	Totals		4,937,300	5,721,900	6,206,700		484,800	8%
932								
933								
934	EXPENDITURES BY DIVISION:							
935								
936	Administration		513,239	782,600	569,400		(213,200)	-27%
937	Parks Maintenance		1,541,247	1,834,700	2,101,500		266,800	15%
938	Recreation		2,877,931	3,088,100	3,517,300		429,200	14%
940	Cemetery		4,883	16,500	18,500		2,000	12%
941								
942	Total Expenditures		4,937,300	5,721,900	6,206,700		484,800	8%
943								
944								
945	Administration							
946								
947	Salaries - Regular	100-50-110-500000-000000	231,317	244,900	238,400		(6,500)	-3%
951								
952	Total salaries		231,317	244,900	238,400		(6,500)	-3%
953								
954	Benefit Expense Allocation	100-50-110-501000-000000	65,620	69,000	68,700		(300)	0%
955	Employee Appreciation Program	100-50-110-503000-000000	1,938	2,000	2,400		400	20%
956	Clothing & Uniforms	100-50-110-503200-000000	223	500	500		-	0%
957								
958	Total benefits		67,781	71,500	71,600		100	0%
959								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
960	Total personnel expense		299,098	316,400	310,000		(6,400)	-2%
961								
962	Utilities - Telecom Allocation	100-50-110-510700-000000	17,288	4,100	4,200		100	2%
963	Maintenance Contracts	100-50-110-520000-000000	3,970	-	-		-	nm
964	Office Equipment	100-50-110-530100-000000	-	1,000	1,000		-	0%
965	Office Supplies	100-50-110-530120-000000	1,630	2,000	2,000		-	0%
969	Consultation Services	100-50-110-560100-000000	55,968	63,000	47,000		(16,000)	-25%
970	<i>Consultation Services - Reimbursable</i>	100-50-110-560120-000000	5,428	10,000	10,000		-	0%
971	Printing & Copy Services	100-50-110-560340-000000	-	2,500	1,000		(1,500)	-60%
972	Courier Services	100-50-110-560360-000000	199	400	300		(100)	-25%
974	P&L Insurance Allocation	100-50-110-572120-000000	62,707	70,500	80,500		10,000	14%
975	Training & Tuition	100-50-110-573000-000000	3,368	3,500	2,500		(1,000)	-29%
976	Travel & Conferences	100-50-110-573020-000000	5,855	12,500	8,800		(3,700)	-30%
978	Books, Publications & Reference Materials	100-50-110-573060-000000	522	300	300		-	0%
979	Membership Dues	100-50-110-573080-000000	2,095	3,400	3,800		400	12%
980	Special Events	100-50-110-573100-000000	26,030	44,000	35,000		(9,000)	-20%
981	Advertising & Publishing	100-50-110-573120-000000	-	3,700	10,000		6,300	170%
982	Food & Related Services	100-50-110-573160-000000	2,283	2,700	3,000		300	11%
983								
984	Total operations and maintenance		187,343	223,600	209,400		(14,200)	-6%
985								
986	Total non-capital expense		486,441	540,000	519,400		(20,600)	-4%
987								
993	ECC Improvements	100-50-110-605000-100154	17,874	-	-		-	nm
994	Schofield Farm/Strieby Open Space/Erie Lake Expansion Master Plan	100-50-110-605000-100200	-	59,900	-		(59,900)	-100%
995	Property Structural/Safety Review and Clean Up	100-50-110-605000-100202	8,924	50,000	50,000		-	0%
996	Coal Creek/Linear Area	100-50-110-605000-100223	-	132,700	-		(132,700)	-100%
1000								
1001	Total capital		26,798	242,600	50,000		(192,600)	-79%
1002								
1003	Total expenditures		513,239	782,600	569,400		(213,200)	-27%
1004								
1005								

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
1006		Parks Maintenance							
1007									
1008		Salaries - Regular	100-50-810-500000-000000	510,209	600,400	616,300		15,900	3%
1010		Salaries - Temporary	100-50-810-500200-000000	116,780	144,800	151,900		7,100	5%
1011		Salaries - Overtime	100-50-810-500300-000000	15,026	17,400	19,400		2,000	11%
1013		New Employee Request - Wages	100-50-810-500500-000000	-	-	128,800		128,800	nm
1014									
1015		Total salaries		642,015	762,600	916,400		153,800	20%
1016									
1017		Benefit Expense Allocation	100-50-810-501000-000000	170,935	208,100	227,000		18,900	9%
1019		Clothing & Uniforms	100-50-810-503200-000000	10,224	11,300	12,700		1,400	12%
1020		New Employee Request - Benefits	100-50-810-504000-000000	-	-	37,100		37,100	nm
1021									
1022		Total benefits		181,159	219,400	276,800		57,400	26%
1023									
1024		Total personnel expense		823,174	982,000	1,193,200		211,200	22%
1025									
1026		Utilities - Electric Service	100-50-810-510000-000000	63,117	63,000	66,200		3,200	5%
1027		Utilities - Waste Disposal Service	100-50-810-510200-000000	841	1,200	1,200		-	0%
1028		Utilities - Water Service	100-50-810-510300-000000	190,929	168,700	213,700		45,000	27%
1029		Utilities - Telecom Allocation	100-50-810-510700-000000	13,157	20,100	20,100		-	0%
1030		<i>Utilities - Reimbursable</i>	100-50-810-510800-000000	2,588	2,600	3,300		700	27%
1032		Bldgs/Grounds Maint Services	100-50-810-520100-000000	15,699	17,500	6,600		(10,900)	-62%
1033		Park Maint Services	100-50-810-521000-000000	12,479	20,200	23,300		3,100	15%
1034		Open Space/Trails Maint Services	100-50-810-521100-000000	20,996	41,600	43,600		2,000	5%
1035		Horticultural Maint Services	100-50-810-521200-000000	7,000	8,500	10,000		1,500	18%
1036		Forestry Maint Services	100-50-810-521210-000000	12,822	16,000	16,000		-	0%
1037		Mowing Services	100-50-810-521300-000000	25,143	28,000	35,000		7,000	25%
1038		Sprinkler Syst Maint Services	100-50-810-521400-000000	8,947	18,800	15,000		(3,800)	-20%
1039		<i>Sprinkler Syst Maint Services - Reimb.</i>	100-50-810-521500-000000	1,624	5,500	3,400		(2,100)	-38%
1040		Athletic Field Maint Services	100-50-810-521600-000000	7,895	14,500	14,500		-	0%
1042		Playground Maint Services	100-50-810-521700-000000	1,329	5,000	5,000		-	0%
1043		Water Feature Maint Services	100-50-810-521800-000000	330	3,900	3,000		(900)	-23%
1045		Equipment Maint Services	100-50-810-522100-000000	4,056	3,000	3,800		800	27%
1046		Bldgs/Grounds Maint Supplies	100-50-810-530000-000000	2,836	1,200	1,000		(200)	-17%

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
1048		Office Supplies	100-50-810-530120-000000	2,636	2,400	5,600		3,200	133%
1049		Tools & Equipment	100-50-810-530160-000000	2,717	5,100	5,000		(100)	-2%
1050		Safety Supplies	100-50-810-530180-000000	5,023	5,800	5,500		(300)	-5%
1051		Park Maint Supplies	100-50-810-531000-000000	24,144	29,600	29,500		(100)	0%
1052		Open Space/Trails Maint Supplies	100-50-810-531020-000000	13,483	21,400	26,200		4,800	22%
1053		Trees & Plants	100-50-810-531040-000000	8,643	13,800	13,800		-	0%
1054		Horticultural Maint Supplies	100-50-810-531060-000000	2,306	4,300	2,400		(1,900)	-44%
1055		Forestry Maint Supplies	100-50-810-531080-000000	17,377	12,500	11,000		(1,500)	-12%
1056		Sprinkler Syst Maint Supplies	100-50-810-531100-000000	16,561	25,800	26,800		1,000	4%
1057		<i>Sprinkler Syst Maint Supplies - Reimb.</i>	100-50-810-531120-000000	675	3,400	4,000		600	18%
1058		Athletic Field Maint Supplies	100-50-810-531140-000000	22,601	28,800	28,800		-	0%
1060		Playground Maint Supplies	100-50-810-531160-000000	88	5,500	5,500		-	0%
1061		Water Feature Maint Supplies	100-50-810-531180-000000	153	1,400	2,500		1,100	79%
1062		Vandalism Maint Supplies	100-50-810-531200-000000	164	1,000	500		(500)	-50%
1063		Vehicle Maint Supplies	100-50-810-534000-000000	221	3,300	500		(2,800)	-85%
1064		Equipment Maint Supplies	100-50-810-534020-000000	6,325	6,000	6,000		-	0%
1066		Consultation Services	100-50-810-560100-000000	-	400	500		100	25%
1068		Staffing Services	100-50-810-560300-000000	-	14,000	14,500		500	4%
1069		Printing & Copy Services	100-50-810-560340-000000	559	700	500		(200)	-29%
1070		Courier Services	100-50-810-560360-000000	-	300	300		-	0%
1071		Program Operations	100-50-810-570000-000000	1,920	2,000	2,000		-	0%
1072		Mosquito Control Program	100-50-810-570240-000000	12,200	12,500	18,000		5,500	44%
1074		Training & Tuition	100-50-810-573000-000000	3,007	7,000	7,000		-	0%
1075		Travel & Conferences	100-50-810-573020-000000	5,481	5,000	5,500		500	10%
1076		Books, Publications & Reference Materials	100-50-810-573060-000000	658	1,000	1,000		-	0%
1077		Membership Dues	100-50-810-573080-000000	2,211	2,300	2,300		-	0%
1078		Equipment/Vehicle Rental - Operating Lease	100-50-810-573170-000000	9,333	11,600	18,000		6,400	55%
1079		Restroom Rental	100-50-810-573200-000000	11,382	16,500	18,000		1,500	9%
1080									
1081		Total operations and maintenance		561,649	682,700	745,900		63,200	9%
1082									
1083		Total non-capital expense		1,384,823	1,664,700	1,939,100		274,400	16%
1084									

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
1085		Other Equipment	100-50-810-600190-000000	6,170	-	-		-	nm
1087		Heavy Equipment	100-50-810-601200-000000	35,441	20,000	7,400		(12,600)	-63%
1102		ADA Compliance Projects	100-50-810-605000-100081	27,270	40,000	40,000		-	0%
1106		Longs Peak Irrigation Upgrades	100-50-810-605000-100145	1,543	10,000	10,000		-	0%
1108		Playground Replacements	100-50-810-605000-100147	86,000	40,000	90,000		50,000	125%
1109		Coal Creek Trail Erosion Mitigation	100-50-810-605000-100203	-	15,000	-		(15,000)	-100%
1110		Portable Restroom Enclosures	100-50-810-605000-100209	-	15,000	15,000		-	0%
1119		Historical Signs for Trails	100-50-810-605000-100241	-	30,000	-		(30,000)	-100%
1120									
1121		Total capital		156,424	170,000	162,400		(7,600)	-4%
1122									
1123		Total expenditures		1,541,247	1,834,700	2,101,500		266,800	15%
1124									
1125									
1126		Recreation							
1127									
1128		Salaries - Regular	100-50-820-500000-000000	795,772	823,200	875,400		52,200	6%
1129		Salaries - Part-time	100-50-820-500100-000000	(445)	-	-		-	nm
1130		Salaries - Part-time - Active Adults	100-50-820-500100-201050	12,746	29,500	40,500		11,000	37%
1131		Salaries - Part-time - Aquatics	100-50-820-500100-201300	272,400	289,400	297,000		7,600	3%
1132		Salaries - Part-time - Fitness	100-50-820-500100-201600	161,809	170,800	176,800		6,000	4%
1133		Salaries - Part-time - General Recreation	100-50-820-500100-201650	207,479	195,900	235,200		39,300	20%
1134		Salaries - Part-time - Guest Services	100-50-820-500100-201700	253,079	282,100	281,700		(400)	0%
1135		Salaries - Part-time - Sports	100-50-820-500100-202800	55,878	84,000	114,600		30,600	36%
1137		Salaries - Overtime	100-50-820-500300-000000	197	-	-		-	nm
1138		Salaries - Overtime - Active Adults	100-50-820-500300-201050	5	200	-		(200)	-100%
1139		Salaries - Overtime - Aquatics	100-50-820-500300-201300	6,377	6,600	6,800		200	3%
1140		Salaries - Overtime - Fitness	100-50-820-500300-201600	2,441	2,600	2,800		200	8%
1141		Salaries - Overtime - General Recreation	100-50-820-500300-201650	375	200	-		(200)	-100%
1142		Salaries - Overtime - Guest Services	100-50-820-500300-201700	7,370	7,500	7,500		-	0%
1143		Salaries - Overtime - Sports	100-50-820-500300-202800	706	800	800		-	0%
1145									
1146		Total salaries		1,776,189	1,892,800	2,039,100		146,300	8%
1147									
1148		Benefit Expense Allocation	100-50-820-501000-000000	476,045	478,800	587,600		108,800	23%

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3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
1150		Clothing & Uniforms	100-50-820-503200-000000	5,922	6,300	6,700		400	6%
1152									
1153		Total benefits		481,967	485,100	594,300		109,200	23%
1154									
1155		Total personnel expense		2,258,156	2,377,900	2,633,400		255,500	11%
1156									
1161		Utilities - Telecom Allocation	100-50-820-510700-000000	3,913	17,800	18,000		200	1%
1163		Maintenance Contracts	100-50-820-520000-000000	696	400	400		-	0%
1164		Bldgs/Grounds Maint Services	100-50-820-520100-000000	12,516	12,300	13,000		700	6%
1166		Equipment Maint Services	100-50-820-522100-000000	1,623	3,900	3,900		-	0%
1167		Bldgs/Grounds Maint Supplies	100-50-820-530000-000000	(868)	-	-		-	nm
1169		Office Supplies	100-50-820-530120-000000	1,488	1,700	1,600		(100)	-6%
1171		Tools & Equipment	100-50-820-530160-000000	2,541	500	500		-	0%
1172		Safety Supplies	100-50-820-530180-000000	5,369	7,000	7,000		-	0%
1173		Vandalism Maint Supplies	100-50-820-531200-000000	-	500	-		(500)	-100%
1174		ECP Concession Supplies	100-50-820-531220-000000	26,776	27,500	27,000		(500)	-2%
1175		Pool Chemicals/Maint Supplies	100-50-820-531240-000000	21,572	25,300	26,500		1,200	5%
1176		Fitness Equip Maint Supplies	100-50-820-531260-000000	14,009	21,000	21,500		500	2%
1181		Printing & Copy Services	100-50-820-560340-000000	9,535	10,500	11,500		1,000	10%
1183		Background Screening	100-50-820-562020-000000	3,552	3,500	3,500		-	0%
1185		Program Operations - Active Adults	100-50-820-570000-201050	26,614	29,200	29,000		(200)	-1%
1186		Program Operations - Adult Basketball	100-50-820-570000-201100	4,146	1,300	500		(800)	-62%
1187		Program Operations - Adult Softball	100-50-820-570000-201150	25,205	22,300	24,500		2,200	10%
1188		Program Operations - Adult Sports Misc	100-50-820-570000-201200	5,088	2,400	2,600		200	8%
1189		Program Operations - Adult Volleyball	100-50-820-570000-201250	2,011	1,200	600		(600)	-50%
1190		Program Operations - Aquatics Operations	100-50-820-570000-201300	11,429	9,700	12,000		2,300	24%
1191		Program Operations - Camp Erie	100-50-820-570000-201400	51,157	39,600	57,900		18,300	46%
1192		Program Operations - Climbing Operations	100-50-820-570000-201450	2,811	1,900	2,500		600	32%
1193		Program Operations - ECC Operations	100-50-820-570000-201500	2,017	2,400	4,000		1,600	67%
1194		Program Operations - ECP Operations	100-50-820-570000-201550	-	-	3,500		3,500	nm
1195		Program Operations - Fitness Operations	100-50-820-570000-201600	22,722	20,100	21,500		1,400	7%
1196		Program Operations - General Recreation	100-50-820-570000-201650	79,461	77,000	72,000		(5,000)	-6%
1197		Program Operations - Guest Service Operations	100-50-820-570000-201700	25,369	24,800	28,600		3,800	15%
1199		Program Operations - Silver Sneakers	100-50-820-570000-202450	1,924	1,300	1,200		(100)	-8%
1200		Program Operations - Youth Baseball/Softball	100-50-820-570000-202600	28,777	21,100	22,500		1,400	7%

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3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
1201		Program Operations - Youth Basketball	100-50-820-570000-202650	20,516	15,600	12,200		(3,400)	-22%
1202		Program Operations - Youth Football	100-50-820-570000-202700	9,898	5,800	7,200		1,400	24%
1203		Program Operations - Youth Soccer	100-50-820-570000-202750	30,406	29,100	27,000		(2,100)	-7%
1204		Program Operations - Youth Sports Misc	100-50-820-570000-202800	21,626	24,300	17,000		(7,300)	-30%
1205		Program Operations - Youth Volleyball	100-50-820-570000-202850	4,075	2,800	3,000		200	7%
1206		ECC Access for All Program	100-50-820-570080-000000	54	-	-		-	nm
1208		Training & Tuition	100-50-820-573000-000000	3,917	4,500	4,400		(100)	-2%
1209		Travel & Conferences	100-50-820-573020-000000	3,918	5,800	5,100		(700)	-12%
1211		Membership Dues	100-50-820-573080-000000	600	800	600		(200)	-25%
1216		Active Net Fees	100-50-820-573340-000000	89,441	90,000	90,000		-	0%
1217									
1218		Total operations and maintenance		575,907	564,900	583,800		18,900	3%
1219									
1220		Total non-capital expense		2,834,062	2,942,800	3,217,200		274,400	9%
1221									
1223		Recreation Equipment	100-50-820-600120-000000	43,869	43,400	116,300		72,900	168%
1231		ECC Improvements	100-50-820-605000-100154	-	42,300	38,300		(4,000)	-9%
1234		Pool Re-Plaster	100-50-820-605000-100201	-	59,600	-		(59,600)	-100%
1235		ECC Waterslide Refurbishment	100-50-820-605000-100245	-	-	63,500		63,500	nm
1236		ECC Pool/Sprayground Equipment	100-50-820-605000-100246	-	-	82,000		82,000	nm
1242									
1243		Total capital		43,869	145,300	300,100		154,800	107%
1244									
1245		Total expenditures		2,877,931	3,088,100	3,517,300		429,200	14%
1246									
1288									

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3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
1289		Cemetery							
1290									
1291		Bldgs/Grounds Maint Services	100-50-850-520100-000000	4,694	15,500	17,500		2,000	13%
1293		Bldgs/Grounds Maint Supplies	100-50-850-530000-000000	189	400	400		-	0%
1295		Street Maint Supplies	100-50-850-535000-000000	-	400	400		-	0%
1299		Recording Fees	100-50-850-573220-000000	-	200	200		-	0%
1300									
1301		Total operations and maintenance		4,883	16,500	18,500		2,000	12%
1302									
1307		Total expenditures		4,883	16,500	18,500		2,000	12%
1308									
1309									

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
1310	Public Safety							
1311								
1312	Personnel		2,845,616	3,230,900	3,561,800		330,900	10%
1313	Operations		398,422	445,300	535,900		90,600	20%
1314								
1315	Total Personnel & Operations		3,244,038	3,676,200	4,097,700		421,500	11%
1316								
1317	Capital Outlay		-	-	-		-	nm
1318	Debt Service		17,875	17,900	-		(17,900)	-100%
1319								
1320	Totals		3,261,913	3,694,100	4,097,700		403,600	11%
1321								
1322								
1323	EXPENDITURES BY DIVISION:							
1324								
1325	Command		549,483	588,400	573,600		(14,800)	-3%
1326	Municipal Court		182,126	190,100	192,200		2,100	1%
1327	Records		160,408	173,200	331,100		157,900	91%
1328	Community Policing		137,193	164,400	214,700		50,300	31%
1329	Investigations		236,471	450,000	518,600		68,600	15%
1330	Patrol		1,996,232	2,128,000	2,267,500		139,500	7%
1331								
1332	Total Expenditures		3,261,913	3,694,100	4,097,700		403,600	11%
1333								
1336								
1337	Command							
1338								
1339	Salaries - Regular	100-60-110-500000-000000	332,580	350,700	336,400		(14,300)	-4%
1342								
1343	Total salaries		332,580	350,700	336,400		(14,300)	-4%
1344								
1345	Benefit Expense Allocation	100-60-110-501000-000000	94,968	109,100	96,900		(12,200)	-11%
1346	Employee Appreciation Program	100-60-110-503000-000000	965	1,000	2,000		1,000	100%
1347	Clothing & Uniforms	100-60-110-503200-000000	2,021	1,500	1,500		-	0%
1349								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
1350	Total benefits		97,954	111,600	100,400		(11,200)	-10%
1351								
1352	Total personnel expense		430,534	462,300	436,800		(25,500)	-6%
1353								
1354	Utilities - Telecom Allocation	100-60-110-510700-000000	1,779	5,000	4,400		(600)	-12%
1364	Consultation Services	100-60-110-560100-000000	675	2,800	3,500		700	25%
1367	Dispatching Services	100-60-110-564000-000000	100,000	100,000	103,100		3,100	3%
1370	P&L Insurance Allocation	100-60-110-572120-000000	11,159	12,600	16,800		4,200	33%
1371	Training & Tuition	100-60-110-573000-000000	1,301	800	800		-	0%
1372	Travel & Conferences	100-60-110-573020-000000	494	600	3,000		2,400	400%
1373	Books, Publications & Reference Materials	100-60-110-573060-000000	500	500	500		-	0%
1374	Membership Dues	100-60-110-573080-000000	3,042	3,800	4,700		900	24%
1377								
1378	Total operations and maintenance		118,949	126,100	136,800		10,700	8%
1385								
1386	Total expenditures		549,483	588,400	573,600		(14,800)	-3%
1387								
1388								
1389	Municipal Court							
1390								
1391	Salaries - Regular	100-60-250-500000-000000	56,519	58,800	60,200		1,400	2%
1392	Salaries - Part-time	100-60-250-500100-000000	2,162	2,500	2,600		100	4%
1394								
1395	Total salaries		58,681	61,300	62,800		1,500	2%
1396								
1397	Benefit Expense Allocation	100-60-250-501000-000000	16,461	17,100	18,100		1,000	6%
1398								
1399	Total benefits		16,461	17,100	18,100		1,000	6%
1400								
1401	Total personnel expense		75,142	78,400	80,900		2,500	3%
1402								
1403	Utilities - Telecom Allocation	100-60-250-510700-000000	1,698	2,100	2,100		-	0%
1404	Office Supplies	100-60-250-530120-000000	2,550	2,100	3,000		900	43%
1405	Legal Services	100-60-250-560000-000000	92,883	97,000	95,000		(2,000)	-2%
1406	Consultation Services	100-60-250-560100-000000	188	500	1,000		500	100%

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3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
1408		Bailiff Fees	100-60-250-563000-000000	8,289	5,200	5,200		-	0%
1409		Translation Services	100-60-250-563020-000000	798	1,100	1,100		-	0%
1410		Court Appointed Attorney	100-60-250-563040-000000	-	1,000	1,000		-	0%
1411		Prosecution Witness Fees	100-60-250-563060-000000	62	500	500		-	0%
1412		Incarceration Services	100-60-250-564040-000000	429	1,700	1,700		-	0%
1414		Training & Tuition	100-60-250-573000-000000	-	100	300	200	200%	
1415		Travel & Conferences	100-60-250-573020-000000	68	300	300		-	0%
1416		Membership Dues	100-60-250-573080-000000	20	100	100		-	0%
1417									
1418		Total operations and maintenance		106,984	111,700	111,300		(400)	0%
1419									
1420		Total non-capital expense		182,126	190,100	192,200		2,100	1%
1421									
1422									
1423		Records							
1424									
1425		Salaries - Regular	100-60-350-500000-000000	96,014	99,200	104,600	5,400	5%	
1426		Salaries - Part-time	100-60-350-500100-000000	19,463	22,700	23,400	700	3%	
1428		Salaries - Overtime	100-60-350-500300-000000	1,354	3,800	3,800		-	0%
1429		New Employee Request - Wages	100-60-350-500500-000000	-	-	89,000	89,000	nm	
1430									
1431		Total salaries		116,831	125,700	220,800	95,100	76%	
1432									
1433		Benefit Expense Allocation	100-60-350-501000-000000	31,472	34,400	38,000	3,600	10%	
1434		Clothing & Uniforms	100-60-350-503200-000000	320	400	400		-	0%
1435		New Employee Request - Benefits	100-60-350-504000-000000	-	-	25,700	25,700	nm	
1436									
1437		Total benefits		31,792	34,800	64,100	29,300	84%	
1438									
1439		Total personnel expense		148,623	160,500	284,900	124,400	78%	
1440									
1441		Utilities - Telecom Allocation	100-60-350-510700-000000	1,457	1,800	1,800		-	0%
1442		Office Supplies	100-60-350-530120-000000	9,796	10,000	38,000	28,000	280%	
1443		Staffing Services	100-60-350-560300-000000	-	-	5,000	5,000	nm	
1445		Training & Tuition	100-60-350-573000-000000	-	200	500	300	150%	

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
1446	Travel & Conferences	100-60-350-573020-000000	402	500	700		200	40%
1447	Membership Dues	100-60-350-573080-000000	130	200	200		-	0%
1449								
1450	Total operations and maintenance		11,784	12,700	46,200		33,500	264%
1457								
1458	Total expenditures		160,408	173,200	331,100		157,900	91%
1459								
1460								
1461	Community Policing							
1462								
1463	Salaries - Regular	100-60-610-500000-000000	73,005	83,100	120,600		37,500	45%
1464	Salaries - Part-time	100-60-610-500100-000000	19,280	21,100	21,100		-	0%
1466	Salaries - Overtime	100-60-610-500300-000000	4,778	5,000	10,000		5,000	100%
1467	<i>Salaries - Overtime - Reimb</i>	100-60-610-500320-000000	1,313	-	-		-	nm
1470								
1471	Total salaries		98,376	109,200	151,700		42,500	39%
1472								
1473	Benefit Expense Allocation	100-60-610-501000-000000	27,629	38,700	43,700		5,000	13%
1475	Clothing & Uniforms	100-60-610-503200-000000	1,117	3,000	5,000		2,000	67%
1477								
1478	Total benefits		28,746	41,700	48,700		7,000	17%
1479								
1480	Total personnel expense		127,122	150,900	200,400		49,500	33%
1481								
1482	Utilities - Telecom Allocation	100-60-610-510700-000000	1,585	1,800	1,700		(100)	-6%
1484	Tools & Equipment	100-60-610-530160-000000	191	200	300		100	50%
1487	Program Operations	100-60-610-570000-000000	3,080	7,900	8,300		400	5%
1488	Restorative Justice Program	100-60-610-570040-000000	4,939	3,000	3,000		-	0%
1490	Training & Tuition	100-60-610-573000-000000	276	200	400		200	100%
1491	Travel & Conferences	100-60-610-573020-000000	-	200	400		200	100%
1492	Books, Publications & Reference Materials	100-60-610-573060-000000	-	200	200		-	0%
1494								
1495	Total operations and maintenance		10,071	13,500	14,300		800	6%
1496								
1497	Total non-capital expense		137,193	164,400	214,700		50,300	31%

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
1498									
1499									
1500		Investigations							
1501									
1502		Salaries - Regular	100-60-620-500000-000000	157,603	330,700	337,000		6,300	2%
1503		Salaries - Overtime	100-60-620-500300-000000	12,402	32,500	30,000		(2,500)	-8%
1504		<i>Salaries - Overtime - Reimb</i>	100-60-620-500320-000000	1,391	-	-		-	nm
1507									
1508		Total salaries		171,396	363,200	367,000		3,800	1%
1509									
1510		Benefit Expense Allocation	100-60-620-501000-000000	49,359	55,500	105,800		50,300	91%
1511		Clothing & Uniforms	100-60-620-503200-000000	512	600	1,000		400	67%
1513									
1514		Total benefits		49,871	56,100	106,800		50,700	90%
1515									
1516		Total personnel expense		221,268	419,300	473,800		54,500	13%
1517									
1518		Utilities - Telecom Allocation	100-60-620-510700-000000	2,464	2,900	2,900		-	0%
1521		Tools & Equipment	100-60-620-530160-000000	1,978	3,000	16,100		13,100	437%
1523		Investigation Supplies	100-60-620-532040-000000	1,591	5,500	5,500		-	0%
1526		Laboratory Supplies	100-60-620-536140-000000	859	3,000	3,000		-	0%
1527		Translation Services	100-60-620-563020-000000	-	1,000	1,000		-	0%
1528		Informant Fees	100-60-620-563080-000000	160	1,000	1,000		-	0%
1529		Drug Task Force Program Expenses	100-60-620-570120-000000	2,823	4,700	4,700		-	0%
1531		Training & Tuition	100-60-620-573000-000000	498	800	1,000		200	25%
1532		Travel & Conferences	100-60-620-573020-000000	56	500	800		300	60%
1533		Membership Dues	100-60-620-573080-000000	4,774	8,300	8,800		500	6%
1535									
1536		Total operations and maintenance		15,203	30,700	44,800		14,100	46%
1543									
1544		Total expenditures		236,471	450,000	518,600		68,600	15%
1545									
1546									

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
1547		Patrol							
1548									
1549		Salaries - Regular	100-60-630-500000-000000	1,349,392	1,371,300	1,384,800		13,500	1%
1551		Salaries - Overtime	100-60-630-500300-000000	60,267	65,500	73,000		7,500	11%
1552		<i>Salaries - Overtime - Reimb</i>	100-60-630-500320-000000	4,974	-	-		-	nm
1553		Salaries - Overtime - Leaf	100-60-630-500340-000000	6,426	5,400	5,400		-	0%
1554		New Employee Request - Wages	100-60-630-500500-000000	-	-	137,500		137,500	nm
1555									
1556		Total salaries		1,421,059	1,442,200	1,600,700		158,500	11%
1557									
1558		Benefit Expense Allocation	100-60-630-501000-000000	398,368	494,200	421,700		(72,500)	-15%
1559		Clothing & Uniforms	100-60-630-503200-000000	23,499	23,100	23,100		-	0%
1560		New Employee Request - Benefits	100-60-630-504000-000000	-	-	39,500		39,500	nm
1561									
1562		Total benefits		421,867	517,300	484,300		(33,000)	-6%
1563									
1564		Total personnel expense		1,842,926	1,959,500	2,085,000		125,500	6%
1565									
1566		Utilities - Telecom Allocation	100-60-630-510700-000000	22,900	27,200	28,600		1,400	5%
1568		Equipment Maint Services	100-60-630-522100-000000	4,062	5,500	6,200		700	13%
1570		Tools & Equipment	100-60-630-530160-000000	28,308	9,900	24,600		14,700	148%
1571		Safety Supplies	100-60-630-530180-000000	15,116	22,500	29,100		6,600	29%
1572		Ammunition & Targets	100-60-630-532000-000000	6,169	10,100	12,000		1,900	19%
1573		SWAT Team Equipment	100-60-630-532020-000000	460	1,000	1,500		500	50%
1574		Traffic Patrol Supplies	100-60-630-532060-000000	8,168	9,400	9,400		-	0%
1575		Code Enforcement Supplies	100-60-630-532080-000000	-	1,500	1,500		-	0%
1576		Vehicle Maint Supplies	100-60-630-534000-000000	2,437	5,500	10,500		5,000	91%
1577		Equipment Maint Supplies	100-60-630-534020-000000	1,399	1,000	1,000		-	0%
1579		Consultation Services	100-60-630-560100-000000	7,031	5,000	5,000		-	0%
1580		Courier Services	100-60-630-560360-000000	85	300	300		-	0%
1581		Animal Impoundment	100-60-630-564020-000000	13,963	19,700	20,000		300	2%
1583		Towing/Impoundment Services	100-60-630-564060-000000	609	500	800		300	60%
1584		Laboratory Services	100-60-630-565000-000000	13,035	17,500	17,500		-	0%
1586		Training & Tuition	100-60-630-573000-000000	8,384	10,000	10,000		-	0%
1587		Travel & Conferences	100-60-630-573020-000000	1,231	1,500	1,500		-	0%

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget			\$ Change	% Change
5									
1588	Books, Publications & Reference Materials	100-60-630-573060-000000	1,670	2,000	2,500			500	25%
1590	Recording Fees	100-60-630-573220-000000	402	500	500			-	0%
1592	Capital Leases - Principal (Radios)	100-60-630-706000-200210	16,868	17,400	-			(17,400)	-100%
1593	Capital Leases - Interest (Radios)	100-60-630-706100-200210	1,006	500	-			(500)	-100%
1594									
1595	Total operations and maintenance		153,306	168,500	182,500			14,000	8%
1603									
1604	Total expenditures		1,996,232	2,128,000	2,267,500			139,500	7%
1605									
1606									

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
1607	Public Works - Summary:							
1608								
1609	Personnel		587,009	760,300	725,000		(35,300)	-5%
1610	Operations		1,968,210	2,398,000	2,534,100		136,100	6%
1611								
1612	Total Personnel & Operations		2,555,218	3,158,300	3,259,100		100,800	3%
1613								
1614	Capital Outlay		1,599,354	2,346,200	3,028,800		682,600	29%
1615	Debt Service		41,147	48,700	18,800		(29,900)	-61%
1616								
1617	Totals		4,195,720	5,553,200	6,306,700		753,500	14%
1618								
1619								
1620	EXPENDITURES BY DIVISION - TOTAL:							
1621								
1622	Administration		330,629	341,600	311,300		(30,300)	-9%
1623	Building Maintenance		848,961	1,113,000	1,466,600		353,600	32%
1624	Fleet Maintenance		641,787	765,000	712,400		(52,600)	-7%
1625	Streets		2,374,342	3,333,600	3,816,400		482,800	14%
1626								
1627	Total Expenditures		4,195,720	5,553,200	6,306,700		753,500	14%
1628								
1632								
1633	EXPENDITURES BY DIVISION - PERSONNEL:							
1634								
1635	Administration		236,972	252,100	199,500		(52,600)	-21%
1636	Building Maintenance		142,070	191,000	188,400		(2,600)	-1%
1637	Fleet Maintenance		36,965	64,200	74,200		10,000	16%
1638	Streets		171,000	253,000	262,900		9,900	4%
1639								
1640	Total Expenditures		587,009	760,300	725,000		(35,300)	-5%
1641								
1642								

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
1643		EXPENDITURES BY DIVISION - OPERATIONS:							
1644									
1645		Administration		73,986	89,500	111,800		22,300	25%
1646		Building Maintenance		678,575	809,500	725,700		(83,800)	-10%
1647		Fleet Maintenance		314,070	351,300	331,600		(19,700)	-6%
1648		Streets		901,579	1,147,700	1,365,000		217,300	19%
1649									
1650		Total Expenditures		1,968,210	2,398,000	2,534,100		136,100	6%
1651									
1652									
1653		EXPENDITURES BY DIVISION - CAPITAL:							
1654									
1655		Administration		19,671	-	-		-	nm
1656		Building Maintenance		28,316	112,500	552,500		440,000	391%
1657		Fleet Maintenance		290,751	349,500	306,600		(42,900)	-12%
1658		Streets		1,260,616	1,884,200	2,169,700		285,500	15%
1659									
1660		Total Expenditures		1,599,354	2,346,200	3,028,800		682,600	29%
1661									
1665									
1666		Administration							
1667									
1668		Salaries - Regular	100-70-110-500000-000000	183,851	196,000	154,300		(41,700)	-21%
1671		Salaries - Overtime	100-70-110-500300-000000	322	400	200		(200)	-50%
1672									
1673		Total salaries		184,173	196,400	154,500		(41,900)	-21%
1674									
1675		Benefit Expense Allocation	100-70-110-501000-000000	52,542	55,300	44,500		(10,800)	-20%
1677		Clothing & Uniforms	100-70-110-503200-000000	258	400	500		100	25%
1679									
1680		Total benefits		52,800	55,700	45,000		(10,700)	-19%
1681									
1682		Total personnel expense		236,972	252,100	199,500		(52,600)	-21%
1683									
1685		Utilities - Telecom Allocation	100-70-110-510700-000000	2,629	3,200	3,300		100	3%

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
1688	Office Supplies	100-70-110-530120-000000	2,093	3,900	3,900		-	0%
1691	Consultation Services	100-70-110-560100-000000	-	-	7,500		7,500	nm
1692	Engineering Services	100-70-110-560140-000000	8,030	10,300	12,100		1,800	17%
1694	Printing & Copy Services	100-70-110-560340-000000	333	200	200		-	0%
1695	Courier Services	100-70-110-560360-000000	21	200	200		-	0%
1696	Household Haz Waste Program	100-70-110-570320-000000	17,858	18,800	18,900		100	1%
1697	P&L Insurance Allocation	100-70-110-572120-000000	29,892	33,700	37,700		4,000	12%
1698	Training & Tuition	100-70-110-573000-000000	4,332	4,900	5,500		600	12%
1699	Travel & Conferences	100-70-110-573020-000000	1,235	2,500	9,500		7,000	280%
1700	Books, Publications & Reference Materials	100-70-110-573060-000000	75	800	800		-	0%
1701	Membership Dues	100-70-110-573080-000000	953	500	500		-	0%
1702	Special Events	100-70-110-573100-000000	4,813	8,500	10,500		2,000	24%
1703	Food & Related Services	100-70-110-573160-000000	1,720	2,000	1,200		(800)	-40%
1706								
1707	Total operations and maintenance		73,986	89,500	111,800		22,300	25%
1708								
1709	Total non-capital expense		310,958	341,600	311,300		(30,300)	-9%
1710								
1717	Public Safety Facility	100-70-110-605000-100021	19,671	-	-		-	nm
1721								
1722	Total capital		19,671	-	-		-	nm
1723								
1724	Total expenditures		330,629	341,600	311,300		(30,300)	-9%
1725								
1726								
1727	Building Maintenance							
1728								
1729	Salaries - Regular	100-70-440-500000-000000	106,641	144,800	142,700		(2,100)	-1%
1730	Salaries - Part-time	100-70-440-500100-000000	2,079	-	-		-	nm
1732	Salaries - Overtime	100-70-440-500300-000000	226	1,300	700		(600)	-46%
1733								
1734	Total salaries		108,946	146,100	143,400		(2,700)	-2%
1735								
1736	Benefit Expense Allocation	100-70-440-501000-000000	30,000	41,200	41,300		100	0%
1737	Clothing & Uniforms	100-70-440-503200-000000	3,124	3,700	3,700		-	0%

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
1738									
1739		Total benefits		33,124	44,900	45,000		100	0%
1740									
1741		Total personnel expense		142,070	191,000	188,400		(2,600)	-1%
1742									
1743		Utilities - Electric Service	100-70-440-510000-000000	238,159	265,800	265,800		-	0%
1744		Utilities - Gas Service	100-70-440-510100-000000	45,657	61,900	61,900		-	0%
1745		Utilities - Waste Disposal Service	100-70-440-510200-000000	22,986	23,900	14,300		(9,600)	-40%
1746		Utilities - Water Service	100-70-440-510300-000000	34,409	33,700	26,700		(7,000)	-21%
1747		Utilities - Telecom Allocation	100-70-440-510700-000000	2,014	2,300	2,300		-	0%
1748		<i>Utilities - Reimbursable</i>	100-70-440-510800-000000	1,281	900	900		-	0%
1749		Maintenance Contracts	100-70-440-520000-000000	182,379	203,200	185,500		(17,700)	-9%
1750		Bldgs/Grounds Maint Services	100-70-440-520100-000000	33,705	34,700	36,700		2,000	6%
1751		Equipment Maint Services	100-70-440-522100-000000	43,166	80,600	35,300		(45,300)	-56%
1752		Bldgs/Grounds Maint Supplies	100-70-440-530000-000000	48,458	75,900	63,900		(12,000)	-16%
1753		Office Equipment	100-70-440-530100-000000	-	2,300	-		(2,300)	-100%
1754		Office Supplies	100-70-440-530120-000000	313	600	600		-	0%
1755		Tools & Equipment	100-70-440-530160-000000	5,883	4,900	7,400		2,500	51%
1756		Safety Supplies	100-70-440-530180-000000	2,424	5,300	5,300		-	0%
1758		Equipment Maint Supplies	100-70-440-534020-000000	14,423	12,300	16,300		4,000	33%
1764		Training & Tuition	100-70-440-573000-000000	2,449	900	2,600		1,700	189%
1765		Travel & Conferences	100-70-440-573020-000000	868	300	200		(100)	-33%
1767									
1768		Total operations and maintenance		678,575	809,500	725,700		(83,800)	-10%
1769									
1770		Total non-capital expense		820,645	1,000,500	914,100		(86,400)	-9%
1771									
1772		Furniture	100-70-440-600200-000000	7,344	7,000	-		(7,000)	-100%
1774		Parking Lot Maintenance	100-70-440-605000-100166	11,084	24,300	9,500		(14,800)	-61%
1775		Security Alarms at LAWSC	100-70-440-605000-100171	1,810	8,000	-		(8,000)	-100%
1776		Card Access at LAWSC	100-70-440-605000-100172	2,650	58,200	-		(58,200)	-100%
1778		LED Lighting Upgrade at Town Facilities	100-70-440-605000-100234	-	15,000	35,000		20,000	133%
1787		Upgrade to Recycling Center	100-70-440-605000-100221	5,428	-	18,000		18,000	nm
1788		Ball Park Electric Meters Install	100-70-440-605000-100248	-	-	80,000		80,000	nm
1789		Town Hall Window Replacement	100-70-440-605000-100249	-	-	98,000		98,000	nm

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
1790	Refresh of ECC Exterior	100-70-440-605000-100250	-	-	17,000		17,000	nm
1791	Thermal Solar Upgrade at ECC	100-70-440-605000-100253	-	-	45,000		45,000	nm
1792	Service Center Yard Paving	100-70-440-605000-100254	-	-	250,000		250,000	nm
1794								
1795	Total capital		28,316	112,500	552,500		440,000	391%
1796								
1797	Total expenditures		848,961	1,113,000	1,466,600		353,600	32%
1798								
1799								
1800	Fleet Maintenance							
1801								
1802	Salaries - Regular	100-70-450-500000-000000	27,882	47,600	55,400		7,800	16%
1803	Salaries - Overtime	100-70-450-500300-000000	330	1,100	900		(200)	-18%
1805								
1806	Total salaries		28,213	48,700	56,300		7,600	16%
1807								
1808	Benefit Expense Allocation	100-70-450-501000-000000	8,020	13,600	16,200		2,600	19%
1810	Clothing & Uniforms	100-70-450-503200-000000	733	1,900	1,700		(200)	-11%
1812								
1813	Total benefits		8,753	15,500	17,900		2,400	15%
1814								
1815	Total personnel expense		36,965	64,200	74,200		10,000	16%
1816								
1817	Utilities - Telecom Allocation	100-70-450-510700-000000	819	1,000	1,000		-	0%
1818	Maintenance Contracts	100-70-450-520000-000000	2,965	2,200	2,200		-	0%
1819	Vehicle Maint Services	100-70-450-522000-000000	-	13,500	27,000		13,500	100%
1820	Vehicle Maint Services-Trans to Water Fund	100-70-450-522000-300500	-	(4,900)	(4,900)		-	0%
1821	Vehicle Maint Services-Trans to WW Fund	100-70-450-522000-300510	-	(2,300)	(2,300)		-	0%
1822	Vehicle Maint Services-Trans to Storm Fund	100-70-450-522000-300520	-	(300)	(300)		-	0%
1824	Vehicle Maint Services - Building Inspection	100-70-450-522000-303860	3,111	1,400	1,400		-	0%
1825	Vehicle Maint Services - Parks Maint (Old)	100-70-450-522000-305810	1,755	6,100	6,100		-	0%
1826	Vehicle Maint Services - Recreation	100-70-450-522000-305820	817	6,500	6,500		-	0%
1828	Vehicle Maint Services - Police Admin	100-70-450-522000-306110	2,612	2,300	2,300		-	0%
1830	Vehicle Maint Services - Investigations	100-70-450-522000-306620	6,213	4,100	4,100		-	0%
1831	Vehicle Maint Services - Patrol	100-70-450-522000-306630	15,883	14,300	15,800		1,500	10%

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3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
1833		Vehicle Maint Services - Engineering	100-70-450-522000-307420	5,622	5,800	1,300		(4,500)	-78%
1834		Vehicle Maint Services - Bldg Maint	100-70-450-522000-307440	2,815	3,900	3,900		-	0%
1835		Vehicle Maint Services - Fleet Maintenance	100-70-450-522000-307450	3,322	1,700	1,900		200	12%
1836		Vehicle Maint Services - Street Maintenance	100-70-450-522000-307710	2,575	1,900	1,900		-	0%
1837		Vehicle Maint Services - Distribution	100-70-450-522000-307720	4,788	1,500	1,500		-	0%
1838		Vehicle Maint Services - Collection	100-70-450-522000-307730	1,398	500	500		-	0%
1839		Vehicle Maint Services - Water Treatment	100-70-450-522000-307740	151	1,700	1,700		-	0%
1840		Vehicle Maint Services - Water Reclamation	100-70-450-522000-307750	3,487	1,800	1,800		-	0%
1841		Vehicle Maint Services - Drainage Operations	100-70-450-522000-307760	43	1,300	300		(1,000)	-77%
1842		Vehicle Maint Services - Meters	100-70-450-522000-307770	633	2,700	1,700		(1,000)	-37%
1844		Equipment Maint Services	100-70-450-522100-000000	-	-	24,600		24,600	nm
1845		Equipment Maint Services-Trans to Water Fund	100-70-450-522100-300500	-	(4,800)	(4,800)		-	0%
1847		Equipment Maint Services-Trans to WW Fund	100-70-450-522100-300510	-	(3,000)	(7,000)		(4,000)	133%
1849		Equipment Maint Services - Parks Maint (Old)	100-70-450-522100-305810	29,332	19,100	15,100		(4,000)	-21%
1850		Equipment Maint Services - Fleet Maintenance	100-70-450-522100-307450	58	1,600	600		(1,000)	-63%
1851		Equipment Maint Services - Street Maintenance	100-70-450-522100-307710	49,504	48,200	34,200		(14,000)	-29%
1852		Equipment Maint Services - Distribution	100-70-450-522100-307720	6,266	4,000	4,000		-	0%
1853		Equipment Maint Services - Collection	100-70-450-522100-307730	-	6,800	4,800		(2,000)	-29%
1854		Equipment Maint Services - Water Treatment	100-70-450-522100-307740	-	800	800		-	0%
1855		Equipment Maint Services - Water Reclamation	100-70-450-522100-307750	4,053	2,200	2,200		-	0%
1860		Office Equipment	100-70-450-530100-000000	-	1,000	-		(1,000)	-100%
1861		Office Supplies	100-70-450-530120-000000	129	500	400		(100)	-20%
1862		Tools & Equipment	100-70-450-530160-000000	6,736	28,200	11,300		(16,900)	-60%
1863		Safety Supplies	100-70-450-530180-000000	59	600	600		-	0%
1898		Vehicle Fuel	100-70-450-534040-000000	72,211	150,900	150,900		-	0%
1899		Vehicle Fuel - Transfer to Water Fund	100-70-450-534040-300500	-	(16,500)	(16,500)		-	0%
1900		Vehicle Fuel - Transfer to Storm Fund	100-70-450-534040-300520	-	(2,300)	(2,300)		-	0%
1902		Vehicle Fuel - Transfer to Wastewater Fund	100-70-450-534040-300510	-	(12,600)	(12,600)		-	0%
1904		Vehicle Fuel - Building Inspection	100-70-450-534040-303860	2,232	4,100	2,100		(2,000)	-49%
1905		Vehicle Fuel - Parks Maint (Old)	100-70-450-534040-305810	20,085	38,200	38,200		-	0%
1906		Vehicle Fuel - Recreation	100-70-450-534040-305820	1,164	2,500	2,500		-	0%
1908		Vehicle Fuel - Police Admin	100-70-450-534040-306110	1,419	3,000	3,000		-	0%
1910		Vehicle Fuel - Investigations	100-70-450-534040-306620	2,292	3,700	3,700		-	0%
1911		Vehicle Fuel - Patrol	100-70-450-534040-306630	19,690	72,100	74,600		2,500	3%
1913		Vehicle Fuel - Engineering	100-70-450-534040-307420	1,766	2,000	2,000		-	0%

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3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
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5								
1914	Vehicle Fuel - Building Maintenance	100-70-450-534040-307440	1,553	1,000	500		(500)	-50%
1915	Vehicle Fuel - Fleet Maintenance	100-70-450-534040-307450	1,167	4,000	4,000		-	0%
1916	Vehicle Fuel - Street Maintenance	100-70-450-534040-307710	5,516	13,900	13,900		-	0%
1917	Vehicle Fuel - Distribution	100-70-450-534040-307720	-	7,100	7,100		-	0%
1918	Vehicle Fuel - Collection	100-70-450-534040-307730	5,017	6,300	6,300		-	0%
1919	Vehicle Fuel - Water Treatment	100-70-450-534040-307740	1,310	2,800	2,800		-	0%
1920	Vehicle Fuel - Water Reclamation	100-70-450-534040-307750	2,206	6,300	6,300		-	0%
1921	Vehicle Fuel - Drainage Operations	100-70-450-534040-307760	3,906	2,300	2,300		-	0%
1922	Vehicle Fuel - Meters	100-70-450-534040-307770	2,890	6,600	6,600		-	0%
1924	Vehicle Fuel - Allocation	100-70-450-534040-309999	(72,211)	(144,500)	(144,500)		-	0%
1925	Shop Supplies	100-70-450-534060-000000	6,533	10,000	10,000		-	0%
1926	Engineering Services	100-70-450-560140-000000	2,400	-	-		-	nm
1927	Shop Services	100-70-450-565040-000000	9,192	10,100	6,100		(4,000)	-40%
1929	Property Insurance Claims	100-70-450-572110-000000	68,513	6,000	-		(6,000)	-100%
1930	Training & Tuition	100-70-450-573000-000000	75	1,400	1,400		-	0%
1932	Books, Publications & Reference Materials	100-70-450-573060-000000	-	500	500		-	0%
1933	Membership Dues	100-70-450-573080-000000	-	500	500		-	0%
1935								
1936	Total operations and maintenance		314,070	351,300	331,600		(19,700)	-6%
1937								
1938	Total non-capital expense		351,036	415,500	405,800		(9,700)	-2%
1939								
1941	Other Equipment	100-70-450-600190-000000	7,769	-	-		-	nm
1942	Vehicles - Passenger	100-70-450-601000-000000	-	69,200	33,500		(35,700)	-52%
1943	Vehicles - Police	100-70-450-601020-000000	215,041	67,000	180,500		113,500	169%
1944	Vehicles - Pick-up	100-70-450-601040-000000	67,941	64,200	33,500		(30,700)	-48%
1945	Heavy Equipment	100-70-450-601200-000000	-	149,100	59,100		(90,000)	-60%
1946								
1947	Total capital		290,751	349,500	306,600		(42,900)	-12%
1948								
1949	Total expenditures		641,787	765,000	712,400		(52,600)	-7%
1950								
1952								

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4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
1953		Streets							
1954									
1955		Salaries - Regular	100-70-710-500000-000000	114,958	173,100	196,000		22,900	13%
1957		Salaries - Temporary	100-70-710-500200-000000	8,543	12,600	-		(12,600)	-100%
1958		Salaries - Overtime	100-70-710-500300-000000	5,602	7,500	3,500		(4,000)	-53%
1960									
1961		Total salaries		129,102	193,200	199,500		6,300	3%
1962									
1963		Benefit Expense Allocation	100-70-710-501000-000000	37,554	53,800	57,500		3,700	7%
1965		Clothing & Uniforms	100-70-710-503200-000000	4,344	6,000	5,900		(100)	-2%
1967									
1968		Total benefits		41,898	59,800	63,400		3,600	6%
1969									
1970		Total personnel expense		171,000	253,000	262,900		9,900	4%
1971									
1972		Utilities - Electric Service	100-70-710-510000-000000	302,157	272,000	272,000		-	0%
1973		Utilities - Waste Disposal Service	100-70-710-510200-000000	3,417	5,000	5,000		-	0%
1974		Utilities - Water Service	100-70-710-510300-000000	988	1,600	2,100		500	31%
1975		Utilities - Telecom Allocation	100-70-710-510700-000000	2,694	3,300	3,800		500	15%
1976		Maintenance Contracts	100-70-710-520000-000000	4,655	5,800	7,300		1,500	26%
1979		Street Maint Services	100-70-710-523000-000000	229,087	478,000	534,000		56,000	12%
1980		Street Striping Services	100-70-710-523100-000000	161,167	166,900	247,100		80,200	48%
1982		<i>Concrete Repair Services - Reimb.</i>	100-70-710-523300-000000	-	8,000	8,000		-	0%
1983		Signal Maint Services	100-70-710-523400-000000	36,548	40,000	38,200		(1,800)	-5%
1984		Dust Abatement Services	100-70-710-523500-000000	7,175	10,000	17,300		7,300	73%
1986		Office Supplies	100-70-710-530120-000000	1,100	1,300	1,400		100	8%
1987		Tools & Equipment	100-70-710-530160-000000	1,178	2,500	12,500		10,000	400%
1988		Safety Supplies	100-70-710-530180-000000	2,052	2,000	2,100		100	5%
1992		Street Maint Supplies	100-70-710-535000-000000	103,971	87,000	121,200		34,200	39%
1993		Signage & Traffic Controls	100-70-710-535020-000000	37,976	40,800	60,800		20,000	49%
1994		Consultation Services	100-70-710-560100-000000	-	12,000	20,000		8,000	67%
1996		Printing & Copy Services	100-70-710-560340-000000	-	300	300		-	0%
1997		Courier Services	100-70-710-560360-000000	-	200	200		-	0%
2000		Property Insurance Claims	100-70-710-572110-000000	465	-	-		-	nm
2001		Training & Tuition	100-70-710-573000-000000	4,920	6,600	7,300		700	11%

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5									
2002		Travel & Conferences	100-70-710-573020-000000	962	2,000	2,000		-	0%
2003		Books, Publications & Reference Materials	100-70-710-573060-000000	-	300	300		-	0%
2004		Membership Dues	100-70-710-573080-000000	225	600	600		-	0%
2005		Food & Related Services	100-70-710-573160-000000	843	1,500	1,500		-	0%
2008		Capital Leases - Principal (Grader)	100-70-710-706000-200200	38,525	47,100	18,600		(28,500)	-61%
2009		Capital Leases - Interest (Grader)	100-70-710-706100-200200	2,623	1,600	200		(1,400)	-88%
2010									
2011		Total operations and maintenance		942,726	1,196,400	1,383,800		187,400	16%
2012									
2013		Total non-capital expense		1,113,726	1,449,400	1,646,700		197,300	14%
2014									
2015		Other Equipment	100-70-710-600190-000000	54,774	6,400	-		(6,400)	-100%
2016		Other Equipment - Utility Broom Sweeping Unit	100-70-710-600190-100247	-	-	57,000		57,000	nm
2018		Heavy Equipment	100-70-710-601200-000000	-	221,000	281,500		60,500	27%
2021		Heavy Equipment - Ford F450 & Infrared Equip.	100-70-710-601200-100173	129,605	-	-		-	nm
2022		Street Overlay Projects	100-70-710-602000-000000	583,336	1,110,600	1,000,000		(110,600)	-10%
2023		Concrete Maintenance Program	100-70-710-602100-000000	107,849	100,000	100,000		-	0%
2040		Bridge Maintenance	100-70-710-605000-100085	125,692	316,200	150,000		(166,200)	-53%
2042		WCR 5 Bridge Repair	100-70-710-605000-100116	221,790	-	-		-	nm
2044		Entry Signage	100-70-710-605000-100174	-	50,000	311,200		261,200	522%
2045		119th/Arapahoe Signal Improvements	100-70-710-605000-100205	37,570	-	-		-	nm
2046		Vista Parkway Repair	100-70-710-605000-100235	-	80,000	100,000		20,000	25%
2047		Traffic Signal Cabinet Upgrades	100-70-710-605000-100251	-	-	70,000		70,000	nm
2048		Signal Communication Project	100-70-710-605000-100252	-	-	100,000		100,000	nm
2049									
2050		Total capital		1,260,616	1,884,200	2,169,700		285,500	15%
2051									
2052		Total expenditures		2,374,342	3,333,600	3,816,400		482,800	14%
2053									
2054									
2055									

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4	Description		Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
2056	Central Charges								
2057									
2058	Personnel			(611)	-	-	-	-	nm
2059	Operations			174,103	187,700	317,200		129,500	69%
2060									
2061	Total Personnel & Operations			173,492	187,700	317,200		129,500	69%
2062									
2063	Capital Outlay			236,388	299,800	111,000		(188,800)	-63%
2064	Debt Service			1,864,235	1,866,400	1,869,300		2,900	0%
2065	Transfers			13,400	82,900	-		(82,900)	-100%
2066									
2067	Totals			2,287,516	2,436,800	2,297,500		(139,300)	-6%
2068									
2069									
2070	Personnel & Operations								
2071									
2076	Benefit Expense Allocation	100-80-110-501000-000000		(2,660,007)	(3,172,500)	(3,396,600)		(224,100)	7%
2077	FICA - Social Security	100-80-110-502000-000000		446,374	529,700	553,500		23,800	4%
2078	FICA - Medicare	100-80-110-502020-000000		133,504	157,600	165,000		7,400	5%
2079	SUTA	100-80-110-502040-000000		34,354	33,700	41,300		7,600	23%
2080	Retirement Plan - Defined Contribution	100-80-110-502060-000000		287,518	346,900	362,100		15,200	4%
2081	Retirement Plan - FPPA Pension	100-80-110-502080-000000		150,304	175,700	174,300		(1,400)	-1%
2082	Health Insurance	100-80-110-502100-000000		1,545,345	1,847,800	2,004,000		156,200	8%
2083	Health Insurance - Employee Contribution	100-80-110-502120-000000		(269,364)	(333,500)	(339,000)		(5,500)	2%
2084	Vision Insurance	100-80-110-502140-000000		33,802	38,400	36,000		(2,400)	-6%
2085	Vision Insurance - Employee Contribution	100-80-110-502160-000000		(3,367)	(3,200)	(3,000)		200	-6%
2086	Dental Insurance	100-80-110-502180-000000		103,879	117,500	114,000		(3,500)	-3%
2087	Dental Insurance - Employee Contribution	100-80-110-502200-000000		(15,113)	(15,300)	(15,600)		(300)	2%
2088	Life Insurance	100-80-110-502220-000000		64,245	64,100	69,600		5,500	9%
2089	Workers Compensation	100-80-110-502240-000000		134,815	197,900	221,000		23,100	12%
2090	Cafeteria Plan	100-80-110-502260-000000		6,073	5,700	5,400		(300)	-5%
2091	Employee Assistance Program	100-80-110-502280-000000		7,026	9,500	8,000		(1,500)	-16%
2093									
2094	Total benefits			(611)	-	-		-	nm
2095									

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3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
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5								
2096	Total personnel expense		(611)	-	-		-	nm
2097								
2102	Utilities - Telecom Service	100-80-110-510400-000000	62,519	80,600	82,000		1,400	2%
2103	Utilities - Internet/Data Service	100-80-110-510500-000000	47,890	62,000	65,600		3,600	6%
2104	Utilities - Telecom System Lease	100-80-110-510600-000000	32,236	31,200	30,600		(600)	-2%
2105	Utilities - Telecom Allocation	100-80-110-510700-000000	(142,646)	(173,400)	(178,200)		(4,800)	3%
2106	Maintenance Contracts	100-80-110-520000-000000	-	-	45,000		45,000	nm
2107	Office Equipment Maint Services	100-80-110-520200-000000	45,623	44,500	46,800		2,300	5%
2109	Office Equipment	100-80-110-530100-000000	21,898	33,400	122,000		88,600	265%
2110	Office Supplies	100-80-110-530120-000000	6,791	9,000	9,000		-	0%
2111	Printer Supplies	100-80-110-530140-000000	3,568	2,900	2,300		(600)	-21%
2115	Auditing/Accounting Services	100-80-110-560180-000000	13,200	12,800	12,800		-	0%
2116	Printing & Copy Services	100-80-110-560340-000000	3,359	1,700	2,800		1,100	65%
2118	Property & Liability Insurance	100-80-110-572100-000000	222,645	250,600	265,000		14,400	6%
2119	Property Insurance Claims	100-80-110-572110-000000	8,348	-	-		-	nm
2120	P&L Insurance Allocation	100-80-110-572120-000000	(222,414)	(250,600)	(265,000)		(14,400)	6%
2122	Postage	100-80-110-573040-000000	13,051	12,000	12,000		-	0%
2128	County Treasurers' Fees	100-80-110-573300-000000	36,403	35,500	39,000		3,500	10%
2129	Bank Charges	100-80-110-573320-000000	21,576	35,000	25,000		(10,000)	-29%
2130	Permits, Licenses & Other Fees	100-80-110-573360-000000	-	400	400		-	0%
2133	Cash Drawer Long/Short	100-80-110-573400-000000	55	100	100		-	0%
2136								
2137	Total operations and maintenance		174,103	187,700	317,200		129,500	69%
2138								
2139	Total non-capital expense		173,492	187,700	317,200		129,500	69%
2140								
2147	Transfer to Housing Authority	100-80-110-800810-000000	13,400	82,900	-		(82,900)	-100%
2148								
2149	Total transfers		13,400	82,900	-		(82,900)	-100%
2150								
2151	Total expenditures		186,892	270,600	317,200		46,600	17%
2152								
2153								

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5									
2154	General Obligation - Debt Service								
2155									
2158	GO Bonds - Principal (2006A)		100-80-110-700000-200060	810,000	850,000	885,000		35,000	4%
2159	GO Bonds - Interest (2006A)		100-80-110-700100-200060	138,369	101,900	64,100		(37,800)	-37%
2160	GO Bonds - Principal (2006B)		100-80-110-700000-200070	330,000	340,000	360,000		20,000	6%
2161	GO Bonds - Interest (2006B)		100-80-110-700100-200070	45,525	31,500	16,200		(15,300)	-49%
2162	GO Bonds - Principal (2013)		100-80-110-700000-200180	30,000	35,000	35,000		-	0%
2163	GO Bonds - Interest (2013)		100-80-110-700100-200180	292,650	292,100	291,400		(700)	0%
2165	GO Bonds - Interest (2014)		100-80-110-700100-200220	215,613	215,600	215,600		-	0%
2168	Paying Agent Fees		100-80-110-720000-000000	2,079	300	2,000		1,700	567%
2176									
2177	Total debt service			1,864,235	1,866,400	1,869,300		2,900	0%
2178									
2179									
2180	General Fund Capital Outlay								
2181									
2182	Audio/Visual Equipment		100-80-110-600000-000000	3,598	55,000	35,000		(20,000)	-36%
2183	Computer Equipment		100-80-110-600020-000000	26,608	70,000	-		(70,000)	-100%
2184	Server Equipment		100-80-110-600040-000000	12,508	27,000	11,000		(16,000)	-59%
2185	Printer Equipment		100-80-110-600060-000000	-	20,000	5,000		(15,000)	-75%
2186	Computer Software		100-80-110-600080-000000	35,016	36,000	-		(36,000)	-100%
2189	Computer Software - Incode Conversion		100-80-110-600080-100064	42	-	-		-	nm
2190	Computer Software - Records Management		100-80-110-600080-100240	-	35,000	-		(35,000)	-100%
2191	Computer Software - Timekeeping Module		100-80-110-600080-100276	-	-	30,000		30,000	nm
2192	Telecom Equipment		100-80-110-600100-000000	1,970	4,000	-		(4,000)	-100%
2193	Public Safety Equipment		100-80-110-600140-000000	87,725	42,800	30,000		(12,800)	-30%
2215	Land - Option		100-80-110-604000-100281	-	10,000	-		(10,000)	-100%
2216	Demo Structures at Nine Mile		100-80-110-605000-100207	68,923	-	-		-	nm
2217									
2218	Total capital			236,388	299,800	111,000		(188,800)	-63%
2219									
2220									
2264									

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3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description		Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
2265	Trails & Natural Areas Fund								
2266									
2267	Beginning Fund Balance			3,313,180	2,664,481	1,531,881			
2268									
2269	REVENUES & OTHER SOURCES								
2270	Taxes (including pass-thru taxes)			1,161,893	1,136,000	1,322,000		186,000	16%
2272	Tap/Impact Fees/Other Capital Contributions			254,654	358,900	-		(358,900)	-100%
2274	Investment Earnings			13,873	15,000	15,000		-	0%
2275	Miscellaneous			1,394	-	-		-	nm
2276									
2277	Total Revenues			1,431,814	1,509,900	1,337,000		(172,900)	-11%
2278	Transfers In			331,193	-	-		-	nm
2279									
2280	Total Revenue & Other Sources			1,763,007	1,509,900	1,337,000		(172,900)	-11%
2281									
2282	EXPENDITURES & OTHER USES								
2283	Operations			22,943	28,300	29,800		1,500	5%
2284	Capital Outlay			2,070,763	2,314,200	1,290,000		(1,024,200)	-44%
2285									
2286	Total Expenditures			2,093,706	2,342,500	1,319,800		(1,022,700)	-44%
2287	Transfers Out			318,000	300,000	300,000		-	0%
2288									
2289	Total Expenditures & Other Uses			2,411,706	2,642,500	1,619,800		(1,022,700)	-39%
2290									
2291	Increase (Decrease) in Fund Balance			(648,699)	(1,132,600)	(282,800)		849,800	
2292									
2293	Ending Fund Balance			2,664,481	1,531,881	1,249,081			
2294									
2295									
2296	Trails and Natural Areas Fund Revenue								
2297									
2298	Property Taxes - Restricted	210-00-000-400040-000000		1,161,893	1,136,000	1,322,000		186,000	16%
2300	Cash In Lieu - Open Space	210-00-000-424300-000000		254,654	358,900	-		(358,900)	-100%
2303	Investment Income - Pooled	210-00-000-480000-000000		11,203	15,000	15,000		-	0%
2304	Investment FVA - Pooled	210-00-000-480100-000000		2,670	-	-		-	nm

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
2305	Oil & Gas Royalties	210-00-000-481020-000000	1,394	-	-		-	nm
2307	Transfer from Parks Improvement Impact Fund	210-00-000-495320-000000	331,193	-	-		-	nm
2308								
2309	Total revenues		1,763,008	1,509,900	1,337,000		(172,900)	-11%
2310								
2311								
2312	Trails and Natural Areas - Administration							
2313								
2314	Legal Services	210-50-110-560000-000000	5,587	-	-		-	nm
2315	Consultation Services	210-50-110-560100-000000	3,113	14,000	15,000		1,000	7%
2316	Property & Liability Insurance	210-50-110-572100-000000	1,175	-	-		-	nm
2318	County Treasurers' Fees	210-50-110-573300-000000	11,512	11,300	13,200		1,900	17%
2319	Bank Charges	210-50-110-573320-000000	1,556	3,000	1,600		(1,400)	-47%
2320								
2321	Total administrative expenses		22,943	28,300	29,800		1,500	5%
2322								
2323	Trails and Natural Areas - Capital Outlay							
2324								
2326	Land - Open Space Acquisition	210-50-110-604500-000000	-	1,886,000	1,000,000		(886,000)	-47%
2327	Open Space Acquisition - Bryant Easement	210-50-110-604500-100028	40,000	40,000	40,000		-	0%
2331	Open Space Acquisition - Strieby	210-50-110-604500-100161	2,825	-	-		-	nm
2333	Open Space Acquisition - Allan Farms	210-50-110-604500-100169	1,651,807	7,000	-		(7,000)	-100%
2343	S. Coal Creek Trail Extension	210-50-110-605000-100016	347,981	198,300	-		(198,300)	-100%
2349	Trail Signage Program	210-50-110-605000-100109	9,770	40,200	25,000		(15,200)	-38%
2351	Candlelight Ridge SW Upsizing	210-50-110-605000-100164	-	20,400	-		(20,400)	-100%
2353	Open Space Management Plan	210-50-110-605000-100196	-	122,300	25,000		(97,300)	-80%
2354	Sunset West Trail Completion	210-50-110-605000-100204	18,380	-	-		-	nm
2356	Trail Connector	210-50-110-605000-100273	-	-	200,000		200,000	nm
2359								
2360	Total capital expenditures		2,070,763	2,314,200	1,290,000		(1,024,200)	-44%
2361								

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
2362		Trails and Natural Areas - Transfers Out							
2363									
2364		Transfer to General Fund	210-50-110-800100-000000	318,000	300,000	300,000		-	0%
2366									
2367		Total transfers out		318,000	300,000	300,000		-	0%
2368									
2370									

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
2371	Conservation Trust Fund							
2372								
2373	Beginning Fund Balance		483,615	573,076	592,676			
2374								
2375	REVENUES & OTHER SOURCES							
2376	Taxes (including pass-thru taxes)		205,095	170,000	170,000		-	0%
2377	Investment Earnings		3,070	1,000	3,000		2,000	200%
2378	Miscellaneous		-	-	-		-	nm
2379								
2380	Total Revenue & Other Sources		208,165	171,000	173,000		2,000	1%
2381								
2382	EXPENDITURES & OTHER USES							
2383	Personnel		118,704	151,400	150,500		(900)	-1%
2385	Capital Outlay		-	-	48,900		48,900	nm
2386								
2387	Total Expenditures		118,704	151,400	199,400		48,000	32%
2388	Transfers Out		-	-	-		-	nm
2389								
2390	Total Expenditures & Other Uses		118,704	151,400	199,400		48,000	32%
2391								
2392	Increase (Decrease) in Fund Balance		89,461	19,600	(26,400)		(46,000)	
2393								
2394	Ending Fund Balance		573,076	592,676	566,276			
2395								
2396								
2397	Conservation Trust Fund Revenue							
2398								
2399	Conservation Trust Revenue	220-00-000-410300-000000	205,095	170,000	170,000		-	0%
2400	Investment Income - Pooled	220-00-000-480000-000000	2,356	1,000	3,000		2,000	200%
2401	Investment FVA - Pooled	220-00-000-480100-000000	714	-	-		-	nm
2403								
2404	Total revenues		208,165	171,000	173,000		2,000	1%
2405								
2406								

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
2407		Conservation Trust - Operating							
2408									
2409		Salaries - Regular	220-50-110-500000-000000	37,334	45,400	37,900		(7,500)	-17%
2410		Salaries - Temporary	220-50-110-500200-000000	58,172	72,400	75,900		3,500	5%
2411		Salaries - Overtime	220-50-110-500300-000000	906	3,000	3,000		-	0%
2412		Benefit Expense Allocation	220-50-110-501000-000000	22,292	30,600	33,700		3,100	10%
2415									
2416				118,704	151,400	150,500		(900)	-1%
2417									
2418		Conservation Trust - Capital Outlay							
2419									
2420		Heavy Equipment	220-50-110-601200-000000	-	-	48,900		48,900	nm
2427									
2428		Total capital expenditures		-	-	48,900		48,900	nm
2429									
2431									

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
2432	Cemetery Fund							
2433								
2434	Beginning Fund Balance		130,154	141,528	166,628			
2435								
2436	REVENUES & OTHER SOURCES							
2437	Fees & Charges		34,450	25,000	25,000		-	0%
2439	Investment Earnings		699	100	1,000		900	900%
2440								
2441	Total Revenue & Other Sources		35,149	25,100	26,000		900	4%
2442								
2443	EXPENDITURES & OTHER USES							
2444	Capital Outlay		23,775	-	-		-	nm
2445								
2446	Total Expenditures & Other Uses		23,775	-	-		-	nm
2447								
2448	Increase (Decrease) in Fund Balance		11,374	25,100	26,000		900	
2449								
2450	Ending Fund Balance		141,528	166,628	192,628			
2451								
2452								
2453	Cemetery Fund Revenue							
2454								
2455	Cemetery Fees	280-00-000-433200-000000	34,450	25,000	25,000		-	0%
2457	Investment Income - Pooled	280-00-000-480000-000000	580	100	1,000		900	900%
2458	Investment FVA - Pooled	280-00-000-480100-000000	119	-	-		-	nm
2459								
2460	Total revenues		35,149	25,100	26,000		900	4%
2461								
2462								
2463	Cemetery - Capital							
2464								
2467	Automatic Gate with Timer	280-70-110-605000-100122	23,775	-	-		-	nm
2470								
2471	Total capital expenditures		23,775	-	-		-	nm
2472								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
2473								
2474	Fines & Forfeitures Fund							
2475								
2476	Beginning Fund Balance		6,219	6,263	6,263			
2477								
2478	REVENUES & OTHER SOURCES							
2479	Fines & Forfeitures		-	-	-		-	nm
2480	Investment Earnings		44	-	-		-	nm
2481								
2482	Total Revenue & Other Sources		44	-	-		-	nm
2483								
2484	EXPENDITURES & OTHER USES							
2485	Operations		-	-	-		-	nm
2486	Capital Outlay		-	-	-		-	nm
2487								
2488	Total Expenditures & Other Uses		-	-	-		-	nm
2489								
2490	Increase (Decrease) in Fund Balance		44	-	-		-	
2491								
2492	Ending Fund Balance		6,263	6,263	6,263			
2493								
2494								
2495	Forfeiture and Seizure Fund Revenue							
2496								
2498	Investment Income - Pooled	290-00-000-480000-000000	35	-	-		-	nm
2499	Investment FVA - Pooled	290-00-000-480100-000000	9	-	-		-	nm
2500								
2501	Total revenues		44	-	-		-	nm
2502								
2503								
2504	Forfeiture and Seizure - Administration							
2505								
2510								
2511	Total expenditures		-	-	-		-	nm
2512								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
2550								
2551	Transportation Impact Fund							
2552								
2553	Beginning Fund Balance		3,009,258	2,277,924	1,003,324			
2554								
2555	REVENUES & OTHER SOURCES							
2556	Grants		13,622	113,600	-		(113,600)	-100%
2557	Tap/Impact Fees/Other Capital Contributions		1,123,139	2,893,700	4,139,900		1,246,200	43%
2559	Reimbursements		-	-	-		-	nm
2560	Investment Earnings		17,014	25,000	-		(25,000)	-100%
2561	Miscellaneous		-	-	-		-	nm
2565								
2566	Total Revenue & Other Sources		1,153,775	3,032,300	4,139,900		1,107,600	37%
2567								
2568	EXPENDITURES & OTHER USES							
2571	Capital Outlay		1,885,109	4,306,900	1,450,000		(2,856,900)	-66%
2576								
2577	Total Expenditures & Other Uses		1,885,109	4,306,900	1,450,000		(2,856,900)	-66%
2578								
2579	Increase (Decrease) in Fund Balance		(731,334)	(1,274,600)	2,689,900		3,964,500	
2583								
2584	Ending Fund Balance		2,277,924	1,003,324	3,693,224			
2585								
2586								
2587	Transportation Impact Fund - Revenue							
2588								
2589	CDOT - Transportation Grants - Erie Parkway Study	300-00-000-411000-100127	-	113,600	-		(113,600)	-100%
2591	Miscellaneous Grants - Capital - Erie Parkway Study	300-00-000-411300-100127	13,622	-	-		-	nm
2592	Transportation Impact Fees - Res - SF	300-00-000-420000-000000	777,695	2,387,700	2,711,700		324,000	14%
2593	Transportation Impact Fees - Res - MF	300-00-000-420010-000000	-	214,000	1,205,200		991,200	463%
2594	Transportation Impact Fees - Cml	300-00-000-420020-000000	340,658	66,000	223,000		157,000	238%
2595	Cash In Lieu - Transportation	300-00-000-424100-000000	4,787	226,000	-		(226,000)	-100%
2600	Investment Income - Pooled	300-00-000-480000-000000	15,834	25,000	-		(25,000)	-100%

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
2601		Investment FVA - Pooled	300-00-000-480100-000000	1,180	-	-		-	nm
2607									
2608		Total revenues		1,153,776	3,032,300	4,139,900		1,107,600	37%
2609									
2630									
2631		Transportation Impact - Capital Outlay							
2632									
2663		SH7 Right In/Right Out	300-70-110-605000-100051	7,796	-	-		-	nm
2669		Transportation Master Plan Update	300-70-110-605000-100092	43,404	81,600	-		(81,600)	-100%
2671		CLR - Austin to Erie Parkway	300-70-110-605000-100094	263,249	1,143,800	950,000		(193,800)	-17%
2672		State Highway 7 Sidewalk	300-70-110-605000-100095	18,990	-	-		-	nm
2673		Transportation Safety Plan	300-70-110-605000-100118	-	78,200	-		(78,200)	-100%
2675		Erie Parkway Master Plan	300-70-110-605000-100127	117,567	82,400	-		(82,400)	-100%
2677		Commercial Development Improvements	300-70-110-605000-100129	19,195	130,800	-		(130,800)	-100%
2678		Erie Parkway 111th to Meadow View	300-70-110-605000-100176	-	85,100	-		(85,100)	-100%
2679		Traffic Mitigation	300-70-110-605000-100177	-	320,000	35,000		(285,000)	-89%
2680		Sidewalk Connections	300-70-110-605000-100178	-	320,000	50,000		(270,000)	-84%
2681		Gateway Intersection SH-7 - Study	300-70-110-605000-100179	-	90,000	-		(90,000)	-100%
2682		Erie Parkway and WCR 7 Intersection	300-70-110-605000-100210	-	100,000	115,000		15,000	15%
2683		Evaluation & Design WCR 3/1.5 - WCR 10/10.5	300-70-110-605000-100211	-	200,000	-		(200,000)	-100%
2684		CLR - Telleen to Cheesman	300-70-110-605000-100212	-	230,000	-		(230,000)	-100%
2685		Colliers Hill/Historic Erie Connection	300-70-110-605000-100215	-	400,000	-		(400,000)	-100%
2686		Erie Parkway Bridge	300-70-110-605000-100216	-	500,000	-		(500,000)	-100%
2687		Install Left Signal EP/Powers & EP/Briggs	300-70-110-605000-100217	-	75,000	-		(75,000)	-100%
2688		287 & Erie Parkway Intersection Improvements	300-70-110-605000-100275	-	-	300,000		300,000	nm
2699		Reimb. Capital Projects - Compass	300-70-110-606000-110500	-	92,000	-		(92,000)	-100%
2700		Reimb. Capital Projects - Flatiron Meadows	300-70-110-606000-110800	1,414,908	378,000	-		(378,000)	-100%
2701									
2702		Total capital expenditures		1,885,109	4,306,900	1,450,000		(2,856,900)	-66%
2703									
2705									

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
2706	Public Facilities Impact Fund							
2707								
2708	Beginning Fund Balance		2,609,942	1,394,642	1,195,642			
2709								
2710	REVENUES & OTHER SOURCES							
2712	Tap/Impact Fees/Other Capital Contributions		1,115,923	1,205,700	1,339,100		133,400	11%
2713	Investment Earnings		14,191	15,000	15,000		-	0%
2714	Miscellaneous		-	-	-		-	nm
2718								
2719	Total Revenue & Other Sources		1,130,114	1,220,700	1,354,100		133,400	11%
2720								
2721	EXPENDITURES & OTHER USES							
2723	Capital Outlay		2,336,714	1,411,000	368,000		(1,043,000)	-74%
2724								
2725	Total Expenditures		2,336,714	1,411,000	368,000		(1,043,000)	-74%
2726	Transfers Out		8,700	8,700	3,700		(5,000)	-57%
2727								
2728	Total Expenditures & Other Uses		2,345,414	1,419,700	371,700		(1,048,000)	-74%
2729								
2730	Increase (Decrease) in Fund Balance		(1,215,300)	(199,000)	982,400		1,181,400	
2731								
2732	Ending Fund Balance		1,394,642	1,195,642	2,178,042			
2733								
2734								
2735	Public Facilities Impact Fund Revenue							
2736								
2738	Public Facilities Impact Fees - Res - SF	310-00-000-420100-000000	839,475	845,700	835,700		(10,000)	-1%
2739	Public Facilities Impact Fees - Res - MF	310-00-000-420110-000000	-	260,000	371,400		111,400	43%
2740	Public Facilities Impact Fees - Cml	310-00-000-420120-000000	276,448	100,000	132,000		32,000	32%
2741	Investment Income - Pooled	310-00-000-480000-000000	14,260	15,000	15,000		-	0%
2742	Investment FVA - Pooled	310-00-000-480100-000000	(69)	-	-		-	nm
2747								
2748	Total revenues		1,130,114	1,220,700	1,354,100		133,400	11%
2749								
2750								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
2751	Public Facilities Impact - Administration							
2752								
2762	Transfer to General Fund	310-70-110-800100-000000	8,700	8,700	3,700		(5,000)	-57%
2764								
2765	Total operating expenditures and transfers out		8,700	8,700	3,700		(5,000)	-57%
2766								
2767	Public Facilities Impact - Capital Outlay							
2768								
2772	Heavy Equipment - Tool Cat	310-70-110-601200-100206	59,214	-	-		-	nm
2791	Service Center Yard Expansion	310-70-110-605000-100131	34,305	-	-		-	nm
2792	Town Hall Remodel	310-70-110-605000-100151	2,242,619	353,100	-		(353,100)	-100%
2794	Town Hall Expansion	310-70-110-605000-100199	-	893,500	-		(893,500)	-100%
2795	Facilities Storage Unit	310-70-110-605000-100218	-	150,000	-		(150,000)	-100%
2796	PD Dog Run	310-70-110-605000-100219	-	10,000	-		(10,000)	-100%
2797	Upgrade Recycle Center	310-70-110-605000-100221	577	4,400	25,000		20,600	468%
2798	Service Center Yard Paving	310-70-110-605000-100254	-	-	250,000		250,000	nm
2799	LAWSC Office Expansion	310-70-110-605000-100255	-	-	63,000		63,000	nm
2800	High Density Evidence Storage @ PD	310-70-110-605000-100256	-	-	30,000		30,000	nm
2801								
2802	Total capital expenditures		2,336,714	1,411,000	368,000		(1,043,000)	-74%
2803								
2804								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
2805	Parks Improvement Impact Fund							
2806								
2807	Beginning Fund Balance		2,343,765	2,382,810	1,196,310			
2808								
2809	REVENUES & OTHER SOURCES							
2810	Grants		-	75,000	-		(75,000)	-100%
2811	Tap/Impact Fees/Other Capital Contributions		1,087,135	2,063,000	2,578,600		515,600	25%
2812	Reimbursements		-	618,400	-		(618,400)	-100%
2813	Investment Earnings		15,682	23,000	-		(23,000)	-100%
2814	Miscellaneous		40,931	-	-		-	nm
2815								
2816	Total Revenues		1,143,748	2,779,400	2,578,600		(200,800)	-7%
2817	Transfers In		-	-	-		-	nm
2819								
2820	Total Revenue & Other Sources		1,143,748	2,779,400	2,578,600		(200,800)	-7%
2821								
2822	EXPENDITURES & OTHER USES							
2824	Capital Outlay		773,510	3,965,900	215,000		(3,750,900)	-95%
2826								
2827	Total Expenditures		773,510	3,965,900	215,000		(3,750,900)	-95%
2828	Transfers Out		331,193	-	-		-	nm
2829								
2830	Total Expenditures & Other Uses		1,104,703	3,965,900	215,000		(3,750,900)	-95%
2831								
2832	Increase (Decrease) in Fund Balance		39,045	(1,186,500)	2,363,600		3,550,100	
2836								
2837	Ending Fund Balance		2,382,810	1,196,310	3,559,910			
2838								
2839								
2840	Parks Improvement Impact Fund Revenue							
2841								
2842	Miscellaneous Grants - Capital - Flatiron Meadows Park	320-00-000-411300-100193	-	75,000	-		(75,000)	-100%
2843	Parks Improvement Impact Fees - SF	320-00-000-420200-000000	1,006,725	1,661,800	1,785,200		123,400	7%
2844	Parks Improvement Impact Fees - MF	320-00-000-420210-000000	-	360,000	793,400		433,400	120%
2845	Cash In Lieu - Parks	320-00-000-424000-000000	80,410	41,200	-		(41,200)	-100%

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
2846	Reimbursement from Developers - Capital	320-00-000-470000-000000	-	618,400	-		(618,400)	-100%
2848	Investment Income - Pooled	320-00-000-480000-000000	12,635	23,000	-		(23,000)	-100%
2849	Investment FVA - Pooled	320-00-000-480100-000000	3,047	-	-		-	nm
2850	Donations - Erie Civic Fund - Dog Park	320-00-000-481230-100155	40,931	-	-		-	nm
2855								
2856	Total revenues		1,143,748	2,779,400	2,578,600		(200,800)	-7%
2857								
2858	Parks Improvement Impact - Administration							
2859								
2867	Transfer to Trails & Natural Areas Fund	320-50-110-800210-000000	331,193	-	-		-	nm
2870								
2871			331,193	-	-		-	nm
2872								
2873								
2874	Parks Improvement Impact - Capital Outlay							
2875								
2897	Erie Community Park Phase II	320-50-110-605000-100022	502,265	383,700	200,000		(183,700)	-48%
2898	Park Signage	320-50-110-605000-100037	-	30,000	15,000		(15,000)	-50%
2900	Dog Park	320-50-110-605000-100155	139,816	10,200	-		(10,200)	-100%
2902	Colliers Hill Neighborhood Park #1	320-50-110-605000-100163	13,666	722,000	-		(722,000)	-100%
2906	Flatiron Meadows Neighborhood Park	320-50-110-605000-100193	117,763	2,290,000	-		(2,290,000)	-100%
2907	Erie Commons F5 Outdoor Enhancement	320-50-110-605000-100194	-	30,000	-		(30,000)	-100%
2910	Coal Creek/Linear Area	320-50-110-605000-100223	-	500,000	-		(500,000)	-100%
2919								
2920	Total capital expenditures		773,510	3,965,900	215,000		(3,750,900)	-95%
2921								
2922								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
2923	Tree Impact Fund							
2924								
2925	Beginning Fund Balance		297,581	353,139	378,239			
2926								
2927	REVENUES & OTHER SOURCES							
2929	Tap/Impact Fees/Other Capital Contributions		139,500	188,500	195,000		6,500	3%
2931	Investment Earnings		1,963	3,000	2,000		(1,000)	-33%
2932	Miscellaneous		-	-	-		-	nm
2933								
2934	Total Revenue & Other Sources		141,463	191,500	197,000		5,500	3%
2935								
2936	EXPENDITURES & OTHER USES							
2937	Operations		85,905	118,000	118,000		-	0%
2938	Capital Outlay		-	48,400	-		(48,400)	-100%
2942								
2943	Total Expenditures & Other Uses		85,905	166,400	118,000		(48,400)	-29%
2944								
2945	Increase (Decrease) in Fund Balance		55,558	25,100	79,000		53,900	
2946								
2947	Ending Fund Balance		353,139	378,239	457,239			
2948								
2949								
2950	Tree Impact Fund Revenue							
2951								
2953	Tree Impact Fees - SF	330-00-000-420400-000000	139,500	139,500	135,000		(4,500)	-3%
2954	Tree Impact Fees - MF	330-00-000-420410-000000	-	49,000	60,000		11,000	22%
2956	Investment Income - Pooled	330-00-000-480000-000000	1,546	3,000	2,000		(1,000)	-33%
2957	Investment FVA - Pooled	330-00-000-480100-000000	417	-	-		-	nm
2959								
2960	Total revenues		141,463	191,500	197,000		5,500	3%
2961								
2962								

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description		Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
2963	Tree Impact - Administration & Capital								
2964									
2965	Trees & Plants		330-50-110-531040-000000	18,625	30,000	30,000		-	0%
2967	Program Operations		330-50-110-570000-000000	2,399	3,000	3,000		-	0%
2968	Tree Certificate Redemption		330-50-110-570160-000000	26,020	30,000	30,000		-	0%
2969	Tree Incentive Program		330-50-110-570200-000000	38,862	55,000	55,000		-	0%
2971	Flatiron Meadows Neighborhood Park		330-50-110-605000-100193	-	48,400	-		(48,400)	-100%
2977									
2978	Total expenditures			85,905	166,400	118,000		(48,400)	-29%
2979									
2981									

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
2982	Storm Drainage Impact Fund							
2983								
2984	Beginning Fund Balance		4,518,812	5,239,185	729,485			
2985								
2986	REVENUES & OTHER SOURCES							
2987	Grants		-	-	-		-	nm
2988	Tap/Impact Fees/Other Capital Contributions		712,103	927,800	1,023,100		95,300	10%
2989	Investment Earnings		28,589	25,000	5,000		(20,000)	-80%
2994								
2995	Total Revenue & Other Sources		740,692	952,800	1,028,100		75,300	8%
2996								
2997	EXPENDITURES & OTHER USES							
2998	Capital Outlay		-	-	-		-	nm
2999								
3000	Total Expenditures		-	-	-		-	nm
3001	Transfers Out		20,319	5,462,500	-		(5,462,500)	-100%
3002								
3003	Total Expenditures & Other Uses		20,319	5,462,500	-		(5,462,500)	-100%
3004								
3005	Increase (Decrease) in Fund Balance		720,373	(4,509,700)	1,028,100		5,537,800	
3006								
3007	Ending Fund Balance		5,239,185	729,485	1,757,585			
3008								
3009								
3010	Storm Drainage Impact Fund Revenue							
3011								
3014	Storm Drainage Impact Fees - Res - SF	340-00-000-420300-000000	604,500	696,800	708,300		11,500	2%
3015	Storm Drainage Impact Fees - Res - MF	340-00-000-420310-000000	-	213,000	314,800		101,800	48%
3016	Storm Drainage Impact Fees - Cml	340-00-000-420320-000000	107,603	18,000	-		(18,000)	-100%
3017	Investment Income - Pooled	340-00-000-480000-000000	22,583	25,000	5,000		(20,000)	-80%
3018	Investment FVA - Pooled	340-00-000-480100-000000	6,007	-	-		-	nm
3021								
3022	Total revenues		740,692	952,800	1,028,100		75,300	8%
3023								

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description		Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
3050									
3051		Storm Drainage Impact - Transfers Out							
3052									
3053		Transfer to Storm Drainage Operating Fund	340-70-110-800520-000000	20,319	5,462,500	-		(5,462,500)	-100%
3054									
3055		Total transfers out		20,319	5,462,500	-		(5,462,500)	-100%
3056									
3132									

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String		2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
3133	Water Fund			4,177,968	4,084,500	3,660,300			
3134									
3135	Beginning Working Capital Balance			18,137,616	28,273,936	20,597,236			
3136									
3137	REVENUES & OTHER SOURCES								
3139	Tap/Impact Fees/Other Capital Contributions			14,374,273	15,547,700	15,477,000		(70,700)	0%
3140	Fees & Charges			8,278,284	8,611,000	8,648,000		37,000	0%
3141	Reimbursements			6,626	25,700	58,800		33,100	129%
3142	Investment Earnings			156,899	220,000	240,000		20,000	9%
3143	Miscellaneous			11,234	5,000	-		(5,000)	-100%
3144									
3145	Total Revenues			22,827,316	24,409,400	24,423,800		14,400	0%
3146	Debt Proceeds, net			2,525	(4,800)	-		4,800	-100%
3147									
3148	Total Revenue & Other Sources			22,829,841	24,404,600	24,423,800		19,200	0%
3149									
3150	EXPENDITURES & OTHER USES								
3151	Personnel			1,703,253	2,150,200	2,294,400		144,200	7%
3152	Operations (1)			2,397,063	2,376,300	2,693,300		317,000	13%
3153	Capital Outlay			4,287,526	23,653,500	7,774,600		(15,878,900)	-67%
3154	Debt Service			4,348,402	4,382,300	4,840,200		457,900	10%
3155									
3156	Total Expenditures			12,736,244	32,562,300	17,602,500		(14,959,800)	-46%
3157	Transfers Out			-	-	-		-	nm
3158									
3159	Total Expenditures & Other Uses			12,736,244	32,562,300	17,602,500		(14,959,800)	-46%
3160									
3161	Increase (Decrease) in Working Capital Balance			10,093,597	(8,157,700)	6,821,300		14,979,000	-184%
3162	Other Working Capital changes			42,723	481,000	-			
3163									
3164	Ending Working Capital Balance			28,273,936	20,597,236	27,418,536			
3165									
3166									

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description		Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
3167		Minimum working capital policy requirement (25% of operating expenditures)		1,025,079	1,131,625	1,246,925			
3168									
3169		Ending working capital balance - above policy requirement		27,248,857	19,465,611	26,171,611			
3170									
3172		<i>(1) Operations exc. CBT assessments and water lease</i>		<i>1,254,335</i>	<i>1,467,800</i>	<i>1,663,400</i>		<i>195,600</i>	<i>13%</i>
3175									

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
3176	Water Fund Revenues							
3182								
3183	Water Tap Fees - Residential - SF	500-00-000-421000-000000	5,396,962	5,878,200	6,261,000		382,800	7%
3184	Water Tap Fees - Residential - MF	500-00-000-421010-000000	-	606,000	580,000		(26,000)	-4%
3185	Water Tap Fees - Residential - Irrig	500-00-000-421050-000000	281,829	293,000	-		(293,000)	-100%
3186	Water Tap Fees - Commercial	500-00-000-421100-000000	253,896	255,000	125,000		(130,000)	-51%
3187	Water Rights Fees - Residential - SF	500-00-000-422000-000000	7,158,457	7,114,500	6,885,000		(229,500)	-3%
3188	Water Rights Fees - Residential - MF	500-00-000-422010-000000	-	973,000	1,400,000		427,000	44%
3189	Water Rights Fees - Residential - Irrig	500-00-000-422050-000000	585,157	269,000	-		(269,000)	-100%
3190	Water Rights Fees - Commercial	500-00-000-422100-000000	697,972	159,000	226,000		67,000	42%
3192								
3193	Capital contributions		14,374,273	15,547,700	15,477,000		(70,700)	0%
3194								
3195	Water Sales - Residential	500-00-000-430000-000000	6,373,824	6,400,000	6,784,000		384,000	6%
3196	Water Sales - Irrigation	500-00-000-430050-000000	1,056,553	1,125,000	1,181,000		56,000	5%
3197	Water Sales - Commercial	500-00-000-430100-000000	367,221	300,000	318,000		18,000	6%
3198	Water Sales - Hydrant Sales	500-00-000-430110-000000	372,570	466,000	180,000		(286,000)	-61%
3199	Water Sales - Reuse	500-00-000-430200-000000	19,029	130,000	130,000		-	0%
3200	Raw Water Lease Income	500-00-000-430700-000000	62,809	175,000	35,000		(140,000)	-80%
3201	Water Late Payment Penalties	500-00-000-430800-000000	21,998	15,000	20,000		5,000	33%
3202	Water Connect/Disconnect Fees	500-00-000-430900-000000	4,280	-	-		-	nm
3203								
3204	Fees & charges for services		8,278,284	8,611,000	8,648,000		37,000	0%
3205								
3206	<i>Reimbursement from Developers - Capital</i>	500-00-000-470000-000000	-	-	-		-	nm
3207								
3208	Reimbursements - capital		-	-	-		-	nm
3209								
3210	<i>Reimbursement from Developers - Non-Capital</i>	500-00-000-471100-000000	-	25,700	58,800		33,100	129%
3212	<i>Reimbursement from Others - Non-Capital</i>	500-00-000-471400-000000	6,626	-	-		-	nm
3213								
3214	Reimbursements - non-capital		6,626	25,700	58,800		33,100	129%
3215								
3216	Investment Income - Pooled	500-00-000-480000-000000	102,100	210,000	240,000		30,000	14%
3217	Investment Income - Restricted	500-00-000-480010-000000	12,719	10,000	-		(10,000)	-100%

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
3218	Investment FVA - Pooled	500-00-000-480100-000000	42,817	-	-		-	nm
3219	Investment FVA - Restricted	500-00-000-480110-000000	(738)	-	-		-	nm
3220								
3221	Investment earnings		156,899	220,000	240,000		20,000	9%
3222								
3224	Proceeds from Sale of Assets	500-00-000-481180-000000	10,000	-	-		-	nm
3227	Miscellaneous Income	500-00-000-489900-000000	1,234	5,000	-		(5,000)	-100%
3228								
3229	Miscellaneous income		11,234	5,000	-		(5,000)	-100%
3230								
3231	REVENUES BEFORE DEBT PROCEEDS		22,827,317	24,409,400	24,423,800		14,400	0%
3232								
3234	Debt Proceeds - Revenue Bonds (2015)	500-00-000-490100-200260	2,525	-	-		-	nm
3235	Debt Proceeds - Revenue Bonds (2017)	500-00-000-490100-200280	-	4,575,000	-		(4,575,000)	-100%
3239								
3240	Debt proceeds		2,525	4,575,000	-		(4,575,000)	-100%
3241								
3242	Total revenues		22,829,842	28,984,400	24,423,800		(4,560,600)	-16%
3243								
3244								
3245	Water - Administration							
3246								
3247	Salaries - Regular	500-70-110-500000-000000	774,006	951,700	1,044,500		92,800	10%
3248	Salaries - Part-time	500-70-110-500100-000000	5,178	6,500	6,700		200	3%
3249	Salaries - Temporary	500-70-110-500200-000000	4,272	6,300	-		(6,300)	-100%
3250	Salaries - Overtime	500-70-110-500300-000000	4,474	11,400	4,400		(7,000)	-61%
3251	<i>Salaries - Overtime - Reimb</i>	500-70-110-500320-000000	-	700	-		(700)	-100%
3252	New Employee Request - Wages	500-70-110-500500-000000	-	-	19,700		19,700	nm
3253								
3254	Total salaries		787,928	976,600	1,075,300		98,700	10%
3255								
3256	Benefit Expense Allocation	500-70-110-501000-000000	219,024	274,600	304,200		29,600	11%
3257	New Employee Request - Benefits	500-70-110-504000-000000	-	-	5,700		5,700	nm
3258								
3259	Total benefits		219,024	274,600	309,900		35,300	13%

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
3260								
3261	Total personnel expense		1,006,952	1,251,200	1,385,200		134,000	11%
3262								
3263	Utilities - Telecom Allocation	500-70-110-510700-000000	11,513	14,200	14,700		500	4%
3264	Maintenance Contracts	500-70-110-520000-000000	62,848	63,000	63,000		-	0%
3265	Office Equipment	500-70-110-530100-000000	2,889	3,500	3,500		-	0%
3266	Office Supplies	500-70-110-530120-000000	885	2,000	2,000		-	0%
3268	Legal Services	500-70-110-560000-000000	157,059	171,400	131,400		(40,000)	-23%
3269	<i>Legal Services - Reimbursable</i>	500-70-110-560020-000000	-	25,000	25,000		-	0%
3270	Consultation Services	500-70-110-560100-000000	21,010	-	20,000		20,000	nm
3271	Engineering Services	500-70-110-560140-000000	19,486	92,500	97,000		4,500	5%
3272	<i>Engineering Services - Reimb</i>	500-70-110-560160-000000	-	-	33,800		33,800	nm
3273	Auditing/Accounting Services	500-70-110-560180-000000	7,850	9,600	9,600		-	0%
3274	Printing & Copy Services	500-70-110-560340-000000	4,013	6,500	6,500		-	0%
3275	Courier Services	500-70-110-560360-000000	-	100	-		(100)	-100%
3276	CBT Assessment Fees	500-70-110-572000-000000	971,228	708,500	775,000		66,500	9%
3277	Ditch Supply Access Fees	500-70-110-572020-000000	34,670	49,500	47,500		(2,000)	-4%
3278	Property & Liability Insurance	500-70-110-572100-000000	3,782	3,200	3,200		-	0%
3279	P&L Insurance Allocation	500-70-110-572120-000000	59,344	66,900	63,600		(3,300)	-5%
3280	Water Conservation Program	500-70-110-570280-000000	31,757	30,400	30,400		-	0%
3281	Training & Tuition	500-70-110-573000-000000	-	500	500		-	0%
3282	Travel & Conferences	500-70-110-573020-000000	2,923	1,200	2,900		1,700	142%
3283	Postage	500-70-110-573040-000000	13,292	18,500	12,000		(6,500)	-35%
3284	Books, Publications & Reference Materials	500-70-110-573060-000000	24	100	200		100	100%
3285	Membership Dues	500-70-110-573080-000000	6,229	6,500	6,500		-	0%
3288	Bank Charges	500-70-110-573320-000000	49,330	50,000	50,000		-	0%
3289	Permits, Licenses & Other Fees	500-70-110-573360-000000	1,850	1,900	1,900		-	0%
3292	Lease - Water	500-70-110-573440-000000	171,500	200,000	254,900		54,900	27%
3293								
3294	Total operations and maintenance		1,633,482	1,525,000	1,655,100		130,100	9%
3295								
3296	Total expenditures		2,640,434	2,776,200	3,040,300		264,100	10%
3297								
3298								

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
3299		Water - Distribution							
3300									
3301		Salaries - Regular	500-70-720-500000-000000	81,418	116,900	139,100		22,200	19%
3303		Salaries - Temporary	500-70-720-500200-000000	1,963	8,400	-		(8,400)	-100%
3304		Salaries - Overtime	500-70-720-500300-000000	5,865	15,400	14,400		(1,000)	-6%
3306									
3307		Total salaries		89,247	140,700	153,500		12,800	9%
3308									
3309		Benefit Expense Allocation	500-70-720-501000-000000	24,539	39,200	44,200		5,000	13%
3311		Clothing & Uniforms	500-70-720-503200-000000	2,425	3,100	2,800		(300)	-10%
3313									
3314		Total benefits		26,964	42,300	47,000		4,700	11%
3315									
3316		Total personnel expense		116,211	183,000	200,500		17,500	10%
3317									
3319		Utilities - Telecom Allocation	500-70-720-510700-000000	1,832	2,200	2,500		300	14%
3320		Maintenance Contracts	500-70-720-520000-000000	214	16,000	16,000		-	0%
3321		Vehicle Maint Services	500-70-720-522000-000000	-	-	1,500		1,500	nm
3322		Equipment Maint Services	500-70-720-522100-000000	-	-	4,000		4,000	nm
3323		Distribution Maint Services	500-70-720-524100-000000	67,995	56,600	51,600		(5,000)	-9%
3325		Office Supplies	500-70-720-530120-000000	475	700	600		(100)	-14%
3326		Tools & Equipment	500-70-720-530160-000000	10,184	800	2,000		1,200	150%
3327		Safety Supplies	500-70-720-530180-000000	1,581	5,700	5,600		(100)	-2%
3330		Vehicle Fuel	500-70-720-534040-000000	-	-	7,100		7,100	nm
3331		Distribution Maint Supplies	500-70-720-536060-000000	26,914	20,700	19,700		(1,000)	-5%
3332		Engineering Services	500-70-720-560140-000000	-	-	5,000		5,000	nm
3333		Printing & Copy Services	500-70-720-560340-000000	-	100	100		-	0%
3334		Courier Services	500-70-720-560360-000000	-	100	100		-	0%
3336		Training & Tuition	500-70-720-573000-000000	3,694	2,700	3,000		300	11%
3337		Travel & Conferences	500-70-720-573020-000000	300	200	-		(200)	-100%
3338		Books, Publications & Reference Materials	500-70-720-573060-000000	-	400	400		-	0%
3339		Membership Dues	500-70-720-573080-000000	360	100	100		-	0%
3340		Food & Related Services	500-70-720-573160-000000	-	200	200		-	0%
3341									
3342		Total operations and maintenance		113,548	106,500	119,500		13,000	12%

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
3343									
3344		Total non-capital expense		229,759	289,500	320,000		30,500	11%
3345									
3346		Other Equipment	500-70-720-600190-000000	6,259	-	-		-	nm
3347		Vehicles - Pickup	500-70-720-601040-000000	23,775	-	-		-	nm
3349									
3350		Total capital		30,034	-	-		-	nm
3351									
3352		Total expenditures		259,793	289,500	320,000		30,500	11%
3353									
3354									
3355		Water - Treatment							
3356									
3357		Salaries - Regular	500-70-740-500000-000000	333,293	393,300	373,200		(20,100)	-5%
3360		Salaries - Overtime	500-70-740-500300-000000	16,527	17,500	20,600		3,100	18%
3362									
3363		Total salaries		349,820	410,800	393,800		(17,000)	-4%
3364									
3365		Benefit Expense Allocation	500-70-740-501000-000000	104,641	115,700	113,500		(2,200)	-2%
3367		Clothing & Uniforms	500-70-740-503200-000000	3,630	5,100	5,100		-	0%
3369									
3370		Total benefits		108,271	120,800	118,600		(2,200)	-2%
3371									
3372		Total personnel expense		458,091	531,600	512,400		(19,200)	-4%
3373									
3374		Utilities - Electric Service	500-70-740-510000-000000	190,832	220,000	256,000		36,000	16%
3375		Utilities - Electric Service - Reuse	500-70-740-510000-120050	-	-	20,000		20,000	nm
3376		Utilities - Gas Service	500-70-740-510100-000000	11,483	18,200	21,600		3,400	19%
3377		Utilities - Waste Disposal Service	500-70-740-510200-000000	1,468	2,300	1,800		(500)	-22%
3378		Utilities - Water Service	500-70-740-510300-000000	5,784	6,600	6,000		(600)	-9%
3380		Utilities - Telecom Allocation	500-70-740-510700-000000	5,506	6,500	7,000		500	8%
3381		Maintenance Contracts	500-70-740-520000-000000	20,987	22,600	48,400		25,800	114%
3382		Bldgs/Grounds Maint Services	500-70-740-520100-000000	75,022	40,400	8,200		(32,200)	-80%
3383		Bldgs/Grounds Maint Services - Reuse	500-70-740-520100-120050	-	-	2,000		2,000	nm
3384		Mowing Services	500-70-740-521300-000000	816	2,200	4,000		1,800	82%

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3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
3385	Vehicle Maint Services	500-70-740-522000-000000	168	-	1,700		1,700	nm
3386	Equipment Maint Services	500-70-740-522100-000000	-	-	19,400		19,400	nm
3387	Equipment Maint Services - Reuse	500-70-740-522100-120050	-	-	2,000		2,000	nm
3388	Pump Station Maint Services	500-70-740-524300-000000	14,321	17,600	16,600		(1,000)	-6%
3389	Water Storage Maint Services	500-70-740-524400-000000	7,976	32,500	22,500		(10,000)	-31%
3390	Bldgs/Grounds Maint Supplies	500-70-740-530000-000000	7,298	7,500	7,500		-	0%
3391	Office Supplies	500-70-740-530120-000000	682	2,100	2,100		-	0%
3392	Tools & Equipment	500-70-740-530160-000000	2,745	9,600	4,500		(5,100)	-53%
3393	Safety Supplies	500-70-740-530180-000000	2,182	2,100	2,100		-	0%
3395	Equipment Maint Supplies	500-70-740-534020-000000	-	-	16,600		16,600	nm
3396	Vehicle Fuel	500-70-740-534040-000000	-	-	2,800		2,800	nm
3397	Plant Chemicals	500-70-740-536000-000000	163,633	185,300	230,800		45,500	25%
3398	Plant Chemicals - Reuse	500-70-740-536000-120050	-	-	1,300		1,300	nm
3399	Biosolids	500-70-740-536020-000000	-	20,000	80,000		60,000	300%
3400	Pump Station Maint Supplies	500-70-740-536100-000000	5,963	20,000	12,000		(8,000)	-40%
3401	Treatment Supplies	500-70-740-536120-000000	36,197	51,700	34,200		(17,500)	-34%
3402	Generator Fuel	500-70-740-536160-000000	1,186	2,000	2,000		-	0%
3403	Consultation Services	500-70-740-560100-000000	-	-	7,500		7,500	nm
3404	Engineering Services	500-70-740-560140-000000	18,434	22,500	5,000		(17,500)	-78%
3406	Courier Services	500-70-740-560360-000000	774	400	1,400		1,000	250%
3407	Laboratory Services	500-70-740-565000-000000	22,997	24,400	30,900		6,500	27%
3410	Training & Tuition	500-70-740-573000-000000	3,985	3,800	3,800		-	0%
3411	Travel & Conferences	500-70-740-573020-000000	409	1,100	1,100		-	0%
3412	Books, Publications & Reference Materials	500-70-740-573060-000000	-	1,000	1,000		-	0%
3413	Membership Dues	500-70-740-573080-000000	968	1,400	800		(600)	-43%
3414								
3415	Total operations and maintenance		601,815	723,800	884,600		160,800	22%
3416								
3417	Total non-capital expense		1,059,906	1,255,400	1,397,000		141,600	11%
3418								
3419	Computer Equipment	500-70-740-600020-000000	1,329	-	-		-	nm
3420	Other Equipment	500-70-740-600190-000000	16,814	-	-		-	nm
3423								
3424	Total capital		18,143	-	-		-	nm
3425								

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3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
3426	Total expenditures		1,078,049	1,255,400	1,397,000		141,600	11%
3427								
3428								
3429	Water - Meters							
3430								
3431	Salaries - Regular	500-70-770-500000-000000	88,623	130,000	139,500		9,500	7%
3432	Salaries - Overtime	500-70-770-500300-000000	5,830	11,700	10,700		(1,000)	-9%
3434								
3435	Total salaries		94,453	141,700	150,200		8,500	6%
3436								
3437	Benefit Expense Allocation	500-70-770-501000-000000	26,842	39,900	43,300		3,400	9%
3438	Clothing & Uniforms	500-70-770-503200-000000	703	2,800	2,800		-	0%
3440								
3441	Total benefits		27,545	42,700	46,100		3,400	8%
3442								
3443	Total personnel expense		121,999	184,400	196,300		11,900	6%
3444								
3445	Utilities - Telecom Allocation	500-70-770-510700-000000	1,564	1,800	1,700		(100)	-6%
3446	Maintenance Contracts	500-70-770-520000-000000	3,765	5,400	5,400		-	0%
3447	Vehicle Maint Services	500-70-770-522000-000000	-	-	1,700		1,700	nm
3449	Distribution Maint Services	500-70-770-524100-000000	26,635	1,800	2,800		1,000	56%
3450	Office Supplies	500-70-770-530120-000000	503	600	600		-	0%
3451	Tools & Equipment	500-70-770-530160-000000	9,746	1,500	3,000		1,500	100%
3452	Safety Supplies	500-70-770-530180-000000	500	700	700		-	0%
3454	Vehicle Fuel	500-70-770-534040-000000	-	-	6,600		6,600	nm
3455	Distribution Maint Supplies	500-70-770-536060-000000	2,474	5,100	5,100		-	0%
3457	Printing & Copy Services	500-70-770-560340-000000	1,472	1,300	1,600		300	23%
3458	Courier Services	500-70-770-560360-000000	19	400	400		-	0%
3460	Training & Tuition	500-70-770-573000-000000	1,540	2,300	2,700		400	17%
3461	Travel & Conferences	500-70-770-573020-000000	-	-	1,700		1,700	nm
3462	Books, Publications & Reference Materials	500-70-770-573060-000000	-	100	100		-	0%
3463								
3464	Total operations and maintenance		48,217	21,000	34,100		13,100	62%
3471								
3472	Total expenditures		170,216	205,400	230,400		25,000	12%

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3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
3473								
3474								
3475	Water - Capital Outlay (Repairs and Replacement)							
3476								
3478	Computer Software - GIS	500-70-110-600080-100013	7,493	36,100	10,000		(26,100)	-72%
3479	Computer Software - Incode Conversion	500-70-110-600080-100064	42	-	-		-	nm
3480	Computer Software - Timekeeping Module	500-70-110-600080-100276	-	-	10,000		10,000	nm
3481	Carbon Analyzers - replacements	500-70-110-600190-100237	-	30,000	-		(30,000)	-100%
3482	TTHM Analyzer - Vista Ridge	500-70-110-600190-100238	-	55,000	-		(55,000)	-100%
3483	Gas Chromatography/Mass Spectrometry Instrument	500-70-110-600190-100239	-	90,000	-		(90,000)	-100%
3484	Water Meters & Yokes - Replacements	500-70-110-603000-100001	779,534	757,500	1,005,200		247,700	33%
3524	Membrane Unit Replacement	500-70-110-605000-100045	147,776	294,700	-		(294,700)	-100%
3527	Austin Avenue Connection	500-70-110-605000-100091	44,624	325,700	-		(325,700)	-100%
3528	Erie Lake Bypass	500-70-110-605000-100119	14,013	1,000	-		(1,000)	-100%
3530	Repair/Upgrade Zone 3/4B 1.5MG Tank	500-70-110-605000-100137	502,351	400	-		(400)	-100%
3531	Xeriscape Landscaping at WTF	500-70-110-605000-100140	11,640	147,800	-		(147,800)	-100%
3534	Leyner Cottonwood Pipe	500-70-110-605000-100186	9,450	-	-		-	nm
3536	Water Tap Saddle Replacement on Kattell Street	500-70-110-605000-100189	141,553	-	-		-	nm
3538	Water Treatment Facility Improvements	500-70-110-605000-100229	-	62,400	-		(62,400)	-100%
3539	Zone 4A Water Transmission Pipeline	500-70-110-605000-100230	-	505,800	-		(505,800)	-100%
3540	LED Lighting Upgrade	500-70-110-605000-100234	-	-	7,500		7,500	nm
3541	Erie Village 12-inch waterline	500-70-110-605000-100259	-	-	300,000		300,000	nm
3542	Airport Dr. Waterline Replacement	500-70-110-605000-100261	-	-	1,001,100		1,001,100	nm
3543	Broomfield Water Interconnect	500-70-110-605000-100262	-	-	250,000		250,000	nm
3545	Construction - WTF Roof Top HVAC Unit	500-70-110-605000-100277	-	12,000	-		(12,000)	-100%
3546	Construction - WTF PH Control Improvements	500-70-110-605000-100278	-	10,000	-		(10,000)	-100%
3547	Construction - Replace 4.0 mg Water Tank Hatches	500-70-110-605000-100279	-	50,000	-		(50,000)	-100%
3552								
3553	Total Capital - Repairs & Replacement		1,658,476	2,378,400	2,583,800		205,400	9%
3554								
3555	Water - Capital Outlay (Additional Capacity)							
3556								
3558	Other Equipment	500-70-110-600190-000000	4,959	-	-		-	nm
3559	Valve Maintenance Trailer	500-70-110-600190-100236	-	60,000	-		(60,000)	-100%
3562	Water Meters & Yokes - New Construction	500-70-110-603000-100002	-	158,100	194,800		36,700	23%

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3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
3565		Raw Water Acquisitions	500-70-110-603500-000000	-	9,000,000	750,000		(8,250,000)	-92%
3566		Raw Water Acquisitions - NISP	500-70-110-603500-100007	568,750	658,000	1,300,000		642,000	98%
3599		Windy Gap Firming Project	500-70-110-605000-100005	959,105	1,402,200	533,000		(869,200)	-62%
3606		Water Master Plan Update	500-70-110-605000-100029	-	-	200,000		200,000	nm
3609		Pump Station Upgrades	500-70-110-605000-100087	-	149,800	-		(149,800)	-100%
3611		Zone 3 Water Tank Site	500-70-110-605000-100089	1,310	237,900	-		(237,900)	-100%
3612		New Water Supply Reservoir	500-70-110-605000-100090	-	-	75,000		75,000	nm
3614		Zone 3 Waterline Ext. Phase 1	500-70-110-605000-100135	64,406	2,205,200	-		(2,205,200)	-100%
3615		Zone 2 & 4B Water Tank Site	500-70-110-605000-100138	-	337,500	-		(337,500)	-100%
3616		SCADA System Master Plan Update	500-70-110-605000-100139	808	24,700	-		(24,700)	-100%
3618		WTF Security Upgrades	500-70-110-605000-100183	-	140,000	-		(140,000)	-100%
3620		Solids Handling Equipment and Building	500-70-110-605000-100185	320,491	4,118,700	-		(4,118,700)	-100%
3621		Demo Strieby House	500-70-110-605000-100188	-	94,000	-		(94,000)	-100%
3622		Zone 3 Waterline Extension - Phase 2	500-70-110-605000-100228	-	-	550,000		550,000	nm
3623		WTF Phase 2 Expansion	500-70-110-605000-100258	-	-	680,000		680,000	nm
3624		WCR5 to SH7 - Zone 2 Transmission Main	500-70-110-605000-100260	-	-	375,000		375,000	nm
3625		SWSP Eastern Pumping Station	500-70-110-605000-100263	-	-	13,000		13,000	nm
3626		Non-Potable Line to Star Meadows Park	500-70-110-605000-100265	-	-	500,000		500,000	nm
3627		Unit 141 Meter Computer System	500-70-110-605000-100266	-	-	20,000		20,000	nm
3634		Reimb. Capital Projects - Compass	500-70-110-606000-110500	-	71,000	-		(71,000)	-100%
3638									
3639		Total Capital - Additional Capacity		1,919,829	18,657,100	5,190,800		(13,466,300)	-72%
3646									
3647		Water - Capital Outlay (Water Reuse - Additional Capacity)							
3648									
3653		SWRF Lagoon Upgrade to Reuse	500-70-110-605000-100030	-	109,000	-		(109,000)	-100%
3655		Non-Potable Water System - Phase 1	500-70-110-605000-100136	661,046	2,509,000	-		(2,509,000)	-100%
3658									
3659		Total Capital - Additional Capacity - Reuse		661,046	2,618,000	-		(2,618,000)	-100%
3666									
3667									

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
3668		Water - Debt Service (Repairs & Replacement)							
3669									
3672		Revenue Bonds - Principal (2009) (26%)	500-70-110-701000-200120	114,400	117,000	122,200		5,200	4%
3673		Revenue Bonds - Interest (2009) (26%)	500-70-110-701100-200120	36,478	33,046	29,536		(3,510)	-11%
3674									
3675		Total Debt Service - Repairs & Replacement		150,878	150,046	151,736		1,690	1%
3676									
3677		Water - Debt Service (Additional Capacity)							
3678									
3683		Revenue Bonds - Interest (2007A)	500-70-110-701100-200080	187,750	61,600	-		(61,600)	-100%
3684		Revenue Bonds - Principal (2007B)	500-70-110-701000-200090	325,000	340,000	-		(340,000)	-100%
3685		Revenue Bonds - Interest (2007B)	500-70-110-701100-200090	57,685	25,800	-		(25,800)	-100%
3686		Revenue Bonds - Principal (2009) (74%)	500-70-110-701000-200120	325,600	333,000	347,800		14,800	4%
3687		Revenue Bonds - Interest (2009) (74%)	500-70-110-701100-200120	103,822	94,054	84,064		(9,990)	-11%
3688		Revenue Bonds - Principal (2011)	500-70-110-701000-200170	860,000	880,000	895,000		15,000	2%
3689		Revenue Bonds - Interest (2011)	500-70-110-701100-200170	223,963	206,800	187,000		(19,800)	-10%
3690		Revenue Bonds - Principal (2015)	500-70-110-701000-200260	-	35,000	300,000		265,000	757%
3691		Revenue Bonds - Interest (2015)	500-70-110-701100-200260	512,458	470,600	469,900		(700)	0%
3692		Revenue Bonds - Principal (2017)	500-70-110-701000-200280	-	130,000	120,000		(10,000)	-8%
3693		Revenue Bonds - Interest (2017)	500-70-110-701100-200280	-	53,300	144,000		90,700	170%
3694		Revenue Bonds - Principal (2018)	500-70-110-701000-200300	-	-	52,900		52,900	nm
3695		Revenue Bonds - Interest (2018)	500-70-110-701100-200300	-	-	487,500		487,500	nm
3700		COP's - Principal (2014)	500-70-110-704000-200250	625,000	640,000	650,000		10,000	2%
3701		COP's - Interest (2014)	500-70-110-704100-200250	970,637	958,100	945,300		(12,800)	-1%
3704		Paying Agent Fees	500-70-110-720000-000000	5,608	4,000	5,000		1,000	25%
3708		Debt Issue Costs (Rev. Ref. Bonds 2017)	500-70-110-722000-200280	-	80,900	-		(80,900)	-100%
3711		Debt Service Escrow Payment (2007A)	500-70-110-723000-200080	-	3,856,900	-		(3,856,900)	-100%
3712		Debt Service Escrow Payment (2007B)	500-70-110-723000-200090	-	642,000	-		(642,000)	-100%
3713									
3714		Total Debt Service - Additional Capacity		4,197,524	8,812,054	4,688,464		(4,123,590)	-47%
3715									
3724									

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String		2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
3725	Wastewater Fund								
3726									
3727	Beginning Working Capital Balance			12,556,026	15,915,452	15,000,852			
3728									
3729	REVENUES & OTHER SOURCES								
3730	Grants			-	-	-		-	nm
3731	Tap/Impact Fees/Other Capital Contributions			2,508,135	2,732,000	2,536,000		(196,000)	-7%
3732	Fees & charges			4,320,614	4,300,000	4,386,000		86,000	2%
3733	Reimbursements			463,796	546,000	89,600		(456,400)	-84%
3734	Investment earnings			88,914	135,000	150,000		15,000	11%
3735	Miscellaneous			1,900	-	-		-	nm
3736									
3737	Total Revenues			7,383,359	7,713,000	7,161,600		(551,400)	-7%
3738	Debt Proceeds, net			(1,922,727)	-	-		-	nm
3739									
3740	Total Revenue & Other Sources			5,460,632	7,713,000	7,161,600		(551,400)	-7%
3741									
3742	EXPENDITURES & OTHER USES								
3743	Personnel			1,480,646	1,912,100	1,977,200		65,100	3%
3744	Operations			992,315	1,233,000	1,279,800		46,800	4%
3745	Capital Outlay			369,546	4,174,700	3,640,700		(534,000)	-13%
3746	Debt Service			1,291,385	1,307,800	1,312,400		4,600	0%
3750									
3751	Total Expenditures & Other Uses			4,133,892	8,627,600	8,210,100		(417,500)	-5%
3752									
3753	Increase (Decrease) in Working Capital Balance			1,326,740	(914,600)	(1,048,500)		(133,900)	
3754	Other Working Capital changes			2,032,686	-	-			
3755									
3756	Ending Working Capital Balance			15,915,452	15,000,852	13,952,352			
3757									
3758									
3759	Minimum working capital (25% of operating exp's)			618,240	786,275	814,250			
3760									
3761	Ending working capital - above policy requirement			15,297,212	14,214,577	13,138,102			
3762									

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description		Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
3763									
3764	Wastewater Fund Revenue								
3770									
3771	Wastewater Tap Fees - Residential - SF		510-00-000-423000-000000	2,418,000	2,418,000	2,340,000		(78,000)	-3%
3772	Wastewater Tap Fees - Residential - MF		510-00-000-423010-000000	-	270,000	152,000		(118,000)	-44%
3773	Wastewater Tap Fees - Commercial		510-00-000-423100-000000	90,135	44,000	44,000		-	0%
3775									
3776	Capital contributions			2,508,135	2,732,000	2,536,000		(196,000)	-7%
3777									
3778	Wastewater Fees - Residential		510-00-000-430300-000000	4,096,196	4,100,000	4,182,000		82,000	2%
3779	Wastewater Fees - Commercial		510-00-000-430400-000000	224,418	200,000	204,000		4,000	2%
3780									
3781	Fees & charges for services			4,320,614	4,300,000	4,386,000		86,000	2%
3782									
3783	Cost Recovery - Westside Interceptor		510-00-000-470100-000000	255,000	281,000	-		(281,000)	-100%
3784	Cost Recovery - NWRf Interceptor		510-00-000-470110-000000	189,982	240,000	21,800		(218,200)	-91%
3785	Cost Recovery - Coal Creek Interceptor		510-00-000-470200-000000	16,391	25,000	34,000		9,000	36%
3786									
3787	Reimbursements - capital			461,373	546,000	55,800		(490,200)	-90%
3788									
3790	Reimbursement from Others - Non-Capital		510-00-000-471400-000000	2,423	-	33,800		33,800	nm
3791									
3792	Reimbursements - non-capital			2,423	-	33,800		33,800	nm
3793									
3794	Investment Income - Pooled		510-00-000-480000-000000	67,573	135,000	150,000		15,000	11%
3795	Investment Income - Restricted		510-00-000-480010-000000	2,009	-	-		-	nm
3796	Investment FVA - Pooled		510-00-000-480100-000000	19,331	-	-		-	nm
3797									
3798	Investment earnings			88,914	135,000	150,000		15,000	11%
3799									
3802	Miscellaneous Income		510-00-000-489900-000000	1,900	-	-		-	nm
3803									
3804	Miscellaneous income			1,900	-	-		-	nm
3805									
3806	REVENUES BEFORE DEBT PROCEEDS			7,383,359	7,713,000	7,161,600		(551,400)	-7%

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3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
3807								
3809	Debt Proceeds - Revenue Bonds (2016)	510-00-000-490100-200270	18,778,443	-	-	-	-	nm
3811	Debt Proceeds - Loans (CWRPDA 5/97)	510-00-000-490300-200020	5,550	-	-	-	-	nm
3812								
3813	Debt proceeds		18,783,994	-	-	-	-	nm
3814								
3815	Total revenues		26,167,352	7,713,000	7,161,600		(551,400)	-7%
3816								
3817								
3818	Wastewater - Administration							
3819								
3820	Salaries - Regular	510-70-110-500000-000000	769,629	951,700	1,044,500		92,800	10%
3821	Salaries - Part-time	510-70-110-500100-000000	5,178	6,500	6,700		200	3%
3822	Salaries - Temporary	510-70-110-500200-000000	4,271	6,300	-		(6,300)	-100%
3823	Salaries - Overtime	510-70-110-500300-000000	3,925	11,300	4,400		(6,900)	-61%
3824	<i>Salaries - Overtime - Reimb</i>	510-70-110-500320-000000	-	600	-		(600)	-100%
3825	New Employee Request - Wages	510-70-110-500500-000000	-	-	19,700		19,700	nm
3826								
3827	Total salaries		783,003	976,400	1,075,300		98,900	10%
3828								
3829	Benefit Expense Allocation	510-70-110-501000-000000	218,909	274,500	304,200		29,700	11%
3830	New Employee Request - Benefits	510-70-110-504000-000000	-	-	5,700		5,700	nm
3831								
3832	Total benefits		218,909	274,500	309,900		35,400	13%
3833								
3834	Total personnel expense		1,001,912	1,250,900	1,385,200		134,300	11%
3835								
3837	Utilities - Telecom Allocation	510-70-110-510700-000000	12,413	15,200	15,700		500	3%
3838	Maintenance Contracts	510-70-110-520000-000000	62,848	63,000	63,000		-	0%
3839	Office Equipment	510-70-110-530100-000000	2,889	3,500	3,500		-	0%
3840	Office Supplies	510-70-110-530120-000000	885	2,000	2,000		-	0%
3842	Legal Services	510-70-110-560000-000000	585	2,000	2,000		-	0%
3843	Consultation Services	510-70-110-560100-000000	6,510	23,800	25,000		1,200	5%
3844	Engineering Services	510-70-110-560140-000000	-	-	9,800		9,800	nm
3845	<i>Engineering Services - Reimb</i>	510-70-110-560160-000000	-	-	33,800		33,800	nm

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3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
3846	Auditing/Accounting Services	510-70-110-560180-000000	7,850	9,600	9,600		-	0%
3847	Printing & Copy Services	510-70-110-560340-000000	2,988	6,500	6,500		-	0%
3848	Courier Services	510-70-110-560360-000000	-	200	200		-	0%
3849	Stream Monitoring Services	510-70-110-565020-000000	-	1,600	1,600		-	0%
3851	Property & Liability Insurance	510-70-110-572100-000000	3,188	3,400	3,200		(200)	-6%
3852	P&L Insurance Allocation	510-70-110-572120-000000	44,671	50,300	47,800		(2,500)	-5%
3853	Training & Tuition	510-70-110-573000-000000	-	700	700		-	0%
3854	Travel & Conferences	510-70-110-573020-000000	765	4,900	4,100		(800)	-16%
3855	Postage	510-70-110-573040-000000	15,866	22,000	22,000		-	0%
3857	Membership Dues	510-70-110-573080-000000	3,892	4,100	4,100		-	0%
3859	Bank Charges	510-70-110-573320-000000	47,247	50,000	50,000		-	0%
3860	Permits, Licenses & Other Fees	510-70-110-573360-000000	14,054	13,700	11,700		(2,000)	-15%
3862								
3863	Total operations and maintenance		226,651	276,500	316,300		39,800	14%
3864								
3865	Total expenditures		1,228,563	1,527,400	1,701,500		174,100	11%
3866								
3867								
3868	Wastewater - Collection							
3869								
3870	Salaries - Regular	510-70-730-500000-000000	79,023	113,400	135,100		21,700	19%
3872	Salaries - Temporary	510-70-730-500200-000000	1,906	8,200	-		(8,200)	-100%
3873	Salaries - Overtime	510-70-730-500300-000000	5,693	14,600	14,800		200	1%
3875								
3876	Total salaries		86,622	136,200	149,900		13,700	10%
3877								
3878	Benefit Expense Allocation	510-70-730-501000-000000	23,816	38,200	43,200		5,000	13%
3880	Clothing & Uniforms	510-70-730-503200-000000	2,881	3,700	2,600		(1,100)	-30%
3882								
3883	Total benefits		26,697	41,900	45,800		3,900	9%
3884								
3885	Total personnel expense		113,319	178,100	195,700		17,600	10%
3886								
3887	Utilities - Electric Service	510-70-730-510000-000000	215	200	100		(100)	-50%
3889	Utilities - Water Service	510-70-730-510300-000000	887	2,400	2,400		-	0%

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3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
3890	Utilities - Telecom Allocation	510-70-730-510700-000000	1,778	2,100	2,500		400	19%
3891	Vehicle Maint Services	510-70-730-522000-000000	-	-	500		500	nm
3892	Equipment Maint Services	510-70-730-522100-000000	-	-	4,800		4,800	nm
3893	Collection Maint Services	510-70-730-524000-000000	63,548	67,200	66,400		(800)	-1%
3894	Lift Station Maint Services	510-70-730-524200-000000	-	200	-		(200)	-100%
3895	Office Supplies	510-70-730-530120-000000	628	800	600		(200)	-25%
3896	Tools & Equipment	510-70-730-530160-000000	1,097	2,000	2,000		-	0%
3897	Safety Supplies	510-70-730-530180-000000	2,121	1,000	2,900		1,900	190%
3900	Vehicle Fuel	510-70-730-534040-000000	-	-	6,300		6,300	nm
3901	Collection Maint Supplies	510-70-730-536040-000000	2,547	2,900	3,100		200	7%
3904	Printing & Copy Services	510-70-730-560340-000000	-	100	100		-	0%
3905	Courier Services	510-70-730-560360-000000	-	100	100		-	0%
3907	Training & Tuition	510-70-730-573000-000000	1,544	3,000	3,000		-	0%
3909	Books, Publications & Reference Materials	510-70-730-573060-000000	-	400	400		-	0%
3911								
3912	Total operations and maintenance		74,365	82,400	95,200		12,800	16%
3913								
3914	Total non-capital expense		187,684	260,500	290,900		30,400	12%
3915								
3917	Vehicles - Pickup	510-70-730-601040-000000	23,775	-	-		-	nm
3918	Heavy Equipment	510-70-730-601200-000000	-	-	430,000		430,000	nm
3919								
3920	Total capital		23,775	-	430,000		430,000	nm
3921								
3922	Total expenditures		211,458	260,500	720,900		460,400	177%
3923								
3924								
3925	Wastewater - Treatment							
3926								
3927	Salaries - Regular	510-70-750-500000-000000	260,805	353,200	279,800		(73,400)	-21%
3929	Salaries - Overtime	510-70-750-500300-000000	12,746	20,200	24,500		4,300	21%
3931								
3932	Total salaries		273,551	373,400	304,300		(69,100)	-19%
3933								
3934	Benefit Expense Allocation	510-70-750-501000-000000	88,598	105,100	87,700		(17,400)	-17%

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3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
3936		Clothing & Uniforms	510-70-750-503200-000000	3,266	4,600	4,300		(300)	-7%
3938									
3939		Total benefits		91,864	109,700	92,000		(17,700)	-16%
3940									
3941		Total personnel expense		365,415	483,100	396,300		(86,800)	-18%
3942									
3943		Utilities - Electric Service	510-70-750-510000-000000	248,403	288,000	267,500		(20,500)	-7%
3944		Utilities - Gas Service	510-70-750-510100-000000	12,386	38,900	26,000		(12,900)	-33%
3945		Utilities - Waste Disposal Service	510-70-750-510200-000000	4,471	4,800	5,100		300	6%
3946		Utilities - Water Service	510-70-750-510300-000000	9,089	25,000	26,400		1,400	6%
3947		Utilities - Telecom Allocation	510-70-750-510700-000000	5,506	6,500	6,400		(100)	-2%
3948		Maintenance Contracts	510-70-750-520000-000000	9,872	20,300	29,700		9,400	46%
3949		Bldgs/Grounds Maint Services	510-70-750-520100-000000	47,716	60,600	26,800		(33,800)	-56%
3950		Mowing Services	510-70-750-521300-000000	4,622	4,200	4,800		600	14%
3951		Vehicle Maint Services	510-70-750-522000-000000	-	-	1,800		1,800	nm
3952		Equipment Maint Services	510-70-750-522100-000000	9,283	10,000	47,200		37,200	372%
3953		Bldgs/Grounds Maint Supplies	510-70-750-530000-000000	3,628	8,800	16,300		7,500	85%
3954		Office Supplies	510-70-750-530120-000000	1,425	1,500	1,300		(200)	-13%
3955		Tools & Equipment	510-70-750-530160-000000	8,998	10,000	7,000		(3,000)	-30%
3956		Safety Supplies	510-70-750-530180-000000	1,524	6,900	10,900		4,000	58%
3958		Equipment Maint Supplies	510-70-750-534020-000000	-	-	4,800		4,800	nm
3959		Vehicle Fuel	510-70-750-534040-000000	-	-	6,300		6,300	nm
3960		Plant Chemicals	510-70-750-536000-000000	-	-	226,800		226,800	nm
3961		Biosolids	510-70-750-536020-000000	262,631	270,000	60,000		(210,000)	-78%
3962		Treatment Supplies	510-70-750-536120-000000	28,369	54,400	36,200		(18,200)	-33%
3963		Generator Fuel	510-70-750-536160-000000	484	5,200	2,400		(2,800)	-54%
3964		Consultation Services	510-70-750-560100-000000	-	-	15,000		15,000	nm
3965		Engineering Services	510-70-750-560140-000000	2,916	4,000	4,000		-	0%
3967		Courier Services	510-70-750-560360-000000	34	600	600		-	0%
3968		Laboratory Services	510-70-750-565000-000000	25,467	45,100	25,300		(19,800)	-44%
3970		Training & Tuition	510-70-750-573000-000000	3,750	7,300	6,900		(400)	-5%
3971		Travel & Conferences	510-70-750-573020-000000	315	1,500	1,500		-	0%
3972		Books, Publications & Reference Materials	510-70-750-573060-000000	-	-	800		800	nm
3973		Membership Dues	510-70-750-573080-000000	411	500	500		-	0%
3974									

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3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
3975	Total operations and maintenance		691,299	874,100	868,300		(5,800)	-1%
3976								
3977	Total non-capital expense		1,056,714	1,357,200	1,264,600		(92,600)	-7%
3978								
3979	Other Equipment	510-70-750-600190-000000	14,209	-	-		-	nm
3980	Furniture	510-70-750-600200-000000	4,455	5,000	-		(5,000)	-100%
3981	Vehicles - Pickup	510-70-750-601040-000000	-	-	33,500		33,500	nm
3982								
3983	Total capital		18,663	5,000	33,500		28,500	570%
3984								
3985	Total expenditures		1,075,377	1,362,200	1,298,100		(64,100)	-5%
3986								
3987								
3988	Wastewater - Capital Outlay (Repairs and Maint)							
3989								
3991	Computer Software - GIS	510-70-110-600080-100013	7,494	36,100	10,000		(26,100)	-72%
3992	Computer Software - Incode Conversion	510-70-110-600080-100064	42	-	-		-	nm
3993	Computer Software -Timekeeping Module	510-70-110-600080-100276	-	-	10,000		10,000	nm
3994	Other Equipment	510-70-110-600190-000000	-	40,000	-		(40,000)	-100%
4001	Biosolids Improvements	510-70-110-605000-100101	285,741	3,258,800	-		(3,258,800)	-100%
4002	Sewer Rehabilitation	510-70-110-605000-100115	33,525	399,800	70,000		(329,800)	-82%
4003	Wastewater Utility Plan Update	510-70-110-605000-100231	-	100,000	-		(100,000)	-100%
4004	LED Lighting Upgrade at Town Facilities	510-70-110-605000-100234	-	-	7,500		7,500	nm
4007								
4008	Total Capital - Repairs & Replacement		326,802	3,834,700	97,500		(3,737,200)	-97%
4009								
4010	Wastewater - Capital Outlay (Add'l Capacity)							
4011								
4034	S. Coal Creek Sanitary Line	510-70-110-605000-100042	306	-	2,729,700		2,729,700	nm
4036	NWRF Yard Paving	510-70-110-605000-100190	-	113,000	-		(113,000)	-100%
4037	NWRF Entrance Road	510-70-110-605000-100191	-	100,000	-		(100,000)	-100%
4038	NWRF Security Upgrades	510-70-110-605000-100192	-	122,000	-		(122,000)	-100%
4040	NWRF Expansion	510-70-110-605000-100267	-	-	350,000		350,000	nm
4044								
4045	Total Capital - Additional Capacity		306	335,000	3,079,700		2,744,700	819%

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3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
4046								
4053								
4054	Wastewater - Debt Service (Repairs & Replacement)							
4055								
4058	Revenue Bonds - Principal (2008B)	510-70-110-701000-200110	125,000	125,000	-		(125,000)	-100%
4059	Revenue Bonds - Interest (2008B)	510-70-110-701100-200110	10,000	5,000	-		(5,000)	-100%
4060	Loans Payable - Principal (CWRPDA 5/97)	510-70-110-703000-200020	117,528	133,600	-		(133,600)	-100%
4061	Loans Payable - Principal (CWRPDA 11/97)	510-70-110-703000-200030	36,080	37,700	-		(37,700)	-100%
4062	Loans Payable - Interest (CWRPDA 5/97)	510-70-110-703100-200020	15,193	4,200	-		(4,200)	-100%
4063	Loans Payable - Interest (CWRPDA 11/97)	510-70-110-703100-200030	2,920	1,300	-		(1,300)	-100%
4066								
4067	Total Debt Service - Repairs & Replacement		306,721	306,800	-		(306,800)	-100%
4068								
4069	Wastewater - Debt Service (Additional Capacity)							
4070								
4072	Revenue Bonds - Principal (2016)	510-70-110-701000-200270	75,000	200,000	515,000		315,000	158%
4073	Revenue Bonds - Interest (2008A)	510-70-110-701100-200100	162,309	-	-		-	nm
4074	Revenue Bonds - Interest (2009A)	510-70-110-701100-200130	245,663	-	-		-	nm
4075	Revenue Bonds - Interest (2016)	510-70-110-701100-200270	348,084	647,800	643,800		(4,000)	-1%
4076	Loans Payable - Principal (CWRPDA 2009)	510-70-110-703000-200140	39,575	40,400	41,200		800	2%
4077	Loans Payable - Principal (ARRA 2009)	510-70-110-703000-200150	100,000	100,000	100,000		-	0%
4078	Loans Payable - Interest (CWRPDA 2009)	510-70-110-703100-200140	12,975	12,200	11,400		(800)	-7%
4079	Paying Agent Fees	510-70-110-720000-000000	1,058	600	1,000		400	67%
4081	Debt Issuance Costs (2016)	510-70-110-722000-200270	234,256	-	-		-	nm
4082	Debt Service Escrow Payment (2008A)	510-70-110-723000-200100	8,590,625	-	-		-	nm
4083	Debt Service Escrow Payment (2009A)	510-70-110-723000-200130	11,881,839	-	-		-	nm
4084								
4085	Total Debt Service - Additional Capacity		21,691,385	1,001,000	1,312,400		311,400	31%
4086								
4093								
4095								

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
4096	Storm Drainage Operating Fund							
4097								
4098	Beginning Working Capital Balance		1,021,606	1,174,074	561,774			
4099								
4100	REVENUES & OTHER SOURCES							
4103	Fees & Charges		660,450	783,000	969,000		186,000	24%
4104	Reimbursements		10,732	27,000	33,800		6,800	25%
4105	Investment Earnings		5,769	9,000	-		(9,000)	-100%
4107								
4108	Total Revenues		676,951	819,000	1,002,800		183,800	22%
4109	Transfers In		20,319	5,462,500	-		(5,462,500)	-100%
4110	Debt Proceeds, net		-	-	-		-	nm
4111								
4112	Total Revenue & Other Sources		697,270	6,281,500	1,002,800		(5,278,700)	-84%
4113								
4114	EXPENDITURES & OTHER USES							
4115	Personnel		111,625	178,800	194,900		16,100	9%
4116	Operations		114,293	205,700	239,900		34,200	17%
4117	Capital Outlay		300,845	6,491,100	485,000		(6,006,100)	-93%
4118	Debt Service		18,223	18,200	18,300		100	1%
4122								
4123	Total Expenditures & Other Uses		544,986	6,893,800	938,100		(5,955,700)	-86%
4124								
4125	Increase (Decrease) in Working Capital Balance		152,284	(612,300)	64,700		677,000	
4126	Other Working Capital changes		184					
4127								
4128	Ending Working Capital Balance		1,174,074	561,774	626,474			
4129								
4130								
4131	Storm Drainage Operating Fund Revenue							
4132								
4144	Storm Drainage Fees - Residential	520-00-000-430500-000000	583,094	700,000	868,000		168,000	24%
4145	Storm Drainage Fees - Commercial	520-00-000-430600-000000	77,356	83,000	101,000		18,000	22%
4146								
4147	Fees & charges for services		660,450	783,000	969,000		186,000	24%

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
4148								
4150	Cost Recovery - Storm Drainage	520-00-000-470120-000000	10,732	-	-	-	-	nm
4151								
4152	Reimbursements - capital		10,732	-	-	-	-	nm
4153								
4154	Reimbursement from Developers - Non-Capital	520-00-000-471100-000000	-	27,000	33,800		6,800	25%
4155								
4156	Reimbursements - non-capital		-	27,000	33,800		6,800	25%
4157								
4158	Investment Income - Pooled	520-00-000-480000-000000	4,468	9,000	-		(9,000)	-100%
4159	Investment FVA - Pooled	520-00-000-480100-000000	1,301	-	-		-	nm
4160								
4161	Investment earnings		5,769	9,000	-		(9,000)	-100%
4166								
4167	REVENUES BEFORE DEBT PROCEEDS & TRANSFERS		676,951	819,000	1,002,800		183,800	22%
4168								
4174	Transfer from Storm Drainage Impact Fund	520-00-000-495340-000000	20,319	5,462,500	-		(5,462,500)	-100%
4176								
4177	Transfers in		20,319	5,462,500	-		(5,462,500)	-100%
4178								
4179	Total revenues		697,270	6,281,500	1,002,800		(5,278,700)	-84%
4180								
4181								
4182	Storm Drainage Operating - Administration							
4183								
4184	Salaries - Regular	520-70-110-500000-000000	3,082	3,200	2,800		(400)	-13%
4186								
4187	Total salaries		3,082	3,200	2,800		(400)	-13%
4188								
4189	Benefit Expense Allocation	520-70-110-501000-000000	867	900	800		(100)	-11%
4191								
4192	Total benefits		867	900	800		(100)	-11%
4193								
4194	Total personnel expense		3,949	4,100	3,600		(500)	-12%
4195								

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
4196		Tools And Equipment	520-70-110-530160-000000	-	6,000	6,000		-	0%
4197		Legal Services	520-70-110-560000-000000	3,250	6,000	6,000		-	0%
4198		Consultation Services	520-70-110-560100-000000	-	-	39,500		39,500	nm
4199		Engineering Services	520-70-110-560140-000000	21,514	25,000	10,000		(15,000)	-60%
4200		<i>Engineering Services - Reimbursable</i>	520-70-110-560160-000000	-	27,000	33,800		6,800	25%
4201		Printing & Copy Services	520-70-110-560340-000000	-	3,500	3,500		-	0%
4202		Courier Services	520-70-110-560360-000000	-	3,100	3,700		600	19%
4203		P&L Insurance Allocation	520-70-110-572120-000000	778	1,200	1,200		-	0%
4204		Training & Tuition	520-70-110-573000-000000	400	2,400	2,900		500	21%
4205		Travel & Conferences	520-70-110-573020-000000	158	2,700	2,900		200	7%
4207		Books, Publications & Reference Materials	520-70-110-573060-000000	-	200	200		-	0%
4208		Membership Dues	520-70-110-573080-000000	220	34,000	34,300		300	1%
4209		Bank Charges	520-70-110-573320-000000	462	400	-		(400)	-100%
4210		Permits, Licenses & Other Fees	520-70-110-573360-000000	24,172	4,500	4,500		-	0%
4212									
4213		Total operations and maintenance		50,954	116,000	148,500		32,500	28%
4214									
4215		Total expenditures		54,902	120,100	152,100		32,000	27%
4216									
4217									
4218		Storm Drainage Operating - Operations							
4219									
4220		Salaries - Regular	520-70-760-500000-000000	74,843	113,400	135,100		21,700	19%
4222		Salaries - Temporary	520-70-760-500200-000000	1,905	8,200	-		(8,200)	-100%
4223		Salaries - Overtime	520-70-760-500300-000000	5,258	13,500	12,100		(1,400)	-10%
4225									
4226		Total salaries		82,006	135,100	147,200		12,100	9%
4227									
4228		Benefit Expense Allocation	520-70-760-501000-000000	23,772	37,700	42,400		4,700	12%
4230		Clothing & Uniforms	520-70-760-503200-000000	1,899	1,900	1,700		(200)	-11%
4232									
4233		Total benefits		25,671	39,600	44,100		4,500	11%
4234									
4235		Total personnel expense		107,677	174,700	191,300		16,600	10%
4236									

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4		Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
4237		Utilities - Waste Disposal Services	520-70-760-510200-000000	-	1,200	7,200		6,000	500%
4238		Utilities - Telecom Allocation	520-70-760-510700-000000	1,778	2,100	2,500		400	19%
4239		Vehicle Maint Services	520-70-760-522000-000000	-	-	300		300	nm
4241		Collection Maint Services	520-70-760-524000-000000	51,104	71,400	61,400		(10,000)	-14%
4242		Office Supplies	520-70-760-530120-000000	589	700	400		(300)	-43%
4243		Tools & Equipment	520-70-760-530160-000000	4,152	6,500	5,000		(1,500)	-23%
4244		Safety Supplies	520-70-760-530180-000000	351	1,400	1,400		-	0%
4247		Vehicle Fuel	520-70-760-534040-000000	-	-	2,300		2,300	nm
4248		Collection Maint Supplies	520-70-760-536040-000000	2,818	3,200	6,500		3,300	103%
4249		Printing & Copy Services	520-70-760-560340-000000	-	100	100		-	0%
4250		Courier Services	520-70-760-560360-000000	-	100	100		-	0%
4252		Training & Tuition	520-70-760-573000-000000	2,547	2,600	2,800		200	8%
4253		Travel & Conferences	520-70-760-573020-000000	-	-	1,000		1,000	nm
4254		Books, Publications & Reference Materials	520-70-760-573060-000000	-	400	400		-	0%
4255									
4256		Total operations and maintenance		63,339	89,700	91,400		1,700	2%
4257									
4258		Total non-capital expense		171,016	264,400	282,700		18,300	7%
4259									
4260		Other Equipment	520-70-760-600190-000000	8,490	-	-		-	nm
4262		Vehicles - Pickup	520-70-760-601040-000000	7,135	-	-		-	nm
4264									
4265		Total capital		15,625	-	-		-	nm
4266									
4267		Total expenditures		186,641	264,400	282,700		18,300	7%
4268									
4269									
4270		Storm Drainage Operating - Capital Outlay (Repairs and Maint)							
4271									
4272		Computer Software - GIS	520-70-110-600080-100013	7,813	25,800	15,000		(10,800)	-42%
4294		Vista Ridge Drainage Repair	520-70-110-605000-100025	2,513	3,200	-		(3,200)	-100%
4297		111th St. Improvements	520-70-110-605000-100053	-	153,500	-		(153,500)	-100%
4299		Thomas Reservoir Channel Improvements	520-70-110-605000-100055	-	20,900	-		(20,900)	-100%
4303		Drainage Facility Maintenance & Repairs	520-70-110-605000-100149	204,669	400,200	-		(400,200)	-100%
4305		Boulder Creek Improvements	520-70-110-605000-100153	49,905	-	-		-	nm

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
4306	Subdivision Drainage Improvements	520-70-110-605000-100197	-	425,000	-		(425,000)	-100%
4307	Old Town Reach 1	520-70-110-605000-100270	-	-	300,000		300,000	nm
4308	Camera Trailer	520-70-110-605000-100271	-	-	170,000		170,000	nm
4309								
4310	Total Capital - Repairs & Replacement		264,901	1,028,600	485,000		(543,600)	-53%
4311								
4312	Storm Drainage Operating - Capital Outlay (Add'l Capacity)							
4313								
4319	Prince Lake #2 Improvements	520-70-110-605000-100059	-	578,000	-		(578,000)	-100%
4320	Prince Tributary Drainage Imp.	520-70-110-605000-100061	-	109,500	-		(109,500)	-100%
4321	Coal Creek Improvements	520-70-110-605000-100062	20,319	1,800,000	-		(1,800,000)	-100%
4322	County Line to Kenosha	520-70-110-605000-100181	-	550,000	-		(550,000)	-100%
4323	Update OSP East of Coal Creek	520-70-110-605000-100224	-	150,000	-		(150,000)	-100%
4324	Coal Creek from Levee to RR Tracks	520-70-110-605000-100225	-	275,000	-		(275,000)	-100%
4325	Reimb. Capital Projects - Colliers Hill	520-70-110-606000-110400	-	2,000,000	-		(2,000,000)	-100%
4326								
4327	Total Capital - Additional Capacity		20,319	5,462,500	-		(5,462,500)	-100%
4328								
4329								
4330	Storm Drainage Operating - Debt Service							
4331								
4334	Loans Payable - Principal (CWCB 1995)	520-70-110-703000-200010	12,264	12,500	12,800		300	2%
4335	Loans Payable - Interest (CWCB 1995)	520-70-110-703100-200010	5,960	5,700	5,500		(200)	-4%
4337								
4338	Total Debt Service		18,223	18,200	18,300		100	1%
4339								
4347								
4349								

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description		Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
4350	Airport Fund								
4351									
4352	Beginning Working Capital Balance			79,390	72,310	80,810			
4353									
4354	REVENUES & OTHER SOURCES								
4355	Grants			293,560	797,800	316,700		(481,100)	-60%
4357	Fees & Charges			9,066	5,800	5,800		-	0%
4359	Investment Earnings			176	-	-		-	nm
4360	Miscellaneous			36,580	76,100	40,000		(36,100)	-47%
4364									
4365	Total Revenue & Other Sources			339,382	879,700	362,500		(517,200)	-59%
4366									
4367	EXPENDITURES & OTHER USES								
4368	Personnel			3,949	4,100	3,600		(500)	-12%
4369	Operations			18,632	27,200	27,000		(200)	-1%
4370	Capital Outlay			323,881	839,900	333,400		(506,500)	-60%
4374									
4375	Total Expenditures & Other Uses			346,462	871,200	364,000		(507,200)	-58%
4376									
4377	Increase (Decrease) in Working Capital Balance			(7,080)	8,500	(1,500)		(10,000)	-118%
4378	Other Working Capital changes								
4379									
4380	Ending Working Capital Balance			72,310	80,810	79,310			
4381									
4386									
4387	Airport Fund Revenue								
4388									
4390	FAA Airport Grant - Airport Master Plan	530-00-000-411100-100036		8,700	-	-		-	nm
4391	FAA Airport Grant - SRE Building	530-00-000-411100-100142		17,029	402,900	-		(402,900)	-100%
4392	FAA Airport Grant - Pavement Maintenance	530-00-000-411100-100168		-	352,900	300,000		(52,900)	-15%
4395	CDOT - Airport Grants - Airport Master Plan	530-00-000-411200-100036		11,490	-	-		-	nm
4396	CDOT - Airport Grants - Snow Plow, Sweeper, Mower	530-00-000-411200-100100		255,396	-	-		-	nm
4397	CDOT - Airport Grants - SRE Building	530-00-000-411200-100142		946	22,400	-		(22,400)	-100%

A	C	O	AH	AO	AP	BK	BN	BO
3			Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description	Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5								
4398	CDOT - Airport Grants - Pavement Maintenance	530-00-000-411200-100168	-	19,600	16,700		(2,900)	-15%
4401								
4402	Intergovernmental grants		293,560	797,800	316,700		(481,100)	-60%
4407								
4408	Fuel Flowage Fees	530-00-000-434000-000000	6,266	3,000	3,000		-	0%
4409	Crossing License	530-00-000-434100-000000	2,800	2,800	2,800		-	0%
4411								
4412	Fees & charges for services		9,066	5,800	5,800		-	0%
4417								
4418	Investment Income - Pooled	530-00-000-480000-000000	119	-	-		-	nm
4419	Investment FVA - Pooled	530-00-000-480100-000000	57	-	-		-	nm
4420								
4421	Investment earnings		176	-	-		-	nm
4422								
4425	FBO Fees	530-00-000-481060-000000	33,000	36,000	36,000		-	0%
4426	Aviation Gas Taxes - Colorado	530-00-000-481080-000000	3,530	5,100	4,000		(1,100)	-22%
4428	Proceeds from Sale of Assets	530-00-000-481180-000000	-	35,000	-		(35,000)	-100%
4429	Miscellaneous Income	530-00-000-489900-000000	50	-	-		-	nm
4430								
4431	Miscellaneous income		36,580	76,100	40,000		(36,100)	-47%
4439								
4440	Total revenues		339,382	879,700	362,500		(517,200)	-59%
4441								
4442								
4443	Airport - Operations							
4444								
4445	Salaries - Regular	530-70-840-500000-000000	3,082	3,200	2,800		(400)	-13%
4447								
4448	Total salaries		3,082	3,200	2,800		(400)	-13%
4449								
4450	Benefit Expense Allocation	530-70-840-501000-000000	867	900	800		(100)	-11%
4453								
4454	Total benefits		867	900	800		(100)	-11%
4455								
4456	Total personnel expense		3,949	4,100	3,600		(500)	-12%

	A	C	O	AH	AO	AP	BK	BN	BO
3				Actual	Amended (Supp 2)	Requested		2017 Bud. v. 2018 Budget	
4	Description		Account String	2016	2017 Budget	2018 Budget		\$ Change	% Change
5									
4457									
4461	Utilities - Water Service		530-70-840-510300-000000	-	7,200	7,200		-	0%
4473	Legal Services		530-70-840-560000-000000	3,686	5,000	5,000		-	0%
4474	Consultation Services		530-70-840-560100-000000	810	-	-		-	nm
4477	Property & Liability Insurance		530-70-840-572100-000000	12,017	12,500	12,500		-	0%
4478	P&L Insurance Allocation		530-70-840-572120-000000	2,044	2,300	2,100		(200)	-9%
4481	Membership Dues		530-70-840-573080-000000	59	100	100		-	0%
4482	Bank Charges		530-70-840-573320-000000	16	-	-		-	nm
4483	Permits, Licenses & Other Fees		530-70-840-573360-000000	-	100	100		-	0%
4487									
4488	Total operations and maintenance			18,632	27,200	27,000		(200)	-1%
4489									
4490	Total expenditures			22,581	31,300	30,600		(700)	-2%
4491									
4492									
4493	Airport - Capital Outlay								
4494									
4523	Airport Master Plan Update		530-70-110-605000-100036	21,186	-	-		-	nm
4528	Snow Plow, Sweeper & Mower		530-70-110-605000-100100	283,774	-	-		-	nm
4529	Snow Removal Equipment Bldg		530-70-110-605000-100142	18,922	447,700	-		(447,700)	-100%
4531	Pavement Maintenance		530-70-110-605000-100168	-	392,200	333,400		(58,800)	-15%
4535									
4536				323,881	839,900	333,400		(506,500)	-60%
4537									
4544									
4546									

Division	Position	Notes	Salary	Benefits	Total	Start	% of Year	Total				
								GF	WF	WRF	SDF	
2018 New Positions:												
(1) Administration	AV/IT technician - PT to FT	PT to FT	18,100	5,100	23,200	01/01/18	100%	11,700	5,800	5,800	-	
(2) Parks	Maintenance Tech I	New position	37,800	10,600	48,400	01/01/18	100%	48,400	-	-	-	
(3) Parks	Maintenance Tech I	New position	37,800	10,600	48,400	01/01/18	100%	48,400	-	-	-	
(4) Parks	Maintenance Tech I	New position	37,800	10,600	48,400	01/01/18	100%	48,400	-	-	-	
(5) Parks	Administrative Clerk (PT)	New position	15,400	4,300	19,700	01/01/18	100%	19,700	-	-	-	
(6) Police	Police/Courts Administrative Manager	Promotion	19,700	5,500	25,200	01/01/18	100%	25,200	-	-	-	
(7) Police	Evidence Technician	New position	52,700	14,800	67,500	01/01/18	100%	67,500	-	-	-	
(8) Police	Police/Courts Administrative Asst. PT to FT	PT to FT	16,600	4,600	21,200	01/01/18	100%	21,200	-	-	-	
(9) Police	Police Officer	New position	55,000	15,400	70,400	01/01/18	100%	70,400	-	-	-	
(10) Police	Police Officer	New position	55,000	15,400	70,400	01/01/18	100%	70,400	-	-	-	
(11) Police	Police Officer (7/1/18)	New position	55,000	15,400	70,400	07/01/18	50%	35,200	-	-	-	
(12) Engineering	Construction Inspector	New position	60,900	17,100	78,000	01/01/18	100%	39,100	19,500	19,500	-	
			540,400	151,400	691,800			505,600	25,300	25,300	-	

Changes to General Fund Budget Since Presented to the Board

Original change in fund balance	391,600
Sales tax - retail - projection revision	(78,000)
Sales tax - vehicle - projection revision	117,000
Landfill fees - projection revision	52,000
Patrol officer - Board-directed	(71,400)
Health care adjustment (1)	(94,400)
I-25 study shift to 2017 (2)	400,000
Chamber of Commerce - Board-directed	(20,000)
Sustainability Committee - Board-directed	(8,000)
All other personnel, net	<u>(2,000)</u>
Net effect of changes on fund balance	<u>295,200</u>
Final change in fund balance	<u><u>686,800</u></u>

(1) Original budget was based on the most recent monthly premium, but there were several open benefited positions at that time. Revised based on December premium.

(2) Since the I-25 study was approved in 2017, an appropriation for the project was required in 2017. So the \$400,000 that had been budgeted in 2018 was removed and \$350,000 was added to the 2017 2nd Supplemental, for a total of \$450,000 in 2017.