

## Summary - Fund Balance Rollforward - 2017 Proposed Budget

<u>Changes in Fund Balances/Working Capital:</u>	Beginning Balance	Revenues	Expenditures	Net Increase/ Decrease	Other Changes	Ending Balance
General Fund	\$ 9,720,420	\$ 21,160,400	\$ 20,949,100	\$ 211,300	\$ 4,889,600	\$ 14,821,320
Trails & Natural Areas Fund	1,106,780	1,141,000	1,404,300	(263,300)	-	843,480
Conservation Trust Fund	497,815	171,000	151,400	19,600	-	517,415
Cemetery Fund	133,754	15,100	-	15,100	-	148,854
Forfeiture & Seizure Fund	6,219	-	-	-	-	6,219
<b>Total special revenue funds</b>	<b>1,744,568</b>	<b>1,327,100</b>	<b>1,555,700</b>	<b>(228,600)</b>	<b>-</b>	<b>1,515,968</b>
Transportation Impact Fund	120,758	2,586,200	2,145,000	441,200	-	561,958
Public Facilities Impact Fund	905,742	875,400	168,700	706,700	-	1,612,442
Parks Improvement Impact Fund	1,932,865	1,558,600	3,275,000	(1,716,400)	-	216,465
Tree Impact Fund	299,781	120,200	118,000	2,200	-	301,981
Storm Drainage Impact Fund	651,812	655,200	975,000	(319,800)	-	332,012
<b>Total impact fee funds</b>	<b>3,910,958</b>	<b>5,795,600</b>	<b>6,681,700</b>	<b>(886,100)</b>	<b>-</b>	<b>3,024,858</b>
Water Fund	8,396,116	19,495,900	16,224,400	3,271,500	-	11,667,616
Wastewater Fund	10,588,603	6,453,800	4,646,800	1,807,000	-	12,395,603
Storm Drainage Operating Fund	288,206	817,000	767,700	49,300	-	337,506
Airport Fund	39,790	296,900	309,100	(12,200)	-	27,590
<b>Total enterprise funds</b>	<b>19,312,715</b>	<b>27,063,600</b>	<b>21,948,000</b>	<b>5,115,600</b>	<b>-</b>	<b>24,428,315</b>
<b>Totals (for memorandum purposes only)</b>	<b>\$ 34,688,661</b>	<b>\$ 55,346,700</b>	<b>\$ 51,134,500</b>	<b>\$ 4,212,200</b>	<b>\$ 4,889,600</b>	<b>\$ 43,790,461</b>

# 2017 Proposed Budget

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	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
7			<b>General Fund</b>								
9			<b>Beginning Fund Balance</b>			\$ 19,800,097	\$ 16,909,185	\$ 17,533,385			
11			<b>REVENUES &amp; OTHER SOURCES</b>								
12			Taxes (including pass-thru taxes)			12,224,827	12,974,500	14,558,600		1,584,100	12%
13			Grants			263,563	259,300	5,000		(254,300)	-98%
15			Fees & Charges			3,918,891	3,924,900	3,889,400		(35,500)	-1%
16			Permits, Licenses & Related Fees			1,855,274	1,844,000	1,784,000		(60,000)	-3%
17			Fines & Forfeitures			219,581	253,000	238,000		(15,000)	-6%
18			Reimbursements			130,846	155,600	141,700		(13,900)	-9%
19			Investment Earnings			62,895	90,000	100,000		10,000	11%
20			Miscellaneous			248,164	251,300	135,000		(116,300)	-46%
22			Total Revenues			18,924,041	19,752,600	20,851,700		1,099,100	6%
23			Transfers In			2,390,627	308,700	308,700		-	0%
24			Debt Proceeds, Net			-	-	-		-	nm
26			<b>Total Revenue &amp; Other Sources</b>			<b>21,314,668</b>	<b>20,061,300</b>	<b>21,160,400</b>		<b>1,099,100</b>	5%
28			<b>EXPENDITURES &amp; OTHER USES</b>								
29			Personnel			8,003,907	9,135,600	9,974,700		839,100	9%
30			Operations			8,076,575	5,962,600	6,165,300		202,700	3%
31			Capital Outlay			6,190,605	2,383,200	2,849,900		466,700	20%
32			Debt Service			1,925,144	1,925,700	1,929,200		3,500	0%
34			Total Expenditures			24,196,231	19,407,100	20,919,100		1,512,000	8%
35			Transfers Out			9,349	30,000	30,000		-	0%
37			<b>Total Expenditures &amp; Other Uses</b>			<b>24,205,580</b>	<b>19,437,100</b>	<b>20,949,100</b>		<b>1,512,000</b>	8%
39			<b>Increase (Decrease) in Fund Balance</b>			<b>(2,890,912)</b>	<b>624,200</b>	<b>211,300</b>		<b>(412,900)</b>	
41			<b>Ending Fund Balance</b>			<b>16,909,185</b>	<b>17,533,385</b>	<b>17,744,685</b>			
42			<b>Nonspendable fund balance</b>			<b>(7,663,662)</b>	<b>(7,812,965)</b>	<b>(2,923,365)</b>			
45			<b>Ending Fund Balance - Spendable</b>			<b>\$ 9,245,523</b>	<b>\$ 9,720,420</b>	<b>\$ 14,821,320</b>			
47			<b>Nonspendable/restricted fund balance:</b>								
49			In-lieu Transportation			1,801,192	1,801,192	1,801,192			
51			TABOR emergency reserve			660,231	697,000	776,000			
54			URA advance - noncurrent portion			5,000,973	5,113,773	145,173			
55			EHA advance - noncurrent portion			170,000	170,000	170,000			
57			Prepaid expenses			31,266	31,000	31,000			
59			<b>Total nonspendable/restricted fund balance</b>			<b>7,663,662</b>	<b>7,812,965</b>	<b>2,923,365</b>			

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
60											
128			<b>TOTAL EXPENDITURES BY DEPARTMENT (exc. Transfers):</b>								
129											
130			Legislation			301,415	421,600	476,900		55,300	13%
131			Town Administration (1)			4,517,013	1,887,500	1,841,000		(46,500)	-2%
132			Community Development			636,937	886,300	1,045,000		158,700	18%
133			Finance			254,477	266,200	275,900		9,700	4%
134			Parks & Recreation			4,683,930	5,165,300	5,494,400		329,100	6%
135			Public Safety			2,995,046	3,412,300	3,632,500		220,200	6%
136			Public Works (2)			8,657,527	5,080,300	5,818,700		738,400	15%
137			Central Charges			2,149,886	2,287,600	2,334,700		47,100	2%
138											
139			<b>Total Expenditures (3)</b>			<b>24,196,231</b>	<b>19,407,100</b>	<b>20,919,100</b>		<b>1,512,000</b>	<b>8%</b>
140											
141			<i>(1) Excluding King Soopers incentive</i>			<i>1,479,320</i>	<i>1,887,500</i>	<i>1,841,000</i>		<i>(46,500)</i>	<i>-2%</i>
142			<i>(2) Excluding public safety building costs</i>			<i>3,828,127</i>	<i>5,080,300</i>	<i>5,818,700</i>		<i>738,400</i>	<i>15%</i>
143			<i>(3) Excluding incentive &amp; public safety building costs</i>			<i>16,329,138</i>	<i>19,407,100</i>	<i>20,919,100</i>		<i>1,512,000</i>	<i>8%</i>
144											
146			<b>PERSONNEL EXPENDITURES BY DEPARTMENT:</b>								
147											
148			Legislation			38,080	47,300	47,700		400	1%
149			Town Administration			576,537	632,800	845,000		212,200	34%
150			Community Development			546,127	704,500	807,200		102,700	15%
151			Finance			239,290	252,000	261,400		9,400	4%
152			Parks & Recreation			3,172,871	3,502,400	3,655,600		153,200	4%
153			Public Safety			2,522,001	2,988,000	3,181,300		193,300	6%
154			Public Works			909,193	1,008,600	1,176,500		167,900	17%
155			Central Charges			(192)	-	-		-	nm
156											
157			<b>Total Expenditures</b>			<b>8,003,907</b>	<b>9,135,600</b>	<b>9,974,700</b>		<b>839,100</b>	<b>9%</b>
158											
160			<b>O&amp;M EXPENDITURES BY DEPARTMENT:</b>								
161											
162			Legislation			263,335	374,300	429,200		54,900	15%
163			Town Administration (1)			3,940,476	1,254,700	996,000		(258,700)	-21%
164			Community Development			90,810	181,800	237,800		56,000	31%
165			Finance			15,187	14,200	14,500		300	2%
166			Parks & Recreation			1,255,238	1,400,300	1,473,500		73,200	5%
167			Public Safety			455,171	406,300	433,300		27,000	7%
168			Public Works			1,884,588	2,153,200	2,393,700		240,500	11%
169			Central Charges			171,770	177,800	187,300		9,500	5%
170											
171			<b>Total Expenditures (2)</b>			<b>8,076,575</b>	<b>5,962,600</b>	<b>6,165,300</b>		<b>202,700</b>	<b>3%</b>

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4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
172											
173			<i>(1) Excluding King Soopers incentive</i>			902,783	1,254,700	996,000		(258,700)	-21%
174			<i>(2) Excluding King Soopers incentive</i>			5,038,882	5,962,600	6,165,300		202,700	3%
175											
177			<b>CAPITAL EXPENDITURES BY DEPARTMENT:</b>								
178											
183			Parks & Recreation			255,820	262,600	365,300		102,700	39%
184			Public Safety			-	-	-		-	nm
185			Public Works <i>(1)</i>			5,818,858	1,873,600	2,203,600		330,000	18%
186			Central Charges			115,927	247,000	281,000		34,000	14%
187											
188			<b>Total Expenditures (2)</b>			6,190,605	2,383,200	2,849,900		466,700	20%
189											
190			<i>(1) Excluding public safety building costs</i>			989,458	1,873,600	2,203,600		330,000	18%
191			<i>(2) Excluding public safety building costs</i>			1,361,205	2,383,200	2,849,900		466,700	20%
192											
193											
194											

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
195			<b>General Fund Revenues</b>								
196											
197			Property Taxes - General Operating	100-00-000-400000-000000		1,785,635	2,052,000	2,052,000		-	0%
198			Property Taxes - Debt Service	100-00-000-400020-000000		1,488,706	1,486,700	1,494,600		7,900	1%
200			Sales Taxes - Non-Vehicles - Unrestricted	100-00-000-401000-000000		2,577,761	2,962,000	4,628,000		1,666,000	56%
201			Sales Taxes - Vehicles - Unrestricted	100-00-000-401100-000000		1,879,338	1,884,000	1,941,000		57,000	3%
203			Use Taxes - Residential - New Construction	100-00-000-402000-000000		2,037,659	2,040,000	2,000,000		(40,000)	-2%
204			Use Taxes - Residential - Renovation	100-00-000-402100-000000		228,438	230,000	230,000		-	0%
205			Use Taxes - Commercial - New Construction	100-00-000-402200-000000		38,575	280,300	140,000		(140,300)	-50%
206			Use Taxes - Commercial - Renovation	100-00-000-402300-000000		691	-	-		-	nm
207			Specific Ownership Taxes	100-00-000-404000-000000		279,095	285,000	285,000		-	0%
208			Franchise Taxes	100-00-000-405000-000000		717,589	720,000	720,000		-	0%
209											
210			<b>Taxes</b>			11,033,487	11,940,000	13,490,600		1,550,600	13%
211											
212			Highway User Taxes	100-00-000-410000-000000		669,657	668,000	709,000		41,000	6%
213			Motor Vehicle Taxes	100-00-000-410100-000000		73,586	72,000	72,000		-	0%
214			Road & Bridge Taxes	100-00-000-410200-000000		128,606	130,000	130,000		-	0%
215			Cigarette Taxes	100-00-000-410400-000000		6,332	7,500	7,000		(500)	-7%
216			Severance Taxes	100-00-000-410500-000000		243,452	85,300	100,000		14,700	17%
217			Federal Mineral Lease Funds	100-00-000-410600-000000		69,708	71,700	50,000		(21,700)	-30%
218											
219			<b>Pass-thru taxes</b>			1,191,340	1,034,500	1,068,000		33,500	3%
220											
221			CDOT - Transportation Grants	100-00-000-411000-000000		18,078	-	-		-	nm
222			CDOT - Transportation Grants - WCR5 Bridge Repairs	100-00-000-411000-100116		-	196,300	-		(196,300)	-100%
223			FEMA Grant	100-00-000-411250-000000		155,347	-	-		-	nm
224			Miscellaneous Grants - Capital	100-00-000-411300-000000		74,251	47,600	-		(47,600)	-100%
225			LEAF Grants	100-00-000-412000-000000		4,642	5,000	5,000		-	0%
226			Senior Citizens Grant - Weld	100-00-000-412100-000000		3,700	3,300	-		(3,300)	-100%
227			Miscellaneous Grants - Non-Capital	100-00-000-412200-000000		7,544	7,100	-		(7,100)	-100%
228											
229			<b>Intergovernmental grants</b>			263,563	259,300	5,000		(254,300)	-98%
237											
239			Recreation Fees - Active Adults	100-00-000-432000-201050		28,629	19,800	25,000		5,200	26%
240			Recreation Fees - Adult Basketball	100-00-000-432000-201100		3,785	7,700	6,000		(1,700)	-22%
241			Recreation Fees - Adult Softball	100-00-000-432000-201150		49,277	56,400	52,000		(4,400)	-8%
242			Recreation Fees - Adult Sports Misc	100-00-000-432000-201200		8,430	8,000	10,400		2,400	30%
243			Recreation Fees - Adult Volleyball	100-00-000-432000-201250		4,503	4,800	5,400		600	13%
244			Recreation Fees - Aquatics Operations	100-00-000-432000-201300		111,383	118,900	115,000		(3,900)	-3%
245			Recreation Fees - Birthday Parties	100-00-000-432000-201350		23,873	25,500	23,000		(2,500)	-10%
246			Recreation Fees - Camp Erie	100-00-000-432000-201400		398,197	373,800	324,900		(48,900)	-13%
247			Recreation Fees - Climbing Operations	100-00-000-432000-201450		12,776	8,800	13,200		4,400	50%

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
249			Recreation Fees - ECP Concessions	100-00-000-432000-201550		51,562	49,000	52,000		3,000	6%
250			Recreation Fees - Fitness Operations	100-00-000-432000-201600		66,522	64,500	70,000		5,500	9%
251			Recreation Fees - General Recreation	100-00-000-432000-201650		126,034	113,900	115,800		1,900	2%
252			Recreation Fees - Kids Night Out	100-00-000-432000-201750		17,381	17,700	15,500		(2,200)	-12%
253			Recreation Fees - Kids Station	100-00-000-432000-201800		8,848	8,000	8,000		-	0%
254			Recreation Fees - Marketing	100-00-000-432000-201850		18,074	22,700	22,700		-	0%
255			Recreation Fees - Memberships	100-00-000-432000-201900		469,724	432,100	490,500		58,400	14%
256			Recreation Fees - Merchandise	100-00-000-432000-201950		5,690	3,500	3,500		-	0%
257			Recreation Fees - Passes - 3-Month	100-00-000-432000-202000		110,326	105,000	110,800		5,800	6%
258			Recreation Fees - Passes - Corporate	100-00-000-432000-202050		5,571	7,500	2,100		(5,400)	-72%
259			Recreation Fees - Passes - Daily Admission	100-00-000-432000-202100		121,831	118,000	121,000		3,000	3%
260			Recreation Fees - Passes - Punch	100-00-000-432000-202200		87,655	80,000	87,000		7,000	9%
261			Recreation Fees - Rentals - ECC Facility	100-00-000-432000-202250		24,874	23,000	25,000		2,000	9%
263			Recreation Fees - Rentals - Park & Field	100-00-000-432000-202350		34,978	40,000	50,000		10,000	25%
265			Recreation Fees - Silver Sneakers	100-00-000-432000-202450		55,002	50,200	60,000		9,800	20%
266			Recreation Fees - Special Events	100-00-000-432000-202500		8,256	14,100	14,100		-	0%
267			Recreation Fees - Vending	100-00-000-432000-202550		9,288	6,900	8,500		1,600	23%
268			Recreation Fees - Youth Baseball/Softball	100-00-000-432000-202600		37,330	39,100	39,000		(100)	0%
269			Recreation Fees - Youth Basketball	100-00-000-432000-202650		29,898	31,800	27,300		(4,500)	-14%
270			Recreation Fees - Youth Football	100-00-000-432000-202700		13,915	18,900	13,900		(5,000)	-26%
271			Recreation Fees - Youth Soccer	100-00-000-432000-202750		45,434	44,800	48,100		3,300	7%
272			Recreation Fees - Youth Sports Misc	100-00-000-432000-202800		32,267	37,500	31,300		(6,200)	-17%
273			Recreation Fees - Youth Volleyball	100-00-000-432000-202850		5,741	6,500	5,900		(600)	-9%
274			Recreation Fees - ECC Discounts/Scholarships	100-00-000-432000-203000		(13,840)	(12,000)	(12,000)		-	0%
275											
276			<b>Recreation fees</b>			2,013,213	1,946,400	1,984,900		38,500	2%
277											
278			Landfill Fees	100-00-000-433000-000000		1,900,796	1,975,000	1,900,000		(75,000)	-4%
279			Photocopying/Printing Fees	100-00-000-433100-000000		1,682	1,500	1,500		-	0%
280			Cemetery Fees	100-00-000-433200-000000		3,200	2,000	3,000		1,000	50%
281											
282			<b>Fees &amp; charges for services - total</b>			3,918,891	3,924,900	3,889,400		(35,500)	-1%
283											
284			Bldg Permits - Residential - New Construction	100-00-000-440000-000000		1,113,556	1,115,000	1,075,000		(40,000)	-4%
285			Bldg Permits - Residential - Renovation	100-00-000-440100-000000		235,211	200,000	225,000		25,000	13%
286			Bldg Permits - Commercial - New Construction	100-00-000-441000-000000		26,913	177,000	89,000		(88,000)	-50%
287			Bldg Permits - Commercial - Renovation	100-00-000-441100-000000		1,047	-	-		-	nm
288			Reinspection Fees	100-00-000-442000-000000		6,993	7,000	7,000		-	0%
289			Annexation, Subdivision, & Zoning Fees	100-00-000-442100-000000		114,981	75,000	100,000		25,000	33%
290			Engineering Fees	100-00-000-442200-000000		76,990	75,000	75,000		-	0%
291			Public Improvement Permits	100-00-000-442300-000000		177,880	125,000	125,000		-	0%
292			Grading/Stormwater Quality Permits	100-00-000-442400-000000		6,643	5,000	5,000		-	0%
293			Excavation Permits	100-00-000-442500-000000		2,250	1,000	1,000		-	0%

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
294			Contractor's Licenses	100-00-000-444000-000000		43,119	35,000	45,000		10,000	29%
295			Business Occupation Licenses	100-00-000-444100-000000		31,330	20,000	25,000		5,000	25%
296			Liquor Licenses	100-00-000-444200-000000		4,245	5,000	5,000		-	0%
297			Other Fees & Permits	100-00-000-444900-000000		14,116	4,000	7,000		3,000	75%
298											
299			<b>Licenses and permits</b>			1,855,274	1,844,000	1,784,000		(60,000)	-3%
300											
301			Municipal Court Fines	100-00-000-450000-000000		175,866	215,000	200,000		(15,000)	-7%
302			Court Fine Surcharge	100-00-000-450100-000000		34,059	33,000	33,000		-	0%
303			Court Fines & Forfeitures	100-00-000-450200-000000		9,656	5,000	5,000		-	0%
304											
305			<b>Fines and forfeitures</b>			219,581	253,000	238,000		(15,000)	-6%
306											
310			Reimbursement for Staff Services	100-00-000-471000-000000		36,364	2,000	700		(1,300)	-65%
311			Reimbursement from Developers - Non-Capital	100-00-000-471100-000000		51,783	127,000	132,000		5,000	4%
312			Reimbursement from Others - Non-Capital	100-00-000-471400-000000		42,699	26,600	9,000		(17,600)	-66%
313											
314			<b>Reimbursements</b>			130,846	155,600	141,700		(13,900)	-9%
315											
316			Investment Income	100-00-000-480000-000000		91,078	90,000	100,000		10,000	11%
317			Investment Fair Value Adjustment	100-00-000-480100-000000		(28,183)	-	-		-	nm
318											
319			<b>Investment earnings</b>			62,895	90,000	100,000		10,000	11%
320											
321			Lease/Rental Income	100-00-000-481000-000000		45,150	45,000	40,000		(5,000)	-11%
322			Oil & Gas Royalties	100-00-000-481020-000000		46,465	50,000	50,000		-	0%
323			Cable Peg Access Contribution	100-00-000-481040-000000		20,720	20,000	20,000		-	0%
324			Late Fees On Past Due Accounts	100-00-000-481100-000000		(61)	-	-		-	nm
326			Proceeds from Insurance Claims	100-00-000-481160-000000		21,146	37,000	-		(37,000)	-100%
327			Proceeds from Sales of Assets	100-00-000-481180-000000		42,014	-	-		-	nm
329			Donations & Sponsorships	100-00-000-481220-000000		5,850	5,600	-		(5,600)	-100%
331			Donations - Erie Civic Fund	100-00-000-481220-800000		-	12,800	-		(12,800)	-100%
332			Donations - Erie Civic Fund - Dog Park	100-00-000-481230-100155		3,510	40,900	-		(40,900)	-100%
333			Miscellaneous Income	100-00-000-489900-000000		63,370	40,000	25,000		(15,000)	-38%
334											
335			<b>Miscellaneous income</b>			248,164	251,300	135,000		(116,300)	-46%
336											
337			<b>REVENUES BEFORE TRANSFERS &amp; DEBT PROCEEDS</b>			18,924,040	19,752,600	20,851,700		1,099,100	6%
338											



	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
341			Transfer from Solid Waste/Streets Fund	100-00-000-495200-000000		2,066,927	-	-		-	nm
342			Transfer from Trails & Natural Areas Fund	100-00-000-495210-000000		315,000	300,000	300,000		-	0%
344			Transfer from Public Facilities Impact Fund	100-00-000-495310-000000		8,700	8,700	8,700		-	0%
347											
348			<b>Transfers in</b>			2,390,627	308,700	308,700		-	0%
354											
355			<b>Total General Fund revenues</b>			21,314,666	20,061,300	21,160,400		1,099,100	5%
356											
357											
358											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
359			<b>Legislation</b>								
360											
361			Personnel			38,080	47,300	47,700		400	1%
362			Operations			263,335	374,300	429,200		54,900	15%
367											
368			Totals			301,415	421,600	476,900		55,300	13%
369											
370											
371			<b>Legislation</b>								
372											
373			Salaries - Regular	100-10-110-500000-000000		30,075	37,200	37,200		-	0%
376											
377			Total salaries			30,075	37,200	37,200		-	0%
378											
379			Benefit Expense Allocation	100-10-110-501000-000000		8,005	10,100	10,500		400	4%
381											
382			Total benefits			8,005	10,100	10,500		400	4%
383											
384			Total personnel expense			38,080	47,300	47,700		400	1%
385											
386			Utilities - Telecom Allocation	100-10-110-510700-000000		2,787	3,200	3,500		300	9%
388			Office Supplies	100-10-110-530120-000000		1,969	2,500	2,500		-	0%
389			Consultation Services	100-10-110-560100-000000		715	57,500	77,500		20,000	35%
391			Courier Services	100-10-110-560360-000000		230	500	500		-	0%
392			Codification Services	100-10-110-561060-000000		2,181	2,800	2,800		-	0%
394			P&L Insurance Allocation	100-10-110-572120-000000		1,920	1,700	2,000		300	18%
395			Travel & Conferences	100-10-110-573020-000000		11,410	20,600	20,600		-	0%
396			Books, Publications & Reference Materials	100-10-110-573060-000000		776	1,100	1,100		-	0%
397			Membership Dues	100-10-110-573080-000000		11,906	20,000	21,300		1,300	7%
398			Special Events	100-10-110-573100-000000		57,504	21,700	20,200		(1,500)	-7%
399			Food & Related Services	100-10-110-573160-000000		8,662	6,300	9,000		2,700	43%
401			Economic Development	100-10-110-575000-000000		55,939	67,400	68,200		800	1%
402			Grants to Erie Economic Development Council	100-10-110-575100-000000		42,000	32,000	32,000		-	0%
403			Historical Preservation Commission	100-10-110-575110-000000		-	10,000	10,000		-	0%
404			Grants to Erie Chamber of Commerce	100-10-110-575120-000000		42,000	92,000	92,000		-	0%
405			Grants to Other Outside Agencies	100-10-110-575140-000000		23,335	35,000	66,000		31,000	89%
407											
408			Total operations and maintenance			263,335	374,300	429,200		54,900	15%
409											
410			<b>Total non-capital expense</b>			<b>301,415</b>	<b>421,600</b>	<b>476,900</b>		<b>55,300</b>	13%
411											
412											

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
413			<b>Town Administration</b>								
414											
415			Personnel			576,537	632,800	845,000		212,200	34%
416			Operations			3,940,476	1,254,700	996,000		(258,700)	-21%
421											
422			Totals			4,517,013	1,887,500	1,841,000		(46,500)	-2%
423											
424											
425			<b>EXPENDITURES BY DIVISION:</b>								
426											
427			Town Administrator's Office			288,370	295,200	385,900		90,700	31%
428			Legal Services			535,661	470,200	395,500		(74,700)	-16%
429			Town Clerk's Office			99,722	177,900	122,600		(55,300)	-31%
430			Human Resources			141,417	202,700	239,800		37,100	18%
431			Information Technology			315,678	379,200	484,400		105,200	28%
432			Economic Development (1)			3,136,165	362,300	212,800		(149,500)	-41%
433											
434			<b>Total Expenditures (2)</b>			4,517,013	1,887,500	1,841,000		(46,500)	-2%
435											
436			(1) Excluding economic development incentive			98,472	362,300	212,800		(149,500)	-41%
437			(2) Excluding settlement budget and incentive			1,479,320	1,887,500	1,841,000		(46,500)	-2%
438											
439											
440			<b>Town Administrator's Office</b>								
441											
442			Salaries - Regular	100-20-110-500000-000000		171,423	179,400	183,000		3,600	2%
444			Salaries - Overtime	100-20-110-500300-000000		63	-	-		-	nm
445			New Employee Request - Wages	100-20-110-500500-000000		-	-	35,000		35,000	nm
446											
447			Total salaries			171,487	179,400	218,000		38,600	22%
448											
449			Benefit Expense Allocation	100-20-110-501000-000000		47,319	48,900	51,600		2,700	6%
451			Auto Allowance	100-20-110-503300-000000		6,000	6,000	6,000		-	0%
452			New Employee Request - Benefits	100-20-110-504000-000000		-	-	9,800		9,800	nm
453											
454			Total benefits			53,319	54,900	67,400		12,500	23%
455											
456			Total personnel expense			224,806	234,300	285,400		51,100	22%
457											
458			Utilities - Telecom Allocation	100-20-110-510700-000000		1,369	1,600	1,700		100	6%
460			Office Equipment	100-20-110-530100-000000		403	500	1,500		1,000	200%
461			Office Supplies	100-20-110-530120-000000		1,497	1,000	1,000		-	0%
462			Safety Supplies	100-20-110-530180-000000		-	500	500		-	0%

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
465			Consultation Services	100-20-110-560100-000000		24,481	10,000	37,500		27,500	275%
466			Printing & Copy Services	100-20-110-560340-000000		16,185	25,400	16,500		(8,900)	-35%
467			Courier Services	100-20-110-560360-000000		68	300	300		-	0%
468			P&L Insurance Allocation	100-20-110-572120-000000		3,423	3,900	4,400		500	13%
469			Training & Tuition	100-20-110-573000-000000		129	1,200	1,200		-	0%
470			Travel & Conferences	100-20-110-573020-000000		4,289	10,900	10,900		-	0%
471			Books, Publications & Reference Materials	100-20-110-573060-000000		258	900	1,000		100	11%
472			Membership Dues	100-20-110-573080-000000		2,880	3,700	4,000		300	8%
473			Special Events	100-20-110-573100-000000		8,582	1,000	1,000		-	0%
474			Advertising & Publishing	100-20-110-573120-000000		-	-	19,000		19,000	nm
476											
477			Total operations and maintenance			63,564	60,900	100,500		39,600	65%
478											
479			<b>Total non-capital expense</b>			<b>288,370</b>	<b>295,200</b>	<b>385,900</b>		<b>90,700</b>	31%
480											
481											
482			<b>Legal Services</b>								
483											
484			Legal Services	100-20-210-560000-000000		220,483	260,000	253,000		(7,000)	-3%
485			Legal Services - Oil and Gas	100-20-210-560000-500002		116,190	-	-		-	nm
486			<i>Legal Services - Reimbursable</i>	100-20-210-560020-000000		-	31,000	31,000		-	0%
487			Legal Services - Litigation	100-20-210-560040-000000		-	-	30,000		30,000	nm
488			Legal Services - Litigation - Harber	100-20-210-560040-500000		179,091	21,400	-		(21,400)	-100%
489			Legal Services - Litigation - Page	100-20-210-560040-500001		12,420	300	-		(300)	-100%
490			Legal Services - Litigation - Wilk	100-20-210-560040-500003		10,783	4,000	-		(4,000)	-100%
491			Legal Services - Litigation - City of Lafayette	100-20-210-560040-500004		-	144,000	-		(144,000)	-100%
492			Legal Services - Other	100-20-210-560060-000000		7,012	20,000	80,000		60,000	300%
493			Legal Services Allocation	100-20-210-560080-000000		(10,619)	(12,000)	-		12,000	-100%
494			Travel & Conferences	100-20-210-573020-000000		300	1,500	1,500		-	0%
496											
497			<b>Total non-capital expense</b>			<b>535,661</b>	<b>470,200</b>	<b>395,500</b>		<b>(74,700)</b>	-16%
498											
499											
500			<b>Town Clerk's Office</b>								
501											
502			Salaries - Regular	100-20-310-500000-000000		55,697	56,700	58,300		1,600	3%
504			Salaries - Overtime	100-20-310-500300-000000		19	1,500	3,000		1,500	100%
505											
506			Total salaries			55,716	58,200	61,300		3,100	5%
507											
508			Benefit Expense Allocation	100-20-310-501000-000000		15,293	16,300	17,200		900	6%
510											
511			Total benefits			15,293	16,300	17,200		900	6%

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4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
512											
513			Total personnel expense			71,009	74,500	78,500		4,000	5%
514											
515			Utilities - Telecom Allocation	100-20-310-510700-000000		1,243	1,400	1,500		100	7%
516			Office Supplies	100-20-310-530120-000000		1,329	1,500	1,500		-	0%
517			Consultation Services	100-20-310-560100-000000		668	1,800	2,400		600	33%
519			Printing & Copy Services	100-20-310-560340-000000		976	1,000	1,000		-	0%
520			Courier Services	100-20-310-560360-000000		498	600	600		-	0%
522			Election Services - Mail Ballot	100-20-310-561020-000000		-	60,000	-		(60,000)	-100%
523			Records Management	100-20-310-561040-000000		2,865	10,000	10,000		-	0%
525			Training & Tuition	100-20-310-573000-000000		60	2,000	2,000		-	0%
526			Travel & Conferences	100-20-310-573020-000000		-	3,000	3,000		-	0%
527			Books, Publications & Reference Materials	100-20-310-573060-000000		470	600	600		-	0%
528			Membership Dues	100-20-310-573080-000000		315	1,500	1,500		-	0%
529			Special Events	100-20-310-573100-000000		664	500	500		-	0%
530			Advertising & Publishing	100-20-310-573120-000000		15,188	10,000	10,000		-	0%
531			<i>Advertising &amp; Publishing - Reimbursable</i>	100-20-310-573140-000000		298	5,000	5,000		-	0%
533			Recording Fees	100-20-310-573220-000000		4,138	3,500	3,500		-	0%
534			<i>Recording Fees - Reimbursable</i>	100-20-310-573240-000000		-	1,000	1,000		-	0%
537											
538			Total operations and maintenance			28,713	103,400	44,100		(59,300)	-57%
539											
540			<b>Total non-capital expense</b>			<b>99,722</b>	<b>177,900</b>	<b>122,600</b>		<b>(55,300)</b>	<b>-31%</b>
541											
542											
543			<b>Human Resources</b>								
544											
545			Salaries - Regular	100-20-510-500000-000000		70,239	74,200	77,300		3,100	4%
546			Salaries - Overtime	100-20-510-500300-000000		-	600	1,200		600	100%
548			New Employee Request - Wages	100-20-510-500500-000000		-	-	40,000		40,000	nm
549											
550			Total salaries			70,239	74,800	118,500		43,700	58%
551											
552			Benefit Expense Allocation	100-20-510-501000-000000		19,199	20,600	22,100		1,500	7%
553			Employee Appreciation Program	100-20-510-503000-000000		8,371	16,000	9,200		(6,800)	-43%
554			Employee Tuition Assistance Program	100-20-510-503100-000000		1,830	10,000	10,000		-	0%
556			New Employee Request - Benefits	100-20-510-504000-000000		-	-	11,200		11,200	nm
557											
558			Total benefits			29,400	46,600	52,500		5,900	13%
559											
560			Total personnel expense			99,639	121,400	171,000		49,600	41%
561											
562			Utilities - Telecom Allocation	100-20-510-510700-000000		728	700	900		200	29%

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
564			Office Supplies	100-20-510-530120-000000		1,716	2,500	1,900		(600)	-24%
565			Legal Services	100-20-510-560000-000000		-	15,000	24,000		9,000	60%
566			Consultation Services	100-20-510-560100-000000		14,417	24,900	4,000		(20,900)	-84%
568			Printing & Copy Services	100-20-510-560340-000000		4,029	4,400	3,400		(1,000)	-23%
569			Courier Services	100-20-510-560360-000000		129	200	200		-	0%
570			Drug & Alcohol Testing	100-20-510-562000-000000		4,979	8,900	9,400		500	6%
572			Training & Tuition	100-20-510-573000-000000		1,357	2,600	2,600		-	0%
573			Travel & Conferences	100-20-510-573020-000000		4,491	6,200	4,700		(1,500)	-24%
575			Membership Dues	100-20-510-573080-000000		5,439	6,100	6,100		-	0%
576			Advertising & Publishing	100-20-510-573120-000000		4,493	9,800	11,600		1,800	18%
577											
578			Total operations and maintenance			41,779	81,300	68,800		(12,500)	-15%
579											
580			<b>Total non-capital expense</b>			<b>141,417</b>	<b>202,700</b>	<b>239,800</b>		<b>37,100</b>	<b>18%</b>
581											
582											
583			<b>Information Technology</b>								
584											
585			Salaries - Regular	100-20-550-500000-000000		82,644	92,700	97,600		4,900	5%
586			Salaries - Part-time	100-20-550-500100-000000		-	7,700	13,000		5,300	69%
587			Salaries - Overtime	100-20-550-500300-000000		602	1,200	1,200		-	0%
589											
590			Total salaries			83,246	101,600	111,800		10,200	10%
591											
592			Benefit Expense Allocation	100-20-550-501000-000000		23,218	26,900	30,900		4,000	15%
594			Clothing & Uniforms	100-20-550-503200-000000		-	600	600		-	0%
596											
597			Total benefits			23,218	27,500	31,500		4,000	15%
598											
599			Total personnel expense			106,464	129,100	143,300		14,200	11%
600											
601			Utilities - Telecom Allocation	100-20-550-510700-000000		3,665	4,200	4,600		400	10%
602			Maintenance Contracts	100-20-550-520000-000000		161,037	193,200	270,000		76,800	40%
603			Equipment Maint Services	100-20-550-522100-000000		17,395	3,000	3,000		-	0%
605			Office Supplies	100-20-550-530120-000000		990	1,500	1,500		-	0%
607			Equipment Maint Supplies	100-20-550-534020-000000		3,022	4,800	4,800		-	0%
608			Consultation Services	100-20-550-560100-000000		7,100	12,000	12,000		-	0%
609			Consultation Services - Website	100-20-550-560100-100114		-	7,500	17,500		10,000	133%
613			Program Operations	100-20-550-570000-000000		12,183	15,800	14,100		(1,700)	-11%
615			Training & Tuition	100-20-550-573000-000000		1,990	5,000	10,000		5,000	100%
616			Travel & Conferences	100-20-550-573020-000000		532	1,300	1,600		300	23%
618			Membership Dues	100-20-550-573080-000000		1,300	1,800	2,000		200	11%
619											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
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4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
620			Total operations and maintenance			209,214	250,100	341,100		91,000	36%
621											
622			<b>Total non-capital expense</b>			<b>315,678</b>	<b>379,200</b>	<b>484,400</b>		<b>105,200</b>	28%
623											
624											
625			<b>Economic Development</b>								
626											
627			Salaries - Regular	100-20-910-500000-000000		58,890	57,800	63,200		5,400	9%
628			New Employee Request - Wages	100-20-910-500500-000000		-	-	67,000		67,000	nm
629											
630			Total salaries			58,890	57,800	130,200		72,400	125%
631											
632			Benefit Expense Allocation	100-20-910-501000-000000		15,730	15,700	17,800		2,100	13%
633			New Employee Request - Benefits	100-20-910-504000-000000		-	-	18,800		18,800	nm
634											
635			Total benefits			15,730	15,700	36,600		20,900	133%
636											
637			Total personnel expense			74,620	73,500	166,800		93,300	127%
638											
639			Utilities - Telecom Allocation	100-20-910-510700-000000		1,321	1,500	1,600		100	7%
640			Office Supplies	100-20-910-530120-000000		445	600	600		-	0%
641			Consultation Services	100-20-910-560100-000000		-	250,000	-		(250,000)	-100%
642			Printing & Copy Services	100-20-910-560340-000000		12,619	24,800	31,000		6,200	25%
644			Travel & Conferences	100-20-910-573020-000000		6,538	8,500	9,300		800	9%
645			Books, Publications & Reference Materials	100-20-910-573060-000000		667	700	1,000		300	43%
646			Membership Dues	100-20-910-573080-000000		2,263	2,700	2,500		(200)	-7%
647			Economic Development Incentives	100-20-910-576000-000000		3,037,693	-	-		-	nm
648						-	-	-			
649			Total operations and maintenance			3,061,545	288,800	46,000		(242,800)	-84%
650											
651			<b>Total non-capital expense</b>			<b>3,136,165</b>	<b>362,300</b>	<b>212,800</b>		<b>(149,500)</b>	-41%
652											
653											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
654			<b>Community Development</b>								
655											
656			Personnel			546,127	704,500	807,200		102,700	15%
657			Operations			90,810	181,800	237,800		56,000	31%
662											
663			Totals			636,937	886,300	1,045,000		158,700	18%
664											
665											
666			<b>EXPENDITURES BY DIVISION:</b>								
668			Planning and Administration			263,759	373,800	432,400		58,600	16%
669			Neighborhood Services			386	1,000	67,900		66,900	6690%
670			Building Inspection			372,792	511,500	544,700		33,200	6%
671											
672			<b>Total Expenditures</b>			636,937	886,300	1,045,000		158,700	18%
673											
674											
675			<b>Planning and Administration</b>								
676											
677			Salaries - Regular	100-30-410-500000-000000		154,679	188,000	203,100		15,100	8%
681											
682			Total salaries			154,679	188,000	203,100		15,100	8%
683											
684			Benefit Expense Allocation	100-30-410-501000-000000		42,249	53,300	57,200		3,900	7%
689											
690			Total benefits			42,249	53,300	57,200		3,900	7%
691											
692			Total personnel expense			196,928	241,300	260,300		19,000	8%
693											
694			Utilities - Telecom Allocation	100-30-410-510700-000000		1,166	1,300	1,500		200	15%
696			Office Supplies	100-30-410-530120-000000		2,342	6,400	9,800		3,400	53%
697			Consultation Services	100-30-410-560100-000000		41,477	50,000	85,000		35,000	70%
698			<i>Consultation Services - Reimbursable</i>	100-30-410-560120-000000		13,290	50,000	50,000		-	0%
699			Staffing Services	100-30-410-560300-000000		-	3,000	-		(3,000)	-100%
700			Printing & Copy Services	100-30-410-560340-000000		-	1,000	1,000		-	0%
701			Courier Services	100-30-410-560360-000000		-	500	500		-	0%
703			P&L Insurance Allocation	100-30-410-572120-000000		3,257	2,700	3,100		400	15%
704			Training & Tuition	100-30-410-573000-000000		-	7,200	9,600		2,400	33%
705			Travel & Conferences	100-30-410-573020-000000		3,754	4,600	5,000		400	9%
706			Books, Publications & Reference Materials	100-30-410-573060-000000		-	2,000	2,000		-	0%
707			Membership Dues	100-30-410-573080-000000		1,545	3,300	4,100		800	24%
709			Food & Related Services	100-30-410-573160-000000		-	500	500		-	0%
711											
712			Total operations and maintenance			66,831	132,500	172,100		39,600	30%



	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
719											
720			Total expenditures			263,759	373,800	432,400		58,600	16%
721											
722											
723			<b>Neighborhood Services</b>								
724											
727			New Employee Request - Wages	100-30-640-500500-000000		-	-	51,600		51,600	nm
728											
729			Total salaries			-	-	51,600		51,600	nm
730											
733			New Employee Request - Benefits	100-30-640-504000-000000		-	-	14,400		14,400	nm
734											
735			Total benefits			-	-	14,400		14,400	nm
736											
737			Total personnel expense			-	-	66,000		66,000	nm
738											
740			Code Enforcement Supplies	100-30-640-532080-000000		386	1,000	-		(1,000)	-100%
741			Vehicle Maint Supplies	100-30-640-534000-000000		-	-	1,200		1,200	nm
743			Training & Tuition	100-30-640-573000-000000		-	-	200		200	nm
744			Travel & Conferences	100-30-640-573020-000000		-	-	200		200	nm
745			Books, Publications & Reference Materials	100-30-640-573060-000000		-	-	300		300	nm
747											
748			Total operations and maintenance			386	1,000	1,900		900	90%
749											
750			<b>Total non-capital expense</b>			<b>386</b>	<b>1,000</b>	<b>67,900</b>		<b>66,900</b>	6690%
751											
752											
753			<b>Building Inspection</b>								
754											
755			Salaries - Regular	100-30-860-500000-000000		266,502	349,200	362,600		13,400	4%
758			Salaries - Overtime	100-30-860-500300-000000		9,195	10,000	10,000		-	0%
760											
761			Total salaries			275,697	359,200	372,600		13,400	4%
762											
763			Benefit Expense Allocation	100-30-860-501000-000000		72,500	101,700	105,000		3,300	3%
765			Clothing & Uniforms	100-30-860-503200-000000		1,002	2,300	3,300		1,000	43%
767											
768			Total benefits			73,502	104,000	108,300		4,300	4%
769											
770			Total personnel expense			349,199	463,200	480,900		17,700	4%
771											
772			Utilities - Telecom Allocation	100-30-860-510700-000000		5,857	6,800	7,500		700	10%
775			Office Equipment	100-30-860-530100-000000		330	3,300	2,600		(700)	-21%

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
776			Office Supplies	100-30-860-530120-000000		2,328	5,800	5,900		100	2%
777			Tools & Equipment	100-30-860-530160-000000		164	1,500	3,200		1,700	113%
779			Code Enforcement Supplies	100-30-860-532080-000000		-	500	500		-	0%
781			Consultation Services	100-30-860-560100-000000		11,125	15,000	27,000		12,000	80%
783			Courier Services	100-30-860-560360-000000		-	100	100		-	0%
785			Training & Tuition	100-30-860-573000-000000		913	3,900	4,900		1,000	26%
786			Travel & Conferences	100-30-860-573020-000000		178	1,000	1,000		-	0%
787			Books, Publications & Reference Materials	100-30-860-573060-000000		822	9,500	10,200		700	7%
788			Membership Dues	100-30-860-573080-000000		248	900	900		-	0%
789			Food & Related Services	100-30-860-573160-000000		145	-	-		-	nm
790			Permits, Licenses & Other Fees	100-30-860-573360-000000		1,483	-	-		-	nm
792											
793			Total operations and maintenance			23,593	48,300	63,800		15,500	32%
800											
801			Total expenditures			372,792	511,500	544,700		33,200	6%
802											
803											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
804			<b>Finance</b>								
805											
806			Personnel			239,290	252,000	261,400		9,400	4%
807			Operations			15,187	14,200	14,500		300	2%
812											
813			Totals			254,477	266,200	275,900		9,700	4%
814											
815											
816			<b>Accounting</b>								
817											
818			Salaries - Regular	100-40-520-500000-000000		189,058	196,300	203,700		7,400	4%
821			Salaries - Overtime	100-40-520-500300-000000		18	200	200		-	0%
823											
824			Total salaries			189,075	196,500	203,900		7,400	4%
825											
826			Benefit Expense Allocation	100-40-520-501000-000000		50,058	55,500	57,500		2,000	4%
828			Clothing & Uniforms	100-40-520-503200-000000		157	-	-		-	nm
831											
832			Total benefits			50,215	55,500	57,500		2,000	4%
833											
834			Total personnel expense			239,290	252,000	261,400		9,400	4%
835											
836			Utilities - Telecom Allocation	100-40-520-510700-000000		1,865	2,100	2,200		100	5%
838			Office Supplies	100-40-520-530120-000000		1,786	3,700	2,900		(800)	-22%
839			Consultation Services	100-40-520-560100-000000		5,081	3,500	-		(3,500)	-100%
842			Printing & Copy Services	100-40-520-560340-000000		645	-	-		-	nm
843			Courier Services	100-40-520-560360-000000		21	100	100		-	0%
844			P&L Insurance Allocation	100-40-520-572120-000000		1,097	1,700	2,000		300	18%
845			Training & Tuition	100-40-520-573000-000000		1,970	500	1,500		1,000	200%
846			Travel & Conferences	100-40-520-573020-000000		1,759	1,400	4,400		3,000	214%
847			Books, Publications & Reference Materials	100-40-520-573060-000000		229	100	300		200	200%
848			Membership Dues	100-40-520-573080-000000		735	1,100	1,100		-	0%
849											
850			Total operations and maintenance			15,187	14,200	14,500		300	2%
851											
852			<b>Total non-capital expense</b>			<b>254,477</b>	<b>266,200</b>	<b>275,900</b>		<b>9,700</b>	<b>4%</b>
853											
854											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description			2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
855			<b>Parks &amp; Recreation:</b>								
856											
857			Personnel			3,172,871	3,502,400	3,655,600		153,200	4%
858			Operations			1,255,238	1,400,300	1,473,500		73,200	5%
859											
860			<b>Total Personnel &amp; Operations</b>			4,428,109	4,902,700	5,129,100		226,400	5%
861											
862			Capital Outlay			255,820	262,600	365,300		102,700	39%
864											
865			Totals			4,683,930	5,165,300	5,494,400		329,100	6%
866											
867											
868			<b>EXPENDITURES BY DIVISION:</b>								
869											
870			Administration			449,567	553,700	565,000		11,300	2%
871			Parks Maintenance			1,462,565	1,650,600	1,828,400		177,800	11%
872			Recreation			2,762,751	2,952,500	3,084,500		132,000	4%
874			Cemetery			9,047	8,500	16,500		8,000	94%
875											
876			<b>Total Expenditures</b>			4,683,930	5,165,300	5,494,400		329,100	6%
877											
878											
879			<b>Administration</b>								
880											
881			Salaries - Regular	100-50-110-500000-000000		219,623	237,600	244,900		7,300	3%
883			Salaries - Overtime	100-50-110-500300-000000		2	-	-		-	nm
885											
886			Total salaries			219,626	237,600	244,900		7,300	3%
887											
888			Benefit Expense Allocation	100-50-110-501000-000000		61,624	64,800	69,000		4,200	6%
889			Employee Appreciation Program	100-50-110-503000-000000		1,542	2,000	2,000		-	0%
890			Clothing & Uniforms	100-50-110-503200-000000		373	300	500		200	67%
891											
892			Total benefits			63,539	67,100	71,500		4,400	7%
893											
894			Total personnel expense			283,165	304,700	316,400		11,700	4%
895											
896			Utilities - Telecom Allocation	100-50-110-510700-000000		1,749	1,900	4,100		2,200	116%
897			Maintenance Contracts	100-50-110-520000-000000		-	4,600	-		(4,600)	-100%
898			Office Equipment	100-50-110-530100-000000		-	-	1,000		1,000	nm
899			Office Supplies	100-50-110-530120-000000		1,355	1,300	2,000		700	54%
903			Consultation Services	100-50-110-560100-000000		31,297	60,200	47,000		(13,200)	-22%
904			<i>Consultation Services - Reimbursable</i>	100-50-110-560120-000000		2,825	6,600	10,000		3,400	52%

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
905			Printing & Copy Services	100-50-110-560340-000000		666	200	1,000		800	400%
906			Courier Services	100-50-110-560360-000000		156	200	300		100	50%
908			P&L Insurance Allocation	100-50-110-572120-000000		71,749	62,700	70,500		7,800	12%
909			Training & Tuition	100-50-110-573000-000000		972	3,200	2,500		(700)	-22%
910			Travel & Conferences	100-50-110-573020-000000		5,317	5,800	8,800		3,000	52%
912			Books, Publications & Reference Materials	100-50-110-573060-000000		292	300	300		-	0%
913			Membership Dues	100-50-110-573080-000000		2,465	2,100	3,400		1,300	62%
914			Special Events	100-50-110-573100-000000		28,036	28,100	35,000		6,900	25%
915			Advertising & Publishing	100-50-110-573120-000000		-	-	10,000		10,000	nm
916			Food & Related Services	100-50-110-573160-000000		2,019	2,700	2,700		-	0%
917											
918			Total operations and maintenance			148,898	179,900	198,600		18,700	10%
919											
920			<b>Total non-capital expense</b>			<b>432,062</b>	<b>484,600</b>	<b>515,000</b>		<b>30,400</b>	<b>6%</b>
921											
927			ECC Improvements	100-50-110-605000-100154		17,504	19,100	-		(19,100)	-100%
928			Property Structural/Safety Review and Clean Up	100-50-110-605000-100202		-	50,000	50,000		-	0%
932											
933			Total capital			17,504	69,100	50,000		(19,100)	-28%
934											
935			Total expenditures			449,567	553,700	565,000		11,300	2%
936											
937											
938			<b>Parks Maintenance</b>								
939											
940			Salaries - Regular	100-50-810-500000-000000		482,994	514,500	600,400		85,900	17%
941			Salaries - Temporary	100-50-810-500200-000000		97,332	136,100	144,800		8,700	6%
942			Salaries - Overtime	100-50-810-500300-000000		16,843	14,600	17,400		2,800	19%
945											
946			Total salaries			597,169	665,200	762,600		97,400	15%
947											
948			Benefit Expense Allocation	100-50-810-501000-000000		154,347	181,500	208,100		26,600	15%
950			Clothing & Uniforms	100-50-810-503200-000000		9,575	11,300	11,300		-	0%
952											
953			Total benefits			163,922	192,800	219,400		26,600	14%
954											
955			Total personnel expense			761,091	858,000	982,000		124,000	14%
956											
957			Utilities - Electric Service	100-50-810-510000-000000		59,890	60,000	63,000		3,000	5%
958			Utilities - Waste Disposal Service	100-50-810-510200-000000		1,022	1,200	1,200		-	0%
959			Utilities - Water Service	100-50-810-510300-000000		128,058	168,700	168,700		-	0%
960			Utilities - Telecom Allocation	100-50-810-510700-000000		13,066	15,400	20,100		4,700	31%
961			<i>Utilities - Reimbursable</i>	100-50-810-510800-000000		2,114	2,700	2,300		(400)	-15%

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
962			Maintenance Contracts	100-50-810-520000-000000		4,800	-	-		-	nm
963			Bldgs/Grounds Maint Services	100-50-810-520100-000000		3,566	17,200	17,700		500	3%
964			Park Maint Services	100-50-810-521000-000000		18,898	17,800	20,200		2,400	13%
965			Open Space/Trails Maint Services	100-50-810-521100-000000		28,966	35,500	41,600		6,100	17%
966			Horticultural Maint Services	100-50-810-521200-000000		4,488	8,500	8,500		-	0%
967			Forestry Maint Services	100-50-810-521210-000000		-	16,000	16,000		-	0%
968			Mowing Services	100-50-810-521300-000000		13,493	28,000	28,000		-	0%
969			Sprinkler Syst Maint Services	100-50-810-521400-000000		15,353	16,300	16,300		-	0%
970			<i>Sprinkler Syst Maint Services - Reimb.</i>	100-50-810-521500-000000		405	2,400	2,400		-	0%
971			Athletic Field Maint Services	100-50-810-521600-000000		5,532	16,500	14,500		(2,000)	-12%
973			Playground Maint Services	100-50-810-521700-000000		3,864	5,000	5,000		-	0%
974			Water Feature Maint Services	100-50-810-521800-000000		1,588	2,000	2,000		-	0%
976			Equipment Maint Services	100-50-810-522100-000000		3,219	3,800	3,800		-	0%
977			Bldgs/Grounds Maint Supplies	100-50-810-530000-000000		922	2,500	1,200		(1,300)	-52%
978			Office Equipment	100-50-810-530100-000000		793	-	-		-	nm
979			Office Supplies	100-50-810-530120-000000		1,841	3,300	2,000		(1,300)	-39%
980			Tools & Equipment	100-50-810-530160-000000		4,928	9,900	3,000		(6,900)	-70%
981			Safety Supplies	100-50-810-530180-000000		5,612	5,800	4,800		(1,000)	-17%
982			Park Maint Supplies	100-50-810-531000-000000		38,343	30,100	29,500		(600)	-2%
983			Open Space/Trails Maint Supplies	100-50-810-531020-000000		33,814	10,500	26,500		16,000	152%
984			Trees & Plants	100-50-810-531040-000000		9,711	10,000	13,800		3,800	38%
985			Horticultural Maint Supplies	100-50-810-531060-000000		3,677	4,000	4,300		300	8%
986			Forestry Maint Supplies	100-50-810-531080-000000		12,424	19,900	10,000		(9,900)	-50%
987			Sprinkler Syst Maint Supplies	100-50-810-531100-000000		30,757	26,800	26,800		-	0%
988			<i>Sprinkler Syst Maint Supplies - Reimb.</i>	100-50-810-531120-000000		2,380	3,400	3,400		-	0%
989			Athletic Field Maint Supplies	100-50-810-531140-000000		32,687	28,800	28,800		-	0%
991			Playground Maint Supplies	100-50-810-531160-000000		5,086	5,500	5,500		-	0%
992			Water Feature Maint Supplies	100-50-810-531180-000000		2,088	1,500	2,500		1,000	67%
993			Vandalism Maint Supplies	100-50-810-531200-000000		123	1,200	1,000		(200)	-17%
994			Vehicle Maint Supplies	100-50-810-534000-000000		340	500	500		-	0%
995			Equipment Maint Supplies	100-50-810-534020-000000		7,210	7,200	6,000		(1,200)	-17%
997			Consultation Services	100-50-810-560100-000000		-	400	400		-	0%
999			Staffing Services	100-50-810-560300-000000		-	-	14,000		14,000	nm
1000			Printing & Copy Services	100-50-810-560340-000000		462	1,500	500		(1,000)	-67%
1001			Courier Services	100-50-810-560360-000000		128	300	300		-	0%
1002			Program Operations	100-50-810-570000-000000		1,970	2,000	2,000		-	0%
1003			Mosquito Control Program	100-50-810-570240-000000		12,485	13,100	16,000		2,900	22%
1005			Training & Tuition	100-50-810-573000-000000		4,511	7,000	7,000		-	0%
1006			Travel & Conferences	100-50-810-573020-000000		4,252	4,500	4,500		-	0%
1007			Books, Publications & Reference Materials	100-50-810-573060-000000		610	900	1,000		100	11%
1008			Membership Dues	100-50-810-573080-000000		2,206	2,500	2,300		(200)	-8%
1009			Equipment/Vehicle Rental - Operating Lease	100-50-810-573170-000000		5,322	9,500	11,000		1,500	16%
1010			Restroom Rental	100-50-810-573200-000000		11,154	15,000	16,500		1,500	10%

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
1011											
1012			Total operations and maintenance			544,156	644,600	676,400		31,800	5%
1013											
1014			<b>Total non-capital expense</b>			<b>1,305,247</b>	<b>1,502,600</b>	<b>1,658,400</b>		<b>155,800</b>	10%
1015											
1017			Heavy Equipment	100-50-810-601200-000000		48,841	-	20,000		20,000	nm
1032			ADA Compliance Projects	100-50-810-605000-100081		13,039	40,000	40,000		-	0%
1036			Longs Peak Irrigation Upgrades	100-50-810-605000-100145		9,438	22,000	10,000		(12,000)	-55%
1038			Playground Replacements	100-50-810-605000-100147		86,000	86,000	40,000		(46,000)	-53%
1039			Coal Creek Trail Erosion Mitigation	100-50-810-605000-100203		-	-	15,000		15,000	nm
1040			Portable Restroom Enclosures	100-50-810-605000-100209		-	-	15,000		15,000	nm
1049			Historical Signs for Trails	100-50-810-605000-100241		-	-	30,000		30,000	nm
1050											
1051			Total capital			157,318	148,000	170,000		22,000	15%
1052											
1053			Total expenditures			1,462,565	1,650,600	1,828,400		177,800	11%
1054											
1055											
1056			<b>Recreation</b>								
1057											
1058			Salaries - Regular	100-50-820-500000-000000		658,748	809,800	823,200		13,400	2%
1059			Salaries - Part-time	100-50-820-500100-000000		9,987	-	-		-	nm
1060			Salaries - Part-time - Active Adults	100-50-820-500100-201050		15,536	18,700	23,900		5,200	28%
1061			Salaries - Part-time - Aquatics	100-50-820-500100-201300		277,998	282,000	297,500		15,500	5%
1062			Salaries - Part-time - Fitness	100-50-820-500100-201600		177,183	178,700	179,000		300	0%
1063			Salaries - Part-time - General Recreation	100-50-820-500100-201650		191,350	235,400	190,900		(44,500)	-19%
1064			Salaries - Part-time - Guest Services	100-50-820-500100-201700		254,419	230,100	276,400		46,300	20%
1065			Salaries - Part-time - Sports	100-50-820-500100-202800		60,496	57,400	63,300		5,900	10%
1067			Salaries - Overtime	100-50-820-500300-000000		234	-	-		-	nm
1068			Salaries - Overtime - Aquatics	100-50-820-500300-201300		6,503	10,100	6,800		(3,300)	-33%
1069			Salaries - Overtime - General Recreation	100-50-820-500300-201650		602	-	-		-	nm
1070			Salaries - Overtime - Guest Services	100-50-820-500300-201700		6,757	7,700	7,500		(200)	-3%
1071			Salaries - Overtime - Sports	100-50-820-500300-202800		184	800	800		-	0%
1072			Salaries - Overtime - Fitness	100-50-820-500300-201600		3,180	2,400	2,800		400	17%
1074											
1075			Total salaries			1,663,176	1,833,100	1,872,100		39,000	2%
1076											
1077			Benefit Expense Allocation	100-50-820-501000-000000		459,805	500,300	478,800		(21,500)	-4%
1079			Clothing & Uniforms	100-50-820-503200-000000		5,635	6,300	6,300		-	0%
1080											
1081			Total benefits			465,440	506,600	485,100		(21,500)	-4%
1082											
1083			Total personnel expense			2,128,616	2,339,700	2,357,200		17,500	1%

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5											
1084											
1089			Utilities - Telecom Allocation	100-50-820-510700-000000		18,128	21,200	17,800		(3,400)	-16%
1091			Maintenance Contracts	100-50-820-520000-000000		1,888	1,000	400		(600)	-60%
1092			Bldgs/Grounds Maint Services	100-50-820-520100-000000		-	12,000	8,500		(3,500)	-29%
1094			Equipment Maint Services	100-50-820-522100-000000		-	1,700	3,900		2,200	129%
1097			Office Supplies	100-50-820-530120-000000		1,463	1,500	1,700		200	13%
1099			Tools & Equipment	100-50-820-530160-000000		-	3,000	500		(2,500)	-83%
1100			Safety Supplies	100-50-820-530180-000000		5,240	6,000	7,000		1,000	17%
1101			Vandalism Maint Supplies	100-50-820-531200-000000		-	-	500		500	nm
1102			ECP Concession Supplies	100-50-820-531220-000000		22,113	27,000	24,500		(2,500)	-9%
1103			Pool Chemicals/Maint Supplies	100-50-820-531240-000000		19,726	23,500	26,300		2,800	12%
1104			Fitness Equip Maint Supplies	100-50-820-531260-000000		16,660	17,100	21,500		4,400	26%
1109			Printing & Copy Services	100-50-820-560340-000000		9,845	10,500	11,500		1,000	10%
1111			Background Screening	100-50-820-562020-000000		2,461	2,800	1,900		(900)	-32%
1112			Program Operations	100-50-820-570000-000000		8	-	-		-	nm
1113			Program Operations - Active Adults	100-50-820-570000-201050		25,722	27,100	27,200		100	0%
1114			Program Operations - Adult Basketball	100-50-820-570000-201100		2,512	3,900	4,000		100	3%
1115			Program Operations - Adult Softball	100-50-820-570000-201150		24,473	24,300	28,700		4,400	18%
1116			Program Operations - Adult Sports Misc	100-50-820-570000-201200		3,665	4,900	5,400		500	10%
1117			Program Operations - Adult Volleyball	100-50-820-570000-201250		1,857	2,300	2,700		400	17%
1118			Program Operations - Aquatics Operations	100-50-820-570000-201300		7,825	12,700	10,200		(2,500)	-20%
1119			Program Operations - Camp Erie	100-50-820-570000-201400		49,320	55,800	51,100		(4,700)	-8%
1120			Program Operations - Climbing Operations	100-50-820-570000-201450		1,268	2,700	1,500		(1,200)	-44%
1121			Program Operations - ECC Operations	100-50-820-570000-201500		2,010	2,000	2,300		300	15%
1122			Program Operations - Fitness Operations	100-50-820-570000-201600		14,194	24,600	21,500		(3,100)	-13%
1123			Program Operations - General Recreation	100-50-820-570000-201650		86,704	70,500	66,900		(3,600)	-5%
1124			Program Operations - Guest Service Operations	100-50-820-570000-201700		25,774	23,800	24,800		1,000	4%
1126			Program Operations - Silver Sneakers	100-50-820-570000-202450		1,301	1,200	1,200		-	0%
1127			Program Operations - Youth Baseball/Softball	100-50-820-570000-202600		29,262	29,300	28,100		(1,200)	-4%
1128			Program Operations - Youth Basketball	100-50-820-570000-202650		13,998	17,100	16,400		(700)	-4%
1129			Program Operations - Youth Football	100-50-820-570000-202700		8,474	9,600	9,800		200	2%
1130			Program Operations - Youth Soccer	100-50-820-570000-202750		16,306	29,400	29,100		(300)	-1%
1131			Program Operations - Youth Sports Misc	100-50-820-570000-202800		24,858	22,500	20,700		(1,800)	-8%
1132			Program Operations - Youth Volleyball	100-50-820-570000-202850		3,706	3,300	4,300		1,000	30%
1135			Training & Tuition	100-50-820-573000-000000		1,160	4,400	4,400		-	0%
1136			Travel & Conferences	100-50-820-573020-000000		4,264	3,000	5,100		2,100	70%
1138			Membership Dues	100-50-820-573080-000000		240	600	600		-	0%
1141			Storage Rental	100-50-820-573180-000000		1,200	-	-		-	nm
1143			Active Net Fees	100-50-820-573340-000000		105,514	65,000	90,000		25,000	38%
1144											
1145			Total operations and maintenance			553,137	567,300	582,000		14,700	3%
1146											
1147			<b>Total non-capital expense</b>			<b>2,681,753</b>	<b>2,907,000</b>	<b>2,939,200</b>		<b>32,200</b>	<b>1%</b>



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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
1148											
1150			Recreation Equipment	100-50-820-600120-000000		52,753	45,500	44,000		(1,500)	-3%
1156			Carpet Tile Replacement	100-50-820-605000-100134		16,499	-	-		-	nm
1158			ECC Improvements	100-50-820-605000-100154		-	-	42,300		42,300	nm
1159			T-Town & Boulder Wall Reutilization	100-50-820-605000-100158		6,456	-	-		-	nm
1160			Pool Caulking & Painting	100-50-820-605000-100159		5,290	-	-		-	nm
1161			Pool Re-Plaster	100-50-820-605000-100201		-	-	59,000		59,000	nm
1167											
1168			Total capital			80,998	45,500	145,300		99,800	219%
1169											
1170			Total expenditures			2,762,751	2,952,500	3,084,500		132,000	4%
1171											
1213											
1214			<b>Cemetery</b>								
1215											
1216			Bldgs/Grounds Maint Services	100-50-850-520100-000000		3,429	7,500	15,500		8,000	107%
1218			Bldgs/Grounds Maint Supplies	100-50-850-530000-000000		200	400	400		-	0%
1220			Street Maint Supplies	100-50-850-535000-000000		-	400	400		-	0%
1222			Property Insurance Claims	100-50-850-572110-000000		5,418	-	-		-	nm
1224			Recording Fees	100-50-850-573220-000000		-	200	200		-	0%
1225											
1226			<b>Total operations and maintenance</b>			<b>9,047</b>	<b>8,500</b>	<b>16,500</b>		<b>8,000</b>	94%
1227											
1232			Total expenditures			9,047	8,500	16,500		8,000	94%
1233											
1234											

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
1235			<b>Public Safety</b>								
1236											
1237			Personnel			2,522,001	2,988,000	3,181,300		193,300	6%
1238			Operations			455,171	406,300	433,300		27,000	7%
1239											
1240			<b>Total Personnel &amp; Operations</b>			2,977,171	3,394,300	3,614,600		220,300	6%
1241											
1242			Capital Outlay			-	-	-		-	nm
1243			Debt Service			17,875	18,000	17,900		(100)	-1%
1244											
1245			Totals			2,995,046	3,412,300	3,632,500		220,200	6%
1246											
1247											
1248			<b>EXPENDITURES BY DIVISION:</b>								
1249											
1250			Administration			658,353	572,700	590,800		18,100	3%
1251			Municipal Court			147,595	169,800	178,100		8,300	5%
1252			Records			135,545	161,400	173,200		11,800	7%
1253			Community Policing			128,474	137,000	145,100		8,100	6%
1254			Investigations			225,855	248,600	265,400		16,800	7%
1255			Patrol			1,699,224	2,122,800	2,279,900		157,100	7%
1256											
1257			<b>Total Expenditures (1)</b>			2,995,046	3,412,300	3,632,500		220,200	6%
1258											
1259			<i>(1) Adjusted for dispatch services decrease in 2016</i>								
1260											
1261											
1262			<b>Administration</b>								
1263											
1264			Salaries - Regular	100-60-110-500000-000000		321,458	338,300	350,700		12,400	4%
1265			Salaries - Temporary	100-60-110-500200-000000		2,340	-	-		-	nm
1267											
1268			Total salaries			323,798	338,300	350,700		12,400	4%
1269											
1270			Benefit Expense Allocation	100-60-110-501000-000000		89,009	104,600	109,100		4,500	4%
1271			Employee Appreciation Program	100-60-110-503000-000000		770	700	1,000		300	43%
1272			Clothing & Uniforms	100-60-110-503200-000000		1,905	1,800	1,500		(300)	-17%
1274											
1275			Total benefits			91,684	107,100	111,600		4,500	4%
1276											
1277			Total personnel expense			415,482	445,400	462,300		16,900	4%
1278											
1279			Utilities - Telecom Allocation	100-60-110-510700-000000		4,252	5,000	5,000		-	0%

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
1289			Consultation Services	100-60-110-560100-000000		1,750	1,000	2,800		1,800	180%
1292			Dispatching Services	100-60-110-564000-000000		214,452	100,000	100,000		-	0%
1293			Property Insurance Claims	100-60-110-572110-000000		2,614	-	-		-	nm
1294			P&L Insurance Allocation	100-60-110-572120-000000		12,802	11,200	12,600		1,400	13%
1295			Training & Tuition	100-60-110-573000-000000		592	800	800		-	0%
1296			Travel & Conferences	100-60-110-573020-000000		2,717	4,000	3,000		(1,000)	-25%
1297			Books, Publications & Reference Materials	100-60-110-573060-000000		407	500	500		-	0%
1298			Membership Dues	100-60-110-573080-000000		3,286	4,800	3,800		(1,000)	-21%
1301											
1302			Total operations and maintenance			242,871	127,300	128,500		1,200	1%
1309											
1310			Total expenditures			658,353	572,700	590,800		18,100	3%
1311											
1312											
1313			<b>Municipal Court</b>								
1314											
1315			Salaries - Regular	100-60-250-500000-000000		54,439	57,100	58,800		1,700	3%
1316			Salaries - Part-time	100-60-250-500100-000000		-	2,200	2,500		300	14%
1318											
1319			Total salaries			54,439	59,300	61,300		2,000	3%
1320											
1321			Benefit Expense Allocation	100-60-250-501000-000000		15,070	15,900	17,100		1,200	8%
1322											
1323			Total benefits			15,070	15,900	17,100		1,200	8%
1324											
1325			Total personnel expense			69,509	75,200	78,400		3,200	4%
1326											
1327			Utilities - Telecom Allocation	100-60-250-510700-000000		1,318	1,500	2,100		600	40%
1328			Office Supplies	100-60-250-530120-000000		1,654	1,800	2,100		300	17%
1329			Legal Services	100-60-250-560000-000000		67,116	81,000	85,000		4,000	5%
1330			Consultation Services	100-60-250-560100-000000		969	500	500		-	0%
1332			Bailiff Fees	100-60-250-563000-000000		6,222	5,200	5,200		-	0%
1333			Translation Services	100-60-250-563020-000000		710	1,100	1,100		-	0%
1334			Court Appointed Attorney	100-60-250-563040-000000		-	1,000	1,000		-	0%
1335			Prosecution Witness Fees	100-60-250-563060-000000		78	300	500		200	67%
1336			Incarceration Services	100-60-250-564040-000000		-	1,700	1,700		-	0%
1338			Training & Tuition	100-60-250-573000-000000		-	100	100		-	0%
1339			Travel & Conferences	100-60-250-573020-000000		-	300	300		-	0%
1340			Membership Dues	100-60-250-573080-000000		20	100	100		-	0%
1341											
1342			Total operations and maintenance			78,086	94,600	99,700		5,100	5%
1343											
1344			<b>Total non-capital expense</b>			<b>147,595</b>	<b>169,800</b>	<b>178,100</b>		<b>8,300</b>	<b>5%</b>

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4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
1345											
1346											
1347			<b>Records</b>								
1348											
1349			Salaries - Regular	100-60-350-500000-000000		92,771	98,100	99,200		1,100	1%
1350			Salaries - Part-time	100-60-350-500100-000000		-	19,300	22,700		3,400	18%
1352			Salaries - Overtime	100-60-350-500300-000000		1,133	1,800	3,800		2,000	111%
1354											
1355			Total salaries			93,904	119,200	125,700		6,500	5%
1356											
1357			Benefit Expense Allocation	100-60-350-501000-000000		25,906	29,300	34,400		5,100	17%
1358			Clothing & Uniforms	100-60-350-503200-000000		-	400	400		-	0%
1360											
1361			Total benefits			25,906	29,700	34,800		5,100	17%
1362											
1363			Total personnel expense			119,810	148,900	160,500		11,600	8%
1364											
1365			Utilities - Telecom Allocation	100-60-350-510700-000000		1,456	1,600	1,800		200	13%
1366			Office Supplies	100-60-350-530120-000000		11,797	10,000	10,000		-	0%
1369			Training & Tuition	100-60-350-573000-000000		32	200	200		-	0%
1370			Travel & Conferences	100-60-350-573020-000000		520	500	500		-	0%
1371			Membership Dues	100-60-350-573080-000000		130	200	200		-	0%
1372			Storage Rental	100-60-350-573180-000000		1,800	-	-		-	nm
1373											
1374			Total operations and maintenance			15,735	12,500	12,700		200	2%
1381											
1382			Total expenditures			135,545	161,400	173,200		11,800	7%
1383											
1384											
1385			<b>Community Policing</b>								
1386											
1387			Salaries - Regular	100-60-610-500000-000000		69,752	69,400	73,800		4,400	6%
1388			Salaries - Part-time	100-60-610-500100-000000		19,329	20,600	21,100		500	2%
1390			Salaries - Overtime	100-60-610-500300-000000		3,906	3,600	5,000		1,400	39%
1391			<i>Salaries - Overtime - Reimb</i>	100-60-610-500320-000000		655	2,000	-		(2,000)	-100%
1394											
1395			Total salaries			93,642	95,600	99,900		4,300	4%
1396											
1397			Benefit Expense Allocation	100-60-610-501000-000000		25,823	29,000	31,100		2,100	7%
1399			Clothing & Uniforms	100-60-610-503200-000000		277	1,000	3,000		2,000	200%
1401											
1402			Total benefits			26,100	30,000	34,100		4,100	14%
1403											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
1404			Total personnel expense			119,742	125,600	134,000		8,400	7%
1405											
1406			Utilities - Telecom Allocation	100-60-610-510700-000000		1,472	1,800	1,800		-	0%
1408			Tools & Equipment	100-60-610-530160-000000		58	200	200		-	0%
1411			Program Operations	100-60-610-570000-000000		2,788	2,800	5,500		2,700	96%
1412			Restorative Justice Program	100-60-610-570040-000000		3,840	6,000	3,000		(3,000)	-50%
1414			Training & Tuition	100-60-610-573000-000000		200	200	200		-	0%
1415			Travel & Conferences	100-60-610-573020-000000		200	200	200		-	0%
1416			Books, Publications & Reference Materials	100-60-610-573060-000000		174	200	200		-	0%
1418											
1419			Total operations and maintenance			8,732	11,400	11,100		(300)	-3%
1420											
1421			<b>Total non-capital expense</b>			<b>128,474</b>	<b>137,000</b>	<b>145,100</b>		<b>8,100</b>	6%
1422											
1423											
1424			<b>Investigations</b>								
1425											
1426			Salaries - Regular	100-60-620-500000-000000		152,595	156,000	158,600		2,600	2%
1427			Salaries - Overtime	100-60-620-500300-000000		11,886	10,000	20,000		10,000	100%
1428			<i>Salaries - Overtime - Reimb</i>	100-60-620-500320-000000		276	1,000	-		(1,000)	-100%
1429			Salaries - Overtime - Leaf	100-60-620-500340-000000		767	-	-		-	nm
1431											
1432			Total salaries			165,524	167,000	178,600		11,600	7%
1433											
1434			Benefit Expense Allocation	100-60-620-501000-000000		45,711	57,500	55,500		(2,000)	-3%
1435			Clothing & Uniforms	100-60-620-503200-000000		564	600	600		-	0%
1437											
1438			Total benefits			46,275	58,100	56,100		(2,000)	-3%
1439											
1440			Total personnel expense			211,799	225,100	234,700		9,600	4%
1441											
1442			Utilities - Telecom Allocation	100-60-620-510700-000000		2,346	2,800	2,900		100	4%
1445			Tools & Equipment	100-60-620-530160-000000		1,638	3,000	3,000		-	0%
1447			Investigation Supplies	100-60-620-532040-000000		1,640	1,500	5,500		4,000	267%
1450			Laboratory Supplies	100-60-620-536140-000000		2,213	3,000	3,000		-	0%
1451			Translation Services	100-60-620-563020-000000		-	1,000	1,000		-	0%
1452			Informant Fees	100-60-620-563080-000000		-	1,000	1,000		-	0%
1453			Drug Task Force Program Expenses	100-60-620-570120-000000		2,633	4,500	4,700		200	4%
1455			Training & Tuition	100-60-620-573000-000000		(550)	800	800		-	0%
1456			Travel & Conferences	100-60-620-573020-000000		7	500	500		-	0%
1457			Membership Dues	100-60-620-573080-000000		4,131	5,400	8,300		2,900	54%
1459											
1460			Total operations and maintenance			14,056	23,500	30,700		7,200	31%

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
1467											
1468			Total expenditures			225,855	248,600	265,400		16,800	7%
1469											
1470											
1471			<b>Patrol</b>								
1472											
1473			Salaries - Regular	100-60-630-500000-000000		1,175,405	1,393,300	1,471,700		78,400	6%
1475			Salaries - Overtime	100-60-630-500300-000000		49,581	57,900	63,000		5,100	9%
1476			<i>Salaries - Overtime - Reimb</i>	100-60-630-500320-000000		3,469	14,000	-		(14,000)	-100%
1477			Salaries - Overtime - Leaf	100-60-630-500340-000000		4,275	5,400	5,400		-	0%
1478			New Employee Request - Wages	100-60-630-500500-000000		-	-	54,000		54,000	nm
1479											
1480			Total salaries			1,232,731	1,470,600	1,594,100		123,500	8%
1481											
1482			Benefit Expense Allocation	100-60-630-501000-000000		337,329	473,500	479,100		5,600	1%
1483			Clothing & Uniforms	100-60-630-503200-000000		15,599	23,700	23,100		(600)	-3%
1484			New Employee Request - Benefits	100-60-630-504000-000000		-	-	15,100		15,100	nm
1485											
1486			Total benefits			352,928	497,200	517,300		20,100	4%
1487											
1488			Total personnel expense			1,585,659	1,967,800	2,111,400		143,600	7%
1489											
1490			Utilities - Telecom Allocation	100-60-630-510700-000000		21,507	25,600	27,200		1,600	6%
1492			Equipment Maint Services	100-60-630-522100-000000		1,613	2,500	5,500		3,000	120%
1494			Tools & Equipment	100-60-630-530160-000000		18,561	26,000	9,900		(16,100)	-62%
1495			Safety Supplies	100-60-630-530180-000000		6,095	14,600	22,500		7,900	54%
1496			Ammunition & Targets	100-60-630-532000-000000		5,249	5,000	10,100		5,100	102%
1497			SWAT Team Equipment	100-60-630-532020-000000		410	400	1,000		600	150%
1498			Traffic Patrol Supplies	100-60-630-532060-000000		1,710	16,700	9,400		(7,300)	-44%
1499			Code Enforcement Supplies	100-60-630-532080-000000		-	-	1,500		1,500	nm
1500			Vehicle Maint Supplies	100-60-630-534000-000000		938	3,500	5,500		2,000	57%
1501			Equipment Maint Supplies	100-60-630-534020-000000		920	1,000	1,000		-	0%
1503			Consultation Services	100-60-630-560100-000000		7,428	7,000	5,000		(2,000)	-29%
1504			Courier Services	100-60-630-560360-000000		311	300	300		-	0%
1505			Animal Impoundment	100-60-630-564020-000000		15,524	14,000	19,700		5,700	41%
1507			Towing/Impoundment Services	100-60-630-564060-000000		564	500	500		-	0%
1508			Laboratory Services	100-60-630-565000-000000		7,038	9,600	17,500		7,900	82%
1510			Training & Tuition	100-60-630-573000-000000		7,481	7,000	10,000		3,000	43%
1511			Travel & Conferences	100-60-630-573020-000000		8	1,500	1,500		-	0%
1512			Books, Publications & Reference Materials	100-60-630-573060-000000		52	1,500	2,000		500	33%
1514			Recording Fees	100-60-630-573220-000000		279	300	500		200	67%
1516			Capital Leases - Principal (Radios)	100-60-630-706000-200210		16,387	17,000	17,400		400	2%
1517			Capital Leases - Interest (Radios)	100-60-630-706100-200210		1,488	1,000	500		(500)	-50%

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
1518											
1519			Total operations and maintenance			113,565	155,000	168,500		13,500	9%
1527											
1528			Total expenditures			1,699,224	2,122,800	2,279,900		157,100	7%
1529											
1530											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
1531			<b>Public Works - Summary:</b>								
1532											
1533			Personnel			909,193	1,008,600	1,176,500		167,900	17%
1534			Operations			1,884,588	2,153,200	2,393,700		240,500	11%
1535											
1536			<b>Total Personnel &amp; Operations</b>			2,793,781	3,161,800	3,570,200		408,400	13%
1537											
1538			Capital Outlay			5,818,858	1,873,600	2,203,600		330,000	18%
1539			Debt Service			44,888	44,900	44,900		-	0%
1540											
1541			Totals			8,657,527	5,080,300	5,818,700		738,400	15%
1542											
1543											
1544			<b>EXPENDITURES BY DIVISION - TOTAL:</b>								
1545											
1546			Administration (1)			5,118,263	321,200	341,600		20,400	6%
1547			Engineering			394,952	454,500	580,900		126,400	28%
1548			Building Maintenance			828,743	898,400	984,600		86,200	10%
1549			Fleet Maintenance			606,759	737,300	765,000		27,700	4%
1550			Streets			1,708,810	2,668,900	3,146,600		477,700	18%
1551											
1552			<b>Total Expenditures (2)</b>			8,657,527	5,080,300	5,818,700		738,400	15%
1553											
1554			(1) Adjusted for public safety building			288,863	321,200	341,600		20,400	6%
1555			(2) Adjusted for public safety building			3,828,127	5,080,300	5,818,700		738,400	15%
1556											
1557											
1558			<b>EXPENDITURES BY DIVISION - PERSONNEL:</b>								
1559											
1560			Administration			219,210	238,100	252,100		14,000	6%
1561			Engineering			339,563	355,800	416,800		61,000	17%
1562			Building Maintenance			148,985	170,500	191,000		20,500	12%
1563			Fleet Maintenance			35,443	38,200	63,600		25,400	66%
1564			Streets			165,991	206,000	253,000		47,000	23%
1565											
1566			<b>Total Expenditures</b>			909,193	1,008,600	1,176,500		167,900	17%
1567											
1568											
1569			<b>EXPENDITURES BY DIVISION - OPERATIONS:</b>								
1570											
1571			Administration			69,653	83,100	89,500		6,400	8%
1572			Engineering			53,948	95,100	86,100		(9,000)	-9%
1573			Building Maintenance			669,766	699,800	718,500		18,700	3%



	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
1574			Fleet Maintenance			206,796	324,200	351,900		27,700	9%
1575			Streets			884,425	951,000	1,147,700		196,700	21%
1576											
1577			<b>Total Expenditures</b>			<b>1,884,588</b>	<b>2,153,200</b>	<b>2,393,700</b>		<b>240,500</b>	<b>11%</b>
1578											
1579											
1580			<b>EXPENDITURES BY DIVISION - CAPITAL:</b>								
1581											
1582			Administration (1)			4,829,400	-	-		-	nm
1583			Engineering			1,440	3,600	78,000		74,400	2067%
1584			Building Maintenance			9,992	28,100	75,100		47,000	167%
1585			Fleet Maintenance			364,520	374,900	349,500		(25,400)	-7%
1586			Streets			613,505	1,467,000	1,701,000		234,000	16%
1587											
1588			<b>Total Expenditures (2)</b>			<b>5,818,858</b>	<b>1,873,600</b>	<b>2,203,600</b>		<b>330,000</b>	<b>18%</b>
1589											
1590			(1) Adjusted for public safety building			-	-	-		-	nm
1591			(2) Adjusted for public safety building			989,458	1,873,600	2,203,600		330,000	18%
1592											
1593											
1594			<b>Administration</b>								
1595											
1596			Salaries - Regular	100-70-110-500000-000000		170,940	186,100	196,000		9,900	5%
1599			Salaries - Overtime	100-70-110-500300-000000		493	500	400		(100)	-20%
1600											
1601			Total salaries			171,433	186,600	196,400		9,800	5%
1602											
1603			Benefit Expense Allocation	100-70-110-501000-000000		47,586	51,100	55,300		4,200	8%
1605			Clothing & Uniforms	100-70-110-503200-000000		191	400	400		-	0%
1607											
1608			Total benefits			47,777	51,500	55,700		4,200	8%
1609											
1610			Total personnel expense			219,210	238,100	252,100		14,000	6%
1611											
1613			Utilities - Telecom Allocation	100-70-110-510700-000000		2,563	3,000	3,200		200	7%
1616			Office Supplies	100-70-110-530120-000000		2,837	3,900	3,900		-	0%
1617			Tools & Equipment	100-70-110-530160-000000		43	-	-		-	nm
1619			Consultation Services	100-70-110-560100-000000		244	-	-		-	nm
1620			Engineering Services	100-70-110-560140-000000		2,083	17,400	12,100		(5,300)	-30%
1622			Printing & Copy Services	100-70-110-560340-000000		28	200	200		-	0%
1623			Courier Services	100-70-110-560360-000000		-	200	200		-	0%
1624			Household Haz Waste Program	100-70-110-570320-000000		15,182	14,300	18,800		4,500	31%
1625			P&L Insurance Allocation	100-70-110-572120-000000		35,195	29,900	33,700		3,800	13%

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
1626			Training & Tuition	100-70-110-573000-000000		574	3,700	4,100		400	11%
1627			Travel & Conferences	100-70-110-573020-000000		3,605	2,600	1,500		(1,100)	-42%
1628			Books, Publications & Reference Materials	100-70-110-573060-000000		36	400	800		400	100%
1629			Membership Dues	100-70-110-573080-000000		1,580	500	500		-	0%
1630			Special Events	100-70-110-573100-000000		4,495	5,000	8,500		3,500	70%
1631			Food & Related Services	100-70-110-573160-000000		1,189	2,000	2,000		-	0%
1634											
1635			Total operations and maintenance			69,653	83,100	89,500		6,400	8%
1636											
1637			<b>Total non-capital expense</b>			<b>288,863</b>	<b>321,200</b>	<b>341,600</b>		<b>20,400</b>	6%
1638											
1645			Public Safety Facility	100-70-110-605000-100021		4,829,400	-	-		-	nm
1649											
1650			Total capital			4,829,400	-	-		-	nm
1651											
1652			Total expenditures			5,118,263	321,200	341,600		20,400	6%
1653											
1654											
1655			<b>Engineering</b>								
1656											
1657			Salaries - Regular	100-70-420-500000-000000		264,010	275,600	281,500		5,900	2%
1659			Salaries - Overtime	100-70-420-500300-000000		-	300	-		(300)	-100%
1660			<i>Salaries - Overtime - Reimb</i>	100-70-420-500320-000000		-	2,000	700		(1,300)	-65%
1661			New Employee Request - Wages	100-70-420-500500-000000		-	-	41,500		41,500	nm
1662											
1663			Total salaries			264,010	277,900	323,700		45,800	16%
1664											
1665			Benefit Expense Allocation	100-70-420-501000-000000		73,633	76,800	79,500		2,700	4%
1667			Clothing & Uniforms	100-70-420-503200-000000		1,920	1,100	2,000		900	82%
1668			New Employee Request - Benefits	100-70-420-504000-000000		-	-	11,600		11,600	nm
1669											
1670			Total benefits			75,553	77,900	93,100		15,200	20%
1671											
1672			Total personnel expense			339,563	355,800	416,800		61,000	17%
1673											
1674			Utilities - Telecom Allocation	100-70-420-510700-000000		4,107	4,800	5,200		400	8%
1676			Office Supplies	100-70-420-530120-000000		1,839	3,200	2,400		(800)	-25%
1677			Tools & Equipment	100-70-420-530160-000000		3,119	6,800	5,700		(1,100)	-16%
1678			Safety Supplies	100-70-420-530180-000000		-	300	300		-	0%
1679			Engineering Supplies	100-70-420-533000-000000		150	300	300		-	0%
1681			Engineering Services	100-70-420-560140-000000		31,805	44,100	31,300		(12,800)	-29%
1682			<i>Engineering Services - Reimbursable</i>	100-70-420-560160-000000		8,044	27,000	27,000		-	0%
1683			Printing & Copy Services	100-70-420-560340-000000		-	-	500		500	nm

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
1684			Courier Services	100-70-420-560360-000000		24	400	1,500		1,100	275%
1686			Training & Tuition	100-70-420-573000-000000		2,403	4,000	5,000		1,000	25%
1687			Travel & Conferences	100-70-420-573020-000000		2,315	3,300	6,000		2,700	82%
1688			Books, Publications & Reference Materials	100-70-420-573060-000000		75	-	-		-	nm
1689			Membership Dues	100-70-420-573080-000000		68	900	900		-	0%
1692											
1693			Total operations and maintenance			53,948	95,100	86,100		(9,000)	-9%
1694											
1695			<b>Total non-capital expense</b>			<b>393,512</b>	<b>450,900</b>	<b>502,900</b>		<b>52,000</b>	<b>12%</b>
1696											
1697			Computer Software - GIS	100-70-420-600080-100013		1,440	3,600	28,000		24,400	678%
1700			Traffic Calming	100-70-420-605000-100170		-	-	50,000		50,000	nm
1702											
1703			Total capital			1,440	3,600	78,000		74,400	2067%
1704											
1705			Total expenditures			394,952	454,500	580,900		126,400	28%
1706											
1707											
1708			<b>Building Maintenance</b>								
1709											
1710			Salaries - Regular	100-70-440-500000-000000		102,688	112,600	144,800		32,200	29%
1711			Salaries - Part-time	100-70-440-500100-000000		10,425	16,100	-		(16,100)	-100%
1713			Salaries - Overtime	100-70-440-500300-000000		718	1,900	1,300		(600)	-32%
1714											
1715			Total salaries			113,830	130,600	146,100		15,500	12%
1716											
1717			Benefit Expense Allocation	100-70-440-501000-000000		33,204	36,200	41,200		5,000	14%
1718			Clothing & Uniforms	100-70-440-503200-000000		1,950	3,700	3,700		-	0%
1719											
1720			Total benefits			35,154	39,900	44,900		5,000	13%
1721											
1722			Total personnel expense			148,985	170,500	191,000		20,500	12%
1723											
1724			Utilities - Electric Service	100-70-440-510000-000000		241,648	241,600	265,800		24,200	10%
1725			Utilities - Gas Service	100-70-440-510100-000000		57,223	57,900	61,900		4,000	7%
1726			Utilities - Waste Disposal Service	100-70-440-510200-000000		15,983	23,300	14,300		(9,000)	-39%
1727			Utilities - Water Service	100-70-440-510300-000000		24,379	16,700	26,700		10,000	60%
1728			Utilities - Telecom Allocation	100-70-440-510700-000000		1,910	2,200	2,300		100	5%
1729			<i>Utilities - Reimbursable</i>	100-70-440-510800-000000		1,049	1,100	900		(200)	-18%
1730			Maintenance Contracts	100-70-440-520000-000000		179,978	187,700	187,700		-	0%
1731			Bldgs/Grounds Maint Services	100-70-440-520100-000000		26,413	48,600	33,600		(15,000)	-31%
1732			Equipment Maint Services	100-70-440-522100-000000		44,175	38,600	33,600		(5,000)	-13%
1733			Bldgs/Grounds Maint Supplies	100-70-440-530000-000000		46,756	49,400	54,400		5,000	10%

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5											
1734			Office Supplies	100-70-440-530120-000000		3,232	600	600		-	0%
1735			Tools & Equipment	100-70-440-530160-000000		2,951	6,400	6,400		-	0%
1736			Safety Supplies	100-70-440-530180-000000		6,443	2,700	5,300		2,600	96%
1737			Vandalism Maint Supplies	100-70-440-531200-000000		-	500	500		-	0%
1738			Equipment Maint Supplies	100-70-440-534020-000000		15,334	18,700	16,300		(2,400)	-13%
1739			Consultation Services	100-70-440-560100-000000		-	-	5,000		5,000	nm
1744			Training & Tuition	100-70-440-573000-000000		1,518	3,000	2,000		(1,000)	-33%
1745			Travel & Conferences	100-70-440-573020-000000		773	800	1,200		400	50%
1747											
1748			Total operations and maintenance			669,766	699,800	718,500		18,700	3%
1749											
1750			<b>Total non-capital expense</b>			<b>818,751</b>	<b>870,300</b>	<b>909,500</b>		<b>39,200</b>	<b>5%</b>
1751											
1753			Parking Lot Maintenance	100-70-440-605000-100166		9,992	18,100	17,300		(800)	-4%
1754			Upgrade to Recycling Center	100-70-440-605000-100169		-	5,000	-		(5,000)	-100%
1755			Security Alarms at LAWSC	100-70-440-605000-100171		-	2,000	8,800		6,800	340%
1756			Card Access at LAWSC	100-70-440-605000-100172		-	3,000	34,000		31,000	1033%
1758			LED Lighting Upgrade at Town Facilities	100-70-440-605000-100234		-	-	15,000		15,000	nm
1767											
1768			Total capital			9,992	28,100	75,100		47,000	167%
1769											
1770			Total expenditures			828,743	898,400	984,600		86,200	10%
1771											
1772											
1773			<b>Fleet Maintenance</b>								
1774											
1775			Salaries - Regular	100-70-450-500000-000000		27,421	28,500	28,700		200	1%
1776			Salaries - Overtime	100-70-450-500300-000000		219	700	500		(200)	-29%
1777			New Employee Request - Wages	100-70-450-500500-000000		-	-	18,900		18,900	nm
1778											
1779			Total salaries			27,640	29,200	48,100		18,900	65%
1780											
1781			Benefit Expense Allocation	100-70-450-501000-000000		7,635	8,100	8,300		200	2%
1783			Clothing & Uniforms	100-70-450-503200-000000		168	900	1,900		1,000	111%
1784			New Employee Request - Benefits	100-70-450-504000-000000		-	-	5,300		5,300	nm
1785											
1786			Total benefits			7,803	9,000	15,500		6,500	72%
1787											
1788			Total personnel expense			35,443	38,200	63,600		25,400	66%
1789											
1790			Utilities - Telecom Allocation	100-70-450-510700-000000		807	1,000	1,000		-	0%
1791			Maintenance Contracts	100-70-450-520000-000000		919	3,200	2,200		(1,000)	-31%
1792			Vehicle Maint Services	100-70-450-522000-000000		-	-	26,000		26,000	nm

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5											
1793			Vehicle Maint Services-Trans to Water Fund	100-70-450-522000-300500		(6,282)	-	(4,900)		(4,900)	nm
1794			Vehicle Maint Services-Trans to WW Fund	100-70-450-522000-300510		(1,603)	-	(2,300)		(2,300)	nm
1795			Vehicle Maint Services-Trans to Storm Fund	100-70-450-522000-300520		(139)	-	(300)		(300)	nm
1797			Vehicle Maint Services - Building Inspection	100-70-450-522000-303860		2,541	4,100	1,400		(2,700)	-66%
1798			Vehicle Maint Services - Parks Maint (Old)	100-70-450-522000-305810		5,608	1,300	6,100		4,800	369%
1799			Vehicle Maint Services - Recreation	100-70-450-522000-305820		3,445	1,500	6,500		5,000	333%
1801			Vehicle Maint Services - Police Admin	100-70-450-522000-306110		1,189	2,600	2,300		(300)	-12%
1803			Vehicle Maint Services - Investigations	100-70-450-522000-306620		1,553	5,700	4,100		(1,600)	-28%
1804			Vehicle Maint Services - Patrol	100-70-450-522000-306630		17,405	17,100	14,300		(2,800)	-16%
1806			Vehicle Maint Services - Engineering	100-70-450-522000-307420		5,491	5,300	1,300		(4,000)	-75%
1807			Vehicle Maint Services - Bldg Maint	100-70-450-522000-307440		561	6,100	3,900		(2,200)	-36%
1808			Vehicle Maint Services - Fleet Maintenance	100-70-450-522000-307450		13,388	4,200	1,700		(2,500)	-60%
1809			Vehicle Maint Services - Street Maintenance	100-70-450-522000-307710		1,363	1,900	1,900		-	0%
1810			Vehicle Maint Services - Distribution	100-70-450-522000-307720		1,162	4,800	1,500		(3,300)	-69%
1811			Vehicle Maint Services - Collection	100-70-450-522000-307730		1,026	3,000	500		(2,500)	-83%
1812			Vehicle Maint Services - Water Treatment	100-70-450-522000-307740		2,530	1,700	1,700		-	0%
1813			Vehicle Maint Services - Water Reclamation	100-70-450-522000-307750		577	3,300	1,800		(1,500)	-45%
1814			Vehicle Maint Services - Drainage Operations	100-70-450-522000-307760		139	300	300		-	0%
1815			Vehicle Maint Services - Meters	100-70-450-522000-307770		2,589	1,700	1,700		-	0%
1817			Equipment Maint Services	100-70-450-522100-000000		-	-	39,000		39,000	nm
1818			Equipment Maint Services-Trans to Water Fund	100-70-450-522100-300500		(3,793)	-	(4,800)		(4,800)	nm
1820			Equipment Maint Services-Trans to WW Fund	100-70-450-522100-300510		(1,978)	-	(3,000)		(3,000)	nm
1821			Equipment Maint Services - Parks Maint (Old)	100-70-450-522100-305810		20,693	25,100	15,100		(10,000)	-40%
1822			Equipment Maint Services - Fleet Maintenance	100-70-450-522100-307450		290	600	600		-	0%
1823			Equipment Maint Services - Street Maintenance	100-70-450-522100-307710		46,618	36,800	34,200		(2,600)	-7%
1824			Equipment Maint Services - Distribution	100-70-450-522100-307720		3,793	6,300	4,000		(2,300)	-37%
1825			Equipment Maint Services - Collection	100-70-450-522100-307730		53	500	800		300	60%
1826			Equipment Maint Services - Water Treatment	100-70-450-522100-307740		-	500	800		300	60%
1827			Equipment Maint Services - Water Reclamation	100-70-450-522100-307750		1,925	4,500	2,200		(2,300)	-51%
1832			Office Equipment	100-70-450-530100-000000		-	-	2,600		2,600	nm
1833			Office Supplies	100-70-450-530120-000000		258	300	500		200	67%
1834			Tools & Equipment	100-70-450-530160-000000		8,156	8,800	11,200		2,400	27%
1835			Safety Supplies	100-70-450-530180-000000		37	300	600		300	100%
1870			Vehicle Fuel	100-70-450-534040-000000		86,219	148,600	150,900		2,300	2%
1871			Vehicle Fuel - Transfer to Water Fund	100-70-450-534040-300500		(9,143)	-	(16,500)		(16,500)	nm
1872			Vehicle Fuel - Transfer to Storm Fund	100-70-450-534040-300520		(1,421)	-	(2,300)		(2,300)	nm
1874			Vehicle Fuel - Transfer to Wastewater Fund	100-70-450-534040-300510		(9,752)	-	(12,600)		(12,600)	nm
1876			Vehicle Fuel - Building Inspection	100-70-450-534040-303860		1,313	2,100	2,100		-	0%
1877			Vehicle Fuel - Parks Maint (Old)	100-70-450-534040-305810		21,935	38,200	38,200		-	0%
1878			Vehicle Fuel - Recreation	100-70-450-534040-305820		1,700	2,500	2,500		-	0%
1880			Vehicle Fuel - Police Admin	100-70-450-534040-306110		2,332	3,000	3,000		-	0%
1882			Vehicle Fuel - Investigations	100-70-450-534040-306620		2,851	3,700	3,700		-	0%
1883			Vehicle Fuel - Patrol	100-70-450-534040-306630		23,710	74,600	74,600		-	0%

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1885			Vehicle Fuel - Engineering	100-70-450-534040-307420		1,605	2,000	2,000		-	0%
1886			Vehicle Fuel - Building Maintenance	100-70-450-534040-307440		2,143	1,000	500		(500)	-50%
1887			Vehicle Fuel - Fleet Maintenance	100-70-450-534040-307450		1,444	4,000	4,000		-	0%
1888			Vehicle Fuel - Street Maintenance	100-70-450-534040-307710		6,871	13,900	13,900		-	0%
1889			Vehicle Fuel - Distribution	100-70-450-534040-307720		2,574	7,100	7,100		-	0%
1890			Vehicle Fuel - Collection	100-70-450-534040-307730		5,801	6,300	6,300		-	0%
1891			Vehicle Fuel - Water Treatment	100-70-450-534040-307740		1,818	2,800	2,800		-	0%
1892			Vehicle Fuel - Water Reclamation	100-70-450-534040-307750		3,951	6,300	6,300		-	0%
1893			Vehicle Fuel - Drainage Operations	100-70-450-534040-307760		1,421	2,300	2,300		-	0%
1894			Vehicle Fuel - Meters	100-70-450-534040-307770		4,751	6,600	6,600		-	0%
1896			Vehicle Fuel - Allocation	100-70-450-534040-309999		(86,219)	(175,900)	(144,500)		31,400	-18%
1897			Shop Supplies	100-70-450-534060-000000		7,185	6,000	10,000		4,000	67%
1898			Engineering Services	100-70-450-560140-000000		-	2,300	-		(2,300)	-100%
1899			Shop Services	100-70-450-565040-000000		2,846	10,100	6,100		(4,000)	-40%
1901			Property Insurance Claims	100-70-450-572110-000000		203	3,000	6,000		3,000	100%
1902			Training & Tuition	100-70-450-573000-000000		1	700	1,400		700	100%
1904			Books, Publications & Reference Materials	100-70-450-573060-000000		300	500	500		-	0%
1905			Membership Dues	100-70-450-573080-000000		-	-	500		500	nm
1906			Permits, Licenses & Other Fees	100-70-450-573360-000000		35	-	-		-	nm
1908											
1909			Total operations and maintenance			206,796	324,200	351,900		27,700	9%
1910											
1911			<b>Total non-capital expense</b>			<b>242,239</b>	<b>362,400</b>	<b>415,500</b>		<b>53,100</b>	<b>15%</b>
1912											
1914			Other Equipment	100-70-450-600190-000000		-	8,000	-		(8,000)	-100%
1915			Vehicles - Passenger	100-70-450-601000-000000		9,635	-	69,200		69,200	nm
1916			Vehicles - Police	100-70-450-601020-000000		159,880	232,900	67,000		(165,900)	-71%
1917			Vehicles - Pick-up	100-70-450-601040-000000		-	134,000	64,200		(69,800)	-52%
1918			Heavy Equipment	100-70-450-601200-000000		195,005	-	149,100		149,100	nm
1919											
1920			Total capital			364,520	374,900	349,500		(25,400)	-7%
1921											
1922			Total expenditures			606,759	737,300	765,000		27,700	4%
1923											
1925											
1926			<b>Streets</b>								
1927											
1928			Salaries - Regular	100-70-710-500000-000000		113,869	138,100	135,300		(2,800)	-2%
1930			Salaries - Temporary	100-70-710-500200-000000		5,999	12,200	12,600		400	3%
1931			Salaries - Overtime	100-70-710-500300-000000		6,747	4,200	7,500		3,300	79%
1932			New Employee Request - Wages	100-70-710-500500-000000		-	-	37,800		37,800	nm
1933											
1934			Total salaries			126,614	154,500	193,200		38,700	25%

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5											
1935											
1936			Benefit Expense Allocation	100-70-710-501000-000000		35,325	46,800	43,200		(3,600)	-8%
1938			Clothing & Uniforms	100-70-710-503200-000000		4,052	4,700	6,000		1,300	28%
1939			New Employee Request - Benefits	100-70-710-504000-000000		-	-	10,600		10,600	nm
1940											
1941			Total benefits			39,377	51,500	59,800		8,300	16%
1942											
1943			Total personnel expense			165,991	206,000	253,000		47,000	23%
1944											
1945			Utilities - Electric Service	100-70-710-510000-000000		292,601	250,000	272,000		22,000	9%
1946			Utilities - Waste Disposal Service	100-70-710-510200-000000		5,263	4,000	5,000		1,000	25%
1947			Utilities - Water Service	100-70-710-510300-000000		1,062	1,100	2,100		1,000	91%
1948			Utilities - Telecom Allocation	100-70-710-510700-000000		2,571	3,000	3,300		300	10%
1949			Maintenance Contracts	100-70-710-520000-000000		2,640	5,800	5,800		-	0%
1952			Street Maint Services	100-70-710-523000-000000		217,404	300,000	480,000		180,000	60%
1953			Street Striping Services	100-70-710-523100-000000		171,387	157,000	166,600		9,600	6%
1955			<i>Concrete Repair Services - Reimb.</i>	100-70-710-523300-000000		1,544	8,000	8,000		-	0%
1956			Signal Maint Services	100-70-710-523400-000000		28,837	34,800	40,000		5,200	15%
1957			Dust Abatement Services	100-70-710-523500-000000		8,503	7,200	9,800		2,600	36%
1959			Office Supplies	100-70-710-530120-000000		556	1,200	1,300		100	8%
1960			Tools & Equipment	100-70-710-530160-000000		1,324	1,200	2,500		1,300	108%
1961			Safety Supplies	100-70-710-530180-000000		1,911	2,100	2,000		(100)	-5%
1965			Street Maint Supplies	100-70-710-535000-000000		114,884	130,700	87,000		(43,700)	-33%
1966			Signage & Traffic Controls	100-70-710-535020-000000		17,402	36,500	40,800		4,300	12%
1967			Consultation Services	100-70-710-560100-000000		-	-	10,000		10,000	nm
1968			Engineering Services	100-70-710-560140-000000		9,000	-	-		-	nm
1969			Printing & Copy Services	100-70-710-560340-000000		201	-	300		300	nm
1970			Courier Services	100-70-710-560360-000000		-	-	200		200	nm
1973			Property Insurance Claims	100-70-710-572110-000000		2,049	500	-		(500)	-100%
1974			Training & Tuition	100-70-710-573000-000000		2,937	4,800	6,600		1,800	38%
1975			Travel & Conferences	100-70-710-573020-000000		948	1,000	2,000		1,000	100%
1976			Books, Publications & Reference Materials	100-70-710-573060-000000		-	300	300		-	0%
1977			Membership Dues	100-70-710-573080-000000		450	300	600		300	100%
1978			Food & Related Services	100-70-710-573160-000000		950	1,500	1,500		-	0%
1981			Capital Leases - Principal (Grader)	100-70-710-706000-200200		40,721	42,100	43,500		1,400	3%
1982			Capital Leases - Interest (Grader)	100-70-710-706100-200200		4,168	2,800	1,400		(1,400)	-50%
1983											
1984			Total operations and maintenance			929,314	995,900	1,192,600		196,700	20%
1985											
1986			<b>Total non-capital expense</b>			<b>1,095,305</b>	<b>1,201,900</b>	<b>1,445,600</b>		<b>243,700</b>	<b>20%</b>
1987											
1988			Other Equipment	100-70-710-600190-000000		-	93,500	-		(93,500)	-100%
1990			Heavy Equipment	100-70-710-601200-000000		101,188	-	221,000		221,000	nm

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1993			Street Overlay Projects	100-70-710-602000-000000		374,126	791,200	1,000,000		208,800	26%
1994			Concrete Maintenance Program	100-70-710-602100-000000		101,505	100,000	100,000		-	0%
2011			Bridge Maintenance	100-70-710-605000-100085		3,691	141,900	300,000		158,100	111%
2012			Purchase Mag Tank	100-70-710-605000-100086		9,889	-	-		-	nm
2013			WCR 5 Bridge Repair	100-70-710-605000-100116		23,105	245,400	-		(245,400)	-100%
2014			Entry Signage	100-70-710-605000-100174		-	50,000	-		(50,000)	-100%
2016			119th/Arapahoe Signal Improvements	100-70-710-605000-100205		-	45,000	-		(45,000)	-100%
2017			Vista Parkway Repair	100-70-710-605000-100235		-	-	80,000		80,000	nm
2018											
2019			Total capital			613,505	1,467,000	1,701,000		234,000	16%
2020											
2021			Total expenditures			1,708,810	2,668,900	3,146,600		477,700	18%
2022											
2024											



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5											
2025			<b>Central Charges</b>								
2026											
2027			Personnel			(192)	-	-		-	nm
2028			Operations			171,770	177,800	187,300		9,500	5%
2029											
2030			<b>Total Personnel &amp; Operations</b>			171,578	177,800	187,300		9,500	5%
2031											
2032			Capital Outlay <i>(excluding public safety building)</i>			115,927	247,000	281,000		34,000	14%
2033			Debt Service			1,862,381	1,862,800	1,866,400		3,600	0%
2034			Transfers			9,349	30,000	30,000		-	0%
2035											
2036			Totals			2,159,235	2,317,600	2,364,700		47,100	2%
2037											
2038											
2039			<b>Personnel &amp; Operations</b>								
2040											
2045			Benefit Expense Allocation	100-80-110-501000-000000		(2,439,863)	(2,864,700)	(2,969,000)		(104,300)	4%
2046			FICA - Social Security	100-80-110-502000-000000		417,859	478,300	495,600		17,300	4%
2047			FICA - Medicare	100-80-110-502020-000000		123,743	143,100	147,500		4,400	3%
2048			SUTA	100-80-110-502040-000000		19,710	30,600	31,600		1,000	3%
2049			Retirement Plan - Defined Contribution	100-80-110-502060-000000		278,885	313,400	324,600		11,200	4%
2050			Retirement Plan - FPPA Pension	100-80-110-502080-000000		135,720	154,800	164,400		9,600	6%
2051			Health Insurance	100-80-110-502100-000000		1,408,869	1,636,400	1,730,000		93,600	6%
2052			Health Insurance - Employee Contribution	100-80-110-502120-000000		(304,829)	(271,900)	(312,000)		(40,100)	15%
2053			Vision Insurance	100-80-110-502140-000000		32,518	37,600	36,000		(1,600)	-4%
2054			Vision Insurance - Employee Contribution	100-80-110-502160-000000		(3,800)	(3,100)	(3,000)		100	-3%
2055			Dental Insurance	100-80-110-502180-000000		99,245	104,600	110,000		5,400	5%
2056			Dental Insurance - Employee Contribution	100-80-110-502200-000000		(16,314)	(13,600)	(14,300)		(700)	5%
2057			Life Insurance	100-80-110-502220-000000		58,657	62,700	60,000		(2,700)	-4%
2058			Workers Compensation	100-80-110-502240-000000		174,057	177,800	185,200		7,400	4%
2059			Cafeteria Plan	100-80-110-502260-000000		8,324	5,600	5,400		(200)	-4%
2060			Employee Assistance Program	100-80-110-502280-000000		7,026	8,400	8,000		(400)	-5%
2062											
2063			Total benefits			(192)	-	-		-	nm
2064											
2065			Total personnel expense			(192)	-	-		-	nm
2066											
2071			Utilities - Telecom Service	100-80-110-510400-000000		58,664	66,200	80,200		14,000	21%
2072			Utilities - Internet/Data Service	100-80-110-510500-000000		50,371	54,300	62,000		7,700	14%
2073			Utilities - Telecom System Lease	100-80-110-510600-000000		28,516	30,000	31,200		1,200	4%
2074			Utilities - Telecom Allocation	100-80-110-510700-000000		(137,550)	(160,400)	(173,400)		(13,000)	8%
2075			Office Equipment Maint Services	100-80-110-520200-000000		30,024	46,500	43,800		(2,700)	-6%
2077			Office Equipment	100-80-110-530100-000000		19,355	27,600	33,000		5,400	20%

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2078			Office Supplies	100-80-110-530120-000000		9,267	7,500	9,000		1,500	20%
2079			Printer Supplies	100-80-110-530140-000000		20,501	3,700	2,900		(800)	-22%
2083			Auditing/Accounting Services	100-80-110-560180-000000		14,950	13,000	12,800		(200)	-2%
2084			Printing & Copy Services	100-80-110-560340-000000		1,250	2,800	2,800		-	0%
2086			Property & Liability Insurance	100-80-110-572100-000000		241,598	222,700	250,600		27,900	13%
2087			P&L Insurance Allocation	100-80-110-572120-000000		(241,598)	(222,700)	(250,600)		(27,900)	13%
2089			Postage	100-80-110-573040-000000		11,846	12,000	12,000		-	0%
2090			Books, Publications & Reference Materials	100-80-110-573060-000000		-	200	-		(200)	-100%
2091			Membership Dues	100-80-110-573080-000000		-	100	-		(100)	-100%
2093			Storage Rental	100-80-110-573180-000000		2,115	2,900	-		(2,900)	-100%
2095			County Treasurers' Fees	100-80-110-573300-000000		32,893	36,100	35,500		(600)	-2%
2096			Bank Charges	100-80-110-573320-000000		29,831	35,000	35,000		-	0%
2097			Permits, Licenses & Other Fees	100-80-110-573360-000000		-	200	400		200	100%
2100			Cash Drawer Long/Short	100-80-110-573400-000000		(264)	100	100		-	0%
2103											
2104			Total operations and maintenance			171,770	177,800	187,300		9,500	5%
2105											
2106			<b>Total non-capital expense</b>			<b>171,578</b>	<b>177,800</b>	<b>187,300</b>		<b>9,500</b>	<b>5%</b>
2107											
2114			Transfer to Housing Authority	100-80-110-800810-000000		9,349	30,000	30,000		-	0%
2115											
2116			Total transfers			9,349	30,000	30,000		-	0%
2117											
2118			Total expenditures			180,927	207,800	217,300		9,500	5%
2119											
2120											
2121			<b>General Obligation - Debt Service</b>								
2122											
2125			GO Bonds - Principal (2006A)	100-80-110-700000-200060		775,000	810,000	850,000		40,000	5%
2126			GO Bonds - Interest (2006A)	100-80-110-700100-200060		174,244	138,400	101,900		(36,500)	-26%
2127			GO Bonds - Principal (2006B)	100-80-110-700000-200070		315,000	330,000	340,000		10,000	3%
2128			GO Bonds - Interest (2006B)	100-80-110-700100-200070		58,913	45,500	31,500		(14,000)	-31%
2129			GO Bonds - Principal (2013)	100-80-110-700000-200180		30,000	30,000	35,000		5,000	17%
2130			GO Bonds - Interest (2013)	100-80-110-700100-200180		293,250	292,700	292,100		(600)	0%
2132			GO Bonds - Interest (2014)	100-80-110-700100-200220		215,613	215,600	215,600		-	0%
2135			Paying Agent Fees	100-80-110-720000-000000		363	600	300		(300)	-50%
2143											
2144			Total debt service			1,862,381	1,862,800	1,866,400		3,600	0%
2145											
2146											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2147			<b>General Fund Capital Outlay</b>								
2148											
2149			Audio/Visual Equipment	100-80-110-600000-000000		15,606	5,000	55,000		50,000	1000%
2150			Computer Equipment	100-80-110-600020-000000		46,213	25,000	70,000		45,000	180%
2151			Server Equipment	100-80-110-600040-000000		4,651	13,000	20,000		7,000	54%
2152			Printer Equipment	100-80-110-600060-000000		4,383	5,000	20,000		15,000	300%
2153			Computer Software	100-80-110-600080-000000		36,016	35,500	36,000		500	1%
2156			Computer Software - Incode Conversion	100-80-110-600080-100064		7,557	-	-		-	nm
2157			Computer Software - Records Management	100-80-110-600080-100240		-	-	35,000		35,000	nm
2158			Telecom Equipment	100-80-110-600100-000000		1,501	2,000	4,000		2,000	100%
2159			Public Safety Equipment	100-80-110-600140-000000		-	76,500	41,000		(35,500)	-46%
2181			Demo Structures at Nine Mile	100-80-110-605000-100207		-	85,000	-		(85,000)	-100%
2182											
2183			Total capital			115,927	247,000	281,000		34,000	14%
2184											
2229											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2230			<b>Trails &amp; Natural Areas Fund</b>								
2231											
2232			Beginning Fund Balance			2,797,742	3,313,180	1,106,780			
2233											
2234			<b>REVENUES &amp; OTHER SOURCES</b>								
2235			Taxes (including pass-thru taxes)			980,048	1,126,000	1,126,000		-	0%
2238			Investment Earnings			13,628	15,000	15,000		-	0%
2240											
2241			Total Revenues			993,676	1,141,000	1,141,000		-	0%
2242			Transfers In			-	331,200	-		(331,200)	-100%
2243											
2244			<b>Total Revenue &amp; Other Sources</b>			993,676	1,472,200	1,141,000		(331,200)	-22%
2245											
2246			<b>EXPENDITURES &amp; OTHER USES</b>								
2247			Operations			15,112	28,300	14,300		(14,000)	-49%
2248			Capital Outlay			148,126	3,350,300	1,090,000		(2,260,300)	-67%
2249											
2250			Total Expenditures			163,238	3,378,600	1,104,300		(2,274,300)	-67%
2251			Transfers Out			315,000	300,000	300,000		-	0%
2252											
2253			<b>Total Expenditures &amp; Other Uses</b>			478,238	3,678,600	1,404,300		(2,274,300)	-62%
2254											
2255			<b>Increase (Decrease) in Fund Balance</b>			515,438	(2,206,400)	(263,300)		1,943,100	
2256											
2257			<b>Ending Fund Balance</b>			3,313,180	1,106,780	843,480			
2258											
2259											
2260			<b>Trails and Natural Areas Fund Revenue</b>								
2261											
2262			Property Taxes - Restricted	210-00-000-400040-000000		980,048	1,126,000	1,126,000		-	0%
2266			Investment Income	210-00-000-480000-000000		19,205	15,000	15,000		-	0%
2267			Investment Fair Value Adjustment	210-00-000-480100-000000		(5,577)	-	-		-	nm
2270			Transfer from Parks Improvement Impact Fund	210-00-000-495320-000000		-	331,200	-		(331,200)	-100%
2271											
2272			Total revenues			993,676	1,472,200	1,141,000		(331,200)	-22%
2273											
2274											
2275			<b>Trails and Natural Areas - Administration</b>								
2276											
2277			Legal Services	210-50-110-560000-000000		500	4,500	-		(4,500)	-100%
2278			Consultation Services	210-50-110-560100-000000		1,545	9,500	-		(9,500)	-100%
2279			Property Taxes	210-50-110-573280-000000		340	-	-		-	nm
2280			County Treasurers' Fees	210-50-110-573300-000000		9,855	11,300	11,300		-	0%

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2281			Bank Charges	210-50-110-573320-000000		2,872	3,000	3,000		-	0%
2282											
2283			Total administrative expenses			15,112	28,300	14,300		(14,000)	-49%
2284											
2285			<b>Trails and Natural Areas - Capital Outlay</b>								
2286											
2288			Land - Open Space Acquisition	210-50-110-604500-000000		-	997,000	1,000,000		3,000	0%
2289			Open Space Acquisition - Bryant Easement	210-50-110-604500-100028		40,000	40,000	40,000		-	0%
2290			Open Space Acquisition - Schofield	210-50-110-604500-100112		500	-	-		-	nm
2291			Open Space Acquisition - Jackson	210-50-110-604500-100126		1,100	-	-		-	nm
2292			Open Space Acquisition - Messersmith/Boele	210-50-110-604500-100148		4,975	-	-		-	nm
2293			Open Space Acquisition - Strieby	210-50-110-604500-100161		2,200	3,000	-		(3,000)	-100%
2295			Open Space Acquisition - Allan Farms	210-50-110-604500-100169		21,193	1,658,800	-		(1,658,800)	-100%
2305			S. Coal Creek Trail Extension	210-50-110-605000-100016		19,656	482,600	-		(482,600)	-100%
2308			Coal Creek Trail Access Bonnell	210-50-110-605000-100105		58,503	-	-		-	nm
2310			Coal Creek Trail MP-RP to Kenosha	210-50-110-605000-100108		-	20,000	-		(20,000)	-100%
2311			Trail Signage Program	210-50-110-605000-100109		-	25,000	25,000		-	0%
2312			Coal Creek Trail MP-West of CLR	210-50-110-605000-100110		-	25,000	-		(25,000)	-100%
2313			Candlelight Ridge SW Upsizing	210-50-110-605000-100164		-	20,400	-		(20,400)	-100%
2314			Northridge Open Space Parcel	210-50-110-605000-100195		-	10,000	-		(10,000)	-100%
2315			Open Space Management Plan	210-50-110-605000-100196		-	50,000	25,000		(25,000)	-50%
2316			Sunset West Trail Completion	210-50-110-605000-100204		-	18,500	-		(18,500)	-100%
2319											
2320			Total capital expenditures			148,126	3,350,300	1,090,000		(2,260,300)	-67%
2321											
2322			<b>Trails and Natural Areas - Transfers Out</b>								
2323											
2324			Transfer to General Fund	210-50-110-800100-000000		315,000	300,000	300,000		-	0%
2326											
2327			Total transfers out			315,000	300,000	300,000		-	0%
2328											
2330											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2331			<b>Conservation Trust Fund</b>								
2332											
2333			<b>Beginning Fund Balance</b>			419,047	483,615	497,815			
2334											
2335			<b>REVENUES &amp; OTHER SOURCES</b>								
2336			Taxes (including pass-thru taxes)			170,498	160,000	170,000		10,000	6%
2337			Investment Earnings			1,681	1,000	1,000		-	0%
2338			Miscellaneous			-	-	-		-	nm
2339											
2340			<b>Total Revenue &amp; Other Sources</b>			172,179	161,000	171,000		10,000	6%
2341											
2342			<b>EXPENDITURES &amp; OTHER USES</b>								
2343			Personnel			107,611	146,800	151,400		4,600	3%
2345			Capital Outlay			-	-	-		-	nm
2346											
2347			Total Expenditures			107,611	146,800	151,400		4,600	3%
2348			Transfers Out			-	-	-		-	nm
2349											
2350			<b>Total Expenditures &amp; Other Uses</b>			107,611	146,800	151,400		4,600	3%
2351											
2352			<b>Increase (Decrease) in Fund Balance</b>			64,568	14,200	19,600		5,400	
2353											
2354			<b>Ending Fund Balance</b>			483,615	497,815	517,415			
2355											
2356											
2357			<b>Conservation Trust Fund Revenue</b>								
2358											
2359			Conservation Trust Revenue	220-00-000-410300-000000		170,498	160,000	170,000		10,000	6%
2360			Investment Income	220-00-000-480000-000000		2,449	1,000	1,000		-	0%
2361			Investment Fair Value Adjustment	220-00-000-480100-000000		(768)	-	-		-	nm
2363											
2364			Total revenues			172,179	161,000	171,000		10,000	6%
2365											
2366											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2367			<b>Conservation Trust - Operating</b>								
2368											
2369			Salaries - Regular	220-50-110-500000-000000		44,376	44,400	45,400		1,000	2%
2370			Salaries - Temporary	220-50-110-500200-000000		39,071	68,000	72,400		4,400	6%
2371			Salaries - Overtime	220-50-110-500300-000000		3,465	3,000	3,000		-	0%
2372			Benefit Expense Allocation	220-50-110-501000-000000		20,700	31,400	30,600		(800)	-3%
2375											
2376						107,611	146,800	151,400		4,600	3%
2377											
2378			<b>Conservation Trust - Capital Outlay</b>								
2379											
2387											
2388			Total capital expenditures			-	-	-		-	nm
2389											
2391											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2392			<b>Cemetery Fund</b>								
2393											
2394			<b>Beginning Fund Balance</b>			151,996	130,154	133,754			
2395											
2396			<b>REVENUES &amp; OTHER SOURCES</b>								
2397			Fees & Charges			10,600	27,500	15,000		(12,500)	-45%
2399			Investment Earnings			544	100	100		-	0%
2400											
2401			<b>Total Revenue &amp; Other Sources</b>			11,144	27,600	15,100		(12,500)	-45%
2402											
2403			<b>EXPENDITURES &amp; OTHER USES</b>								
2404			Capital Outlay			32,986	24,000	-		(24,000)	-100%
2405											
2406			<b>Total Expenditures &amp; Other Uses</b>			32,986	24,000	-		(24,000)	-100%
2407											
2408			<b>Increase (Decrease) in Fund Balance</b>			(21,842)	3,600	15,100		11,500	
2409											
2410			<b>Ending Fund Balance</b>			130,154	133,754	148,854			
2411											
2412											
2413			<b>Cemetery Fund Revenue</b>								
2414											
2415			Cemetery Fees	280-00-000-433200-000000		10,600	27,500	15,000		(12,500)	-45%
2417			Investment Income	280-00-000-480000-000000		807	100	100		-	0%
2418			Investment Fair Value Adjustment	280-00-000-480100-000000		(263)	-	-		-	nm
2419											
2420			<b>Total revenues</b>			11,144	27,600	15,100		(12,500)	-45%
2421											
2422											
2423			<b>Cemetery - Capital</b>								
2424											
2427			Automatic Gate with Timer	280-70-110-605000-100122		8,416	24,000	-		(24,000)	-100%
2428			Drip Lines	280-70-110-605000-100123		4,500	-	-		-	nm
2429			Tree Planting	280-70-110-605000-100124		20,070	-	-		-	nm
2430											
2431			<b>Total capital expenditures</b>			32,986	24,000	-		(24,000)	-100%
2432											
2433											



	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested			2016 Bud. v. 2017 Budget
4			Description	Account String		2015	2016 Budget	2017 Budget			\$ Change % Change
5											
2434			<b>Fines &amp; Forfeitures Fund</b>								
2435											
2436			Beginning Fund Balance			6,196	6,219	6,219			
2437											
2438			<b>REVENUES &amp; OTHER SOURCES</b>								
2439			Fines & Forfeitures			-	-	-		-	nm
2440			Investment Earnings			23	-	-		-	nm
2441											
2442			Total Revenue & Other Sources			23	-	-		-	nm
2443											
2444			<b>EXPENDITURES &amp; OTHER USES</b>								
2445			Operations			-	-	-		-	nm
2446			Capital Outlay			-	-	-		-	nm
2447											
2448			Total Expenditures & Other Uses			-	-	-		-	nm
2449											
2450			Increase (Decrease) in Fund Balance			23	-	-		-	
2451											
2452			Ending Fund Balance			6,219	6,219	6,219			
2453											
2454											
2455			<b>Forfeiture and Seizure Fund Revenue</b>								
2456											
2458			Investment Income	290-00-000-480000-000000		34	-	-		-	nm
2459			Investment Fair Value Adjustment	290-00-000-480100-000000		(11)	-	-		-	nm
2460											
2461			Total revenues			23	-	-		-	nm
2462											
2463											
2464			<b>Forfeiture and Seizure - Administration</b>								
2465											
2470											
2471			Total expenditures			-	-	-		-	nm
2472											
2510											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2511			<b>Transportation Impact Fund</b>								
2512											
2513			<b>Beginning Fund Balance</b>			2,686,176	3,009,258	120,758			
2514											
2515			<b>REVENUES &amp; OTHER SOURCES</b>								
2516			Grants			-	160,000	-		(160,000)	-100%
2517			Tap/Impact Fees/Other Capital Contributions			1,193,337	1,117,700	2,586,200		1,468,500	131%
2519			Reimbursements			198,129	-	-		-	nm
2520			Investment Earnings			11,110	-	-		-	nm
2521			Miscellaneous			-	-	-		-	nm
2525											
2526			<b>Total Revenue &amp; Other Sources</b>			1,402,576	1,277,700	2,586,200		1,308,500	102%
2527											
2528			<b>EXPENDITURES &amp; OTHER USES</b>								
2531			Capital Outlay			1,079,494	4,166,200	2,145,000		(2,021,200)	-49%
2536											
2537			<b>Total Expenditures &amp; Other Uses</b>			1,079,494	4,166,200	2,145,000		(2,021,200)	-49%
2538											
2539			<b>Increase (Decrease) in Fund Balance</b>			323,082	(2,888,500)	441,200		3,329,700	
2543											
2544			<b>Ending Fund Balance</b>			3,009,258	120,758	561,958			
2545											
2546											
2547			<b>Transportation Impact Fund - Revenue</b>								
2548											
2550			Miscellaneous Grants - Capital - Erie Parkway Study	300-00-000-411300-100127		-	160,000	-		(160,000)	-100%
2551			Transportation Impact Fees - Res	300-00-000-420000-000000		708,249	671,200	2,363,200		1,692,000	252%
2552			Transportation Impact Fees - Cml	300-00-000-420020-000000		44,816	446,500	223,000		(223,500)	-50%
2553			Cash In Lieu - Transportation	300-00-000-424100-000000		133,092	-	-		-	nm
2555			Capital Contributed by Developers	300-00-000-426000-000000		307,180	-	-		-	nm
2557			Reimbursement from Developers - Capital	300-00-000-470000-000000		198,129	-	-		-	nm
2558			Investment Income	300-00-000-480000-000000		16,654	-	-		-	nm
2559			Investment Fair Value Adjustment	300-00-000-480100-000000		(5,544)	-	-		-	nm
2565											
2566			<b>Total revenues</b>			1,402,576	1,277,700	2,586,200		1,308,500	102%
2567											
2588											
2589			<b>Transportation Impact - Capital Outlay</b>								
2590											
2619			Signal @ WCR5 & Erie Pkwy	300-70-110-605000-100049		267,201	-	-		-	nm
2621			SH7 Right In/Right Out	300-70-110-605000-100051		269,413	20,000	-		(20,000)	-100%
2627			Transportation Master Plan Update	300-70-110-605000-100092		-	125,000	-		(125,000)	-100%
2629			CLR - Bonnell to Telleen	300-70-110-605000-100094		45,975	1,407,000	-		(1,407,000)	-100%

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2630			State Highway 7 Sidewalk	300-70-110-605000-100095		153,533	19,000	-		(19,000)	-100%
2631			Transportation Safety Plan	300-70-110-605000-100118		20,621	78,200	-		(78,200)	-100%
2632			Signal at Colliers Blvd & Erie Pkwy	300-70-110-605000-100125		314,773	-	-		-	nm
2633			Erie Parkway Master Plan	300-70-110-605000-100127		-	200,000	-		(200,000)	-100%
2634			Airport Road Access Study	300-70-110-605000-100128		7,979	7,000	-		(7,000)	-100%
2635			Commercial Development Improvements	300-70-110-605000-100129		-	150,000	-		(150,000)	-100%
2636			Erie Parkway 111th to Meadow View	300-70-110-605000-100176		-	85,100	-		(85,100)	-100%
2637			Traffic Mitigation	300-70-110-605000-100177		-	100,000	320,000		220,000	220%
2638			Sidewalk Connections	300-70-110-605000-100178		-	-	320,000		320,000	nm
2639			Gateway Intersection SH-7 - Study	300-70-110-605000-100179		-	90,000	-		(90,000)	-100%
2640			Erie Parkway and WCR 7 Intersection	300-70-110-605000-100210		-	-	100,000		100,000	nm
2641			Evaluation & Design WCR 3/1.5 - WCR 10/10.5	300-70-110-605000-100211		-	-	200,000		200,000	nm
2642			CLR Telleen to Cheesman	300-70-110-605000-100212		-	-	230,000		230,000	nm
2645			Colliers Hill/Historic Erie Connection	300-70-110-605000-100215		-	-	400,000		400,000	nm
2646			Erie Parkway Bridge	300-70-110-605000-100216		-	-	500,000		500,000	nm
2647			Install Left Signal EP/Powers & EP/Briggs	300-70-110-605000-100217		-	-	75,000		75,000	nm
2655			Reimb. Capital Projects - Compass	300-70-110-606000-110500		-	92,000	-		(92,000)	-100%
2656			Reimb. Capital Projects - Flatiron Meadows	300-70-110-606000-110800		-	1,792,900	-		(1,792,900)	-100%
2657											
2658			Total capital expenditures			1,079,494	4,166,200	2,145,000		(2,021,200)	-49%
2659											
2661											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2662			<b>Public Facilities Impact Fund</b>								
2663											
2664			<b>Beginning Fund Balance</b>			3,012,494	2,609,942	905,742			
2665											
2666			<b>REVENUES &amp; OTHER SOURCES</b>								
2668			Tap/Impact Fees/Other Capital Contributions			801,369	986,200	860,400		(125,800)	-13%
2669			Investment Earnings			12,098	15,000	15,000		-	0%
2670			Miscellaneous			-	-	-		-	nm
2674											
2675			<b>Total Revenue &amp; Other Sources</b>			813,467	1,001,200	875,400		(125,800)	-13%
2676											
2677			<b>EXPENDITURES &amp; OTHER USES</b>								
2679			Capital Outlay			1,207,319	2,696,700	160,000		(2,536,700)	-94%
2680											
2681			Total Expenditures			1,207,319	2,696,700	160,000		(2,536,700)	-94%
2682			Transfers Out			8,700	8,700	8,700		-	0%
2683											
2684			<b>Total Expenditures &amp; Other Uses</b>			1,216,019	2,705,400	168,700		(2,536,700)	-94%
2685											
2686			<b>Increase (Decrease) in Fund Balance</b>			(402,552)	(1,704,200)	706,700		2,410,900	
2687											
2688			<b>Ending Fund Balance</b>			2,609,942	905,742	1,612,442			
2689											
2690											
2691			<b>Public Facilities Impact Fund Revenue</b>								
2692											
2694			Public Facilities Impact Fees - Res	310-00-000-420100-000000		764,037	723,200	728,400		5,200	1%
2695			Public Facilities Impact Fees - Cml	310-00-000-420120-000000		37,332	263,000	132,000		(131,000)	-50%
2696			Investment Income	310-00-000-480000-000000		17,643	15,000	15,000		-	0%
2697			Investment Fair Value Adjustment	310-00-000-480100-000000		(5,545)	-	-		-	nm
2702											
2703			Total revenues			813,467	1,001,200	875,400		(125,800)	-13%
2704											
2705											
2706			<b>Public Facilities Impact - Administration</b>								
2707											
2717			Transfer to General Fund	310-70-110-800100-000000		8,700	8,700	8,700		-	0%
2719											
2720			Total operating expenditures and transfers out			8,700	8,700	8,700		-	0%
2721											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2722			<b>Public Facilities Impact - Capital Outlay</b>								
2723											
2725			Heavy Equipment - Dump Truck	310-70-110-601200-100130		197,659	-	-		-	nm
2726			Heavy Equipment - Mini Excavator	310-70-110-601200-100132		71,388	-	-		-	nm
2727			Heavy Equipment - Tool Cat	310-70-110-601200-100206		-	60,000	-		(60,000)	-100%
2739			Public Safety Facility	310-70-110-605000-100021		569,377	-	-		-	nm
2741			Town Hall Remodel	310-70-110-605000-100066		(2,108)	-	-		-	nm
2743			Storage Facility for Rec Equip	310-70-110-605000-100096		33,927	-	-		-	nm
2746			Service Center Yard Expansion	310-70-110-605000-100131		225,001	37,400	-		(37,400)	-100%
2747			Town Hall Remodel	310-70-110-605000-100151		112,074	2,594,300	-		(2,594,300)	-100%
2749			Facilities Storage Unit	310-70-110-605000-100218		-	-	150,000		150,000	nm
2750			PD Dog Run	310-70-110-605000-100219		-	-	10,000		10,000	nm
2751			Upgrade Recycle Center	310-70-110-605000-100221		-	5,000	-		(5,000)	-100%
2753											
2754			Total capital expenditures			1,207,319	2,696,700	160,000		(2,536,700)	-94%
2755											
2756											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2757			<b>Parks Improvement Impact Fund</b>								
2758											
2759			Beginning Fund Balance			922,080	2,343,765	1,932,865			
2760											
2761			<b>REVENUES &amp; OTHER SOURCES</b>								
2762			Tap/Impact Fees/Other Capital Contributions			1,441,867	934,000	1,555,600		621,600	67%
2764			Investment Earnings			8,012	3,000	3,000		-	0%
2766											
2767			Total Revenues			1,449,879	937,000	1,558,600		621,600	66%
2768			Transfers In			-	-	-		-	nm
2770											
2771			<b>Total Revenue &amp; Other Sources</b>			1,449,879	937,000	1,558,600		621,600	66%
2772											
2773			<b>EXPENDITURES &amp; OTHER USES</b>								
2775			Capital Outlay			28,194	1,016,700	3,275,000		2,258,300	222%
2777											
2778			Total Expenditures			28,194	1,016,700	3,275,000		2,258,300	222%
2779			Transfers Out			-	331,200	-		(331,200)	-100%
2780											
2781			<b>Total Expenditures &amp; Other Uses</b>			28,194	1,347,900	3,275,000		1,927,100	143%
2782											
2783			<b>Increase (Decrease) in Fund Balance</b>			1,421,685	(410,900)	(1,716,400)		(1,305,500)	
2787											
2788			<b>Ending Fund Balance</b>			2,343,765	1,932,865	216,465			
2789											
2790											
2791			<b>Parks Improvement Impact Fund Revenue</b>								
2792											
2793			Parks Improvement Impact Fees	320-00-000-420200-000000		915,795	866,000	1,555,600		689,600	80%
2794			Cash In Lieu - Parks	320-00-000-424000-000000		526,072	68,000	-		(68,000)	-100%
2796			Investment Income	320-00-000-480000-000000		10,822	3,000	3,000		-	0%
2797			Investment Fair Value Adjustment	320-00-000-480100-000000		(2,810)	-	-		-	nm
2802											
2803			Total revenues			1,449,879	937,000	1,558,600		621,600	66%
2804											
2820											
2821			<b>Parks Improvement Impact - Capital Outlay</b>								
2822											
2844			Erie Community Park Phase II	320-50-110-605000-100022		-	686,000	200,000		(486,000)	-71%
2845			Park Signage	320-50-110-605000-100037		-	15,000	15,000		-	0%
2847			Dog Park	320-50-110-605000-100155		25,236	150,000	-		(150,000)	-100%
2848			Community Gardens	320-50-110-605000-100162		2,958	-	-		-	nm
2849			Colliers Hill Neighborhood Park #1	320-50-110-605000-100163		-	35,700	700,000		664,300	1861%

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2853			Flatiron Meadows Neighborhood Park	320-50-110-605000-100193		-	100,000	1,400,000		1,300,000	1300%
2854			Erie Commons F5 Outdoor Enhancement	320-50-110-605000-100194		-	30,000	-		(30,000)	-100%
2855			Enclose Outdoor Play Area at ECC	320-50-110-605000-100220		-	-	260,000		260,000	nm
2856			Erie Highlands Neighborhood Park	320-50-110-605000-100222		-	-	200,000		200,000	nm
2857			Linear Park	320-50-110-605000-100223		-	-	500,000		500,000	nm
2866											
2867			Total capital expenditures			28,194	1,016,700	3,275,000		2,258,300	222%
2868											
2869											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested			2016 Bud. v. 2017 Budget
4			Description	Account String		2015	2016 Budget	2017 Budget			\$ Change % Change
5											
2870			<b>Tree Impact Fund</b>								
2871											
2872			<b>Beginning Fund Balance</b>			252,663	297,581	299,781			
2873											
2874			<b>REVENUES &amp; OTHER SOURCES</b>								
2876			Tap/Impact Fees/Other Capital Contributions			126,900	120,000	120,000		-	0%
2878			Investment Earnings			1,172	200	200		-	0%
2879			Miscellaneous			-	-	-		-	nm
2880											
2881			<b>Total Revenue &amp; Other Sources</b>			128,072	120,200	120,200		-	0%
2882											
2883			<b>EXPENDITURES &amp; OTHER USES</b>								
2884			Operations			83,154	118,000	118,000		-	0%
2889											
2890			<b>Total Expenditures &amp; Other Uses</b>			83,154	118,000	118,000		-	0%
2891											
2892			<b>Increase (Decrease) in Fund Balance</b>			44,918	2,200	2,200		-	
2893											
2894			<b>Ending Fund Balance</b>			297,581	299,781	301,981			
2895											
2896											
2897			<b>Tree Impact Fund Revenue</b>								
2898											
2900			Tree Impact Fees	330-00-000-420400-000000		126,900	120,000	120,000		-	0%
2902			Investment Income	330-00-000-480000-000000		1,682	200	200		-	0%
2903			Investment Fair Value Adjustment	330-00-000-480100-000000		(510)	-	-		-	nm
2905											
2906			<b>Total revenues</b>			128,072	120,200	120,200		-	0%
2907											
2908											



	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2909			<b>Tree Impact - Administration</b>								
2910											
2911			Trees & Plants	330-50-110-531040-000000		28,513	30,000	30,000		-	0%
2913			Program Operations	330-50-110-570000-000000		3,003	3,000	3,000		-	0%
2914			Tree Certificate Redemption	330-50-110-570160-000000		10,992	30,000	30,000		-	0%
2915			Tree Incentive Program	330-50-110-570200-000000		40,647	55,000	55,000		-	0%
2922											
2923			Total expenditures			83,154	118,000	118,000		-	0%
2924											
2926											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2927			<b>Storm Drainage Impact Fund</b>								
2928											
2929			<b>Beginning Fund Balance</b>			4,010,169	4,518,812	651,812			
2930											
2931			<b>REVENUES &amp; OTHER SOURCES</b>								
2932			Grants			21,659	-	-		-	nm
2933			Tap/Impact Fees/Other Capital Contributions			569,981	625,800	655,200		29,400	5%
2934			Investment Earnings			16,674	15,000	-		(15,000)	-100%
2939											
2940			<b>Total Revenue &amp; Other Sources</b>			608,314	640,800	655,200		14,400	2%
2941											
2942			<b>EXPENDITURES &amp; OTHER USES</b>								
2943			Capital Outlay			99,671	4,507,800	975,000		(3,532,800)	-78%
2947											
2948			<b>Total Expenditures &amp; Other Uses</b>			99,671	4,507,800	975,000		(3,532,800)	-78%
2949											
2950			<b>Increase (Decrease) in Fund Balance</b>			508,643	(3,867,000)	(319,800)		3,547,200	
2951											
2952			<b>Ending Fund Balance</b>			4,518,812	651,812	332,012			
2953											
2954											
2955			<b>Storm Drainage Impact Fund Revenue</b>								
2956											
2957			FEMA Grant	340-00-000-411250-000000		18,565	-	-		-	nm
2958			Miscellaneous Grants - Capital	340-00-000-411300-000000		3,094	-	-		-	nm
2959			Storm Drainage Impact Fees - Res	340-00-000-420300-000000		549,900	520,000	617,200		97,200	19%
2960			Storm Drainage Impact Fees - Cml	340-00-000-420320-000000		20,081	105,800	38,000		(67,800)	-64%
2961			Investment Income	340-00-000-480000-000000		24,414	15,000	-		(15,000)	-100%
2962			Investment Fair Value Adjustment	340-00-000-480100-000000		(7,740)	-	-		-	nm
2965											
2966			<b>Total revenues</b>			608,314	640,800	655,200		14,400	2%
2967											
2968											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
2969			<b>Storm Drainage Impact - Capital Outlay</b>								
2970											
2977			Prince Lake #2 Improvements	340-70-110-605000-100059		-	578,000	-		(578,000)	-100%
2979			Prince Tributary Drainage Imp.	340-70-110-605000-100061		-	109,500	-		(109,500)	-100%
2980			Coal Creek Improvements	340-70-110-605000-100062		49,671	1,820,300	-		(1,820,300)	-100%
2981			County Line to Kenosha	340-70-110-605000-100181		50,000	-	550,000		550,000	nm
2982			Update OSP East of Coal Creek	340-70-110-605000-100224		-	-	150,000		150,000	nm
2983			Coal Creek from Levee to RR Tracks	340-70-110-605000-100225		-	-	275,000		275,000	nm
2989			Reimb. Capital Projects - Colliers Hill	340-70-110-606000-110400		-	2,000,000	-		(2,000,000)	-100%
2991											
2992			Total capital expenditures			99,671	4,507,800	975,000		(3,532,800)	-78%
2993											
3076											

	A	C	O	F	AG	AN	AO	BJ	BM	BN
3					Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4		Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5										
3077		<b>Water Fund</b>								
3078										
3079		Beginning Working Capital Balance			11,320,896	18,137,616	8,396,116			
3080										
3081		<b>REVENUES &amp; OTHER SOURCES</b>								
3082		Grants			29,096	-	-		-	nm
3083		Tap/Impact Fees/Other Capital Contributions			11,027,145	12,422,100	11,647,200		(774,900)	-6%
3084		Fees & Charges			7,131,476	7,354,000	7,793,000		439,000	6%
3085		Reimbursements			-	6,000	25,700		19,700	328%
3086		Investment Earnings			69,333	50,000	25,000		(25,000)	-50%
3087		Miscellaneous			4,402	-	5,000		5,000	nm
3088										
3089		Total Revenues			18,261,452	19,832,100	19,495,900		(336,200)	-2%
3090		Debt Proceeds, net			(75,941)	-	-		-	nm
3091										
3092		<b>Total Revenue &amp; Other Sources</b>			18,185,511	19,832,100	19,495,900		(336,200)	-2%
3093										
3094		<b>EXPENDITURES &amp; OTHER USES</b>								
3095		Personnel			1,620,392	1,795,200	2,122,900		327,700	18%
3096		Operations (1)			1,903,067	2,968,900	2,204,300		(764,600)	-26%
3097		Capital Outlay			3,395,747	20,460,600	7,553,900		(12,906,700)	-63%
3098		Debt Service			4,431,444	4,348,900	4,343,300		(5,600)	0%
3099										
3100		Total Expenditures			11,350,650	29,573,600	16,224,400		(13,349,200)	-45%
3101		Transfers Out			-	-	-		-	nm
3102										
3103		<b>Total Expenditures &amp; Other Uses</b>			11,350,650	29,573,600	16,224,400		(13,349,200)	-45%
3104										
3105		<b>Increase (Decrease) in Working Capital Balance</b>			6,834,861	(9,741,500)	3,271,500		13,013,000	-134%
3106		<b>Other Working Capital changes</b>			(18,141)	-	-			
3107										
3108		<b>Ending Working Capital Balance</b>			18,137,616	8,396,116	11,667,616			
3109										
3110										
3111		Minimum working capital policy requirement (25% of operating expenditures)			880,865	1,191,025	1,081,800			
3112										
3113		Ending working capital balance - above policy requirement			17,256,751	7,205,091	10,585,816			
3114										
3116		<i>(1) Operations exc. CBT assessments and water lease</i>			<i>1,175,341</i>	<i>1,804,700</i>	<i>1,320,800</i>		<i>(483,900)</i>	<i>-27%</i>
3117										

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
3118			<b>Water Fund Revenues</b>								
3119											
3120			FEMA Grant	500-00-000-411250-000000		14,898	-	-		-	nm
3121			Miscellaneous Grants - Capital	500-00-000-411300-000000		14,198	-	-		-	nm
3122											
3123			<b>Intergovernmental grants</b>			29,096	-	-		-	nm
3124											
3125			Water Tap Fees - Residential	500-00-000-421000-000000		4,417,992	4,632,800	5,099,200		466,400	10%
3126			Water Tap Fees - Residential - Irrig	500-00-000-421050-000000		-	258,000	-		(258,000)	-100%
3127			Water Tap Fees - Commercial	500-00-000-421100-000000		97,216	250,100	125,000		(125,100)	-50%
3128			Water Rights Fees - Residential	500-00-000-422000-000000		6,398,370	6,120,000	6,120,000		-	0%
3129			Water Rights Fees - Residential - Irrig	500-00-000-422050-000000		7,533	555,000	-		(555,000)	-100%
3130			Water Rights Fees - Commercial	500-00-000-422100-000000		106,033	606,200	303,000		(303,200)	-50%
3132											
3133			<b>Capital contributions</b>			11,027,145	12,422,100	11,647,200		(774,900)	-6%
3134											
3135			Water Sales - Residential	500-00-000-430000-000000		5,705,771	5,992,000	6,411,000		419,000	7%
3136			Water Sales - Irrigation	500-00-000-430050-000000		881,060	882,000	926,000		44,000	5%
3137			Water Sales - Commercial	500-00-000-430100-000000		430,550	218,000	229,000		11,000	5%
3138			Water Sales - Hydrant Sales	500-00-000-430110-000000		-	150,000	157,000		7,000	5%
3139			Water Sales - Reuse	500-00-000-430200-000000		21,717	33,000	25,000		(8,000)	-24%
3140			Raw Water Lease Income	500-00-000-430700-000000		50,172	60,000	25,000		(35,000)	-58%
3141			Water Late Payment Penalties	500-00-000-430800-000000		36,085	15,000	20,000		5,000	33%
3142			Water Connect/Disconnect Fees	500-00-000-430900-000000		6,120	4,000	-		(4,000)	-100%
3143											
3144			<b>Fees &amp; charges for services</b>			7,131,476	7,354,000	7,793,000		439,000	6%
3145											
3146			<i>Reimbursement from Developers - Capital</i>	500-00-000-470000-000000		-	4,000	-		(4,000)	-100%
3147											
3148			<b>Reimbursements - capital</b>			-	4,000	-		(4,000)	-100%
3149											
3150			<i>Reimbursement from Developers - Non-Capital</i>	500-00-000-471100-000000		-	-	25,700		25,700	nm
3152			Reimbursement from Others - Non-Capital	500-00-000-471400-000000		-	2,000	-		(2,000)	-100%
3153											
3154			<b>Reimbursements - non-capital</b>			-	2,000	25,700		23,700	1185%
3155											
3156			Investment Income	500-00-000-480000-000000		93,498	50,000	25,000		(25,000)	-50%
3157			Investment Fair Value Adjustment	500-00-000-480100-000000		(24,165)	-	-		-	nm
3158											
3159			<b>Investment earnings</b>			69,333	50,000	25,000		(25,000)	-50%
3160											
3161			Late Fees On Past Due Accounts	500-00-000-481100-000000		397	-	-		-	nm
3164			Miscellaneous Income	500-00-000-489900-000000		4,005	-	5,000		5,000	nm

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
3165											
3166			Miscellaneous income			4,402	-	5,000		5,000	nm
3167											
3168			REVENUES BEFORE DEBT PROCEEDS			18,261,451	19,832,100	19,495,900		(336,200)	-2%
3169											
3171			Debt Proceeds - Revenue Bonds (2015)	500-00-000-490100-200260		13,404,456	-	-		-	nm
3173			Debt Proceeds - COP's (2014)	500-00-000-490400-200250		6,356	-	-		-	nm
3175											
3176			Debt proceeds			13,410,812	-	-		-	nm
3177											
3178			Total revenues			31,672,263	19,832,100	19,495,900		(336,200)	-2%
3179											
3180											
3181			<b>Water - Administration</b>								
3182											
3183			Salaries - Regular	500-70-110-500000-000000		717,568	796,500	844,000		47,500	6%
3184			Salaries - Part-time	500-70-110-500100-000000		5,213	16,300	6,500		(9,800)	-60%
3185			Salaries - Temporary	500-70-110-500200-000000		4,170	6,100	6,300		200	3%
3186			Salaries - Overtime	500-70-110-500300-000000		4,844	4,400	11,400		7,000	159%
3187			Salaries - Overtime - Reimb	500-70-110-500320-000000		-	-	700		700	nm
3188			New Employee Request - Wages	500-70-110-500500-000000		-	-	86,400		86,400	nm
3189											
3190			Total salaries			731,793	823,300	955,300		132,000	16%
3191											
3192			Benefit Expense Allocation	500-70-110-501000-000000		202,207	227,400	244,200		16,800	7%
3193			New Employee Request - Benefits	500-70-110-504000-000000		-	-	24,400		24,400	nm
3194											
3195			Total benefits			202,207	227,400	268,600		41,200	18%
3196											
3197			Total personnel expense			934,000	1,050,700	1,223,900		173,200	16%
3198											
3199			Utilities - Telecom Allocation	500-70-110-510700-000000		11,263	13,000	14,200		1,200	9%
3200			Maintenance Contracts	500-70-110-520000-000000		57,420	68,000	63,000		(5,000)	-7%
3201			Office Equipment	500-70-110-530100-000000		1,169	2,900	-		(2,900)	-100%
3202			Office Supplies	500-70-110-530120-000000		-	1,500	2,000		500	33%
3204			Legal Services	500-70-110-560000-000000		99,561	200,000	131,400		(68,600)	-34%
3205			Legal Services - Reimbursable	500-70-110-560020-000000		18,981	25,000	25,000		-	0%
3206			Consultation Services	500-70-110-560100-000000		2,800	7,000	-		(7,000)	-100%
3207			Engineering Services	500-70-110-560140-000000		25,541	92,500	30,000		(62,500)	-68%
3208			Auditing/Accounting Services	500-70-110-560180-000000		7,475	12,000	9,600		(2,400)	-20%
3209			Printing & Copy Services	500-70-110-560340-000000		6,348	12,200	6,500		(5,700)	-47%
3211			CBT Assessment Fees	500-70-110-572000-000000		727,726	992,700	708,500		(284,200)	-29%
3212			Ditch Supply Access Fees	500-70-110-572020-000000		36,190	40,400	49,500		9,100	23%

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
3213			Property & Liability Insurance	500-70-110-572100-000000		3,785	3,200	3,200		-	0%
3214			P&L Insurance Allocation	500-70-110-572120-000000		58,167	59,300	66,900		7,600	13%
3215			Water Conservation Program	500-70-110-570280-000000		26,161	49,000	30,400		(18,600)	-38%
3216			Training & Tuition	500-70-110-573000-000000		-	500	500		-	0%
3217			Travel & Conferences	500-70-110-573020-000000		480	4,100	1,200		(2,900)	-71%
3218			Postage	500-70-110-573040-000000		17,124	23,300	12,000		(11,300)	-48%
3219			Books, Publications & Reference Materials	500-70-110-573060-000000		-	200	200		-	0%
3220			Membership Dues	500-70-110-573080-000000		5,580	6,500	6,500		-	0%
3221			Title Search	500-70-110-573260-000000		-	2,500	-		(2,500)	-100%
3223			Bank Charges	500-70-110-573320-000000		44,371	40,000	40,000		-	0%
3224			Permits, Licenses & Other Fees	500-70-110-573360-000000		3,000	1,900	1,900		-	0%
3226			Raw/Treated Water - Resale	500-70-110-573420-000000		-	2,000	-		(2,000)	-100%
3227			Lease - Water	500-70-110-573440-000000		-	171,500	175,000		3,500	2%
3228											
3229			Total operations and maintenance			1,153,141	1,831,200	1,377,500		(453,700)	-25%
3230											
3231			Total expenditures			2,087,141	2,881,900	2,601,400		(280,500)	-10%
3232											
3233											
3234			<b>Water - Distribution</b>								
3235											
3236			Salaries - Regular	500-70-720-500000-000000		72,794	82,400	91,300		8,900	11%
3237			Salaries - Part-time	500-70-720-500100-000000		6,183	-	-		-	nm
3238			Salaries - Temporary	500-70-720-500200-000000		11,954	17,700	8,400		(9,300)	-53%
3239			Salaries - Overtime	500-70-720-500300-000000		8,422	4,700	15,400		10,700	228%
3240			New Employee Request - Wages	500-70-720-500500-000000		-	-	25,600		25,600	nm
3241											
3242			Total salaries			99,352	104,800	140,700		35,900	34%
3243											
3244			Benefit Expense Allocation	500-70-720-501000-000000		24,996	33,800	32,000		(1,800)	-5%
3246			Clothing & Uniforms	500-70-720-503200-000000		1,664	2,600	3,100		500	19%
3247			New Employee Request - Benefits	500-70-720-504000-000000		-	-	7,200		7,200	nm
3248											
3249			Total benefits			26,660	36,400	42,300		5,900	16%
3250											
3251			Total personnel expense			126,012	141,200	183,000		41,800	30%
3252											
3254			Utilities - Telecom Allocation	500-70-720-510700-000000		1,748	2,000	2,200		200	10%
3255			Maintenance Contracts	500-70-720-520000-000000		9,850	200	16,000		15,800	7900%
3256			Vehicle Maint Services	500-70-720-522000-000000		1,162	1,800	-		(1,800)	-100%
3257			Equipment Maint Services	500-70-720-522100-000000		3,793	1,500	-		(1,500)	-100%
3258			Distribution Maint Services	500-70-720-524100-000000		63,980	68,500	56,600		(11,900)	-17%
3260			Office Supplies	500-70-720-530120-000000		385	300	700		400	133%

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
3261			Tools & Equipment	500-70-720-530160-000000		11,580	9,500	2,000		(7,500)	-79%
3262			Safety Supplies	500-70-720-530180-000000		209	1,600	5,700		4,100	256%
3265			Vehicle Fuel	500-70-720-534040-000000		2,574	7,100	-		(7,100)	-100%
3266			Distribution Maint Supplies	500-70-720-536060-000000		17,671	26,000	19,700		(6,300)	-24%
3268			Printing & Copy Services	500-70-720-560340-000000		36	-	100		100	nm
3269			Courier Services	500-70-720-560360-000000		-	-	100		100	nm
3271			Training & Tuition	500-70-720-573000-000000		2,238	4,200	3,000		(1,200)	-29%
3272			Travel & Conferences	500-70-720-573020-000000		1,021	500	-		(500)	-100%
3273			Books, Publications & Reference Materials	500-70-720-573060-000000		148	100	300		200	200%
3274			Membership Dues	500-70-720-573080-000000		80	400	100		(300)	-75%
3275											
3276			Total operations and maintenance			116,474	123,700	106,500		(17,200)	-14%
3284											
3285			Total expenditures			242,486	264,900	289,500		24,600	9%
3286											
3287											
3288			<b>Water - Treatment</b>								
3289											
3290			Salaries - Regular	500-70-740-500000-000000		328,352	352,800	368,100		15,300	4%
3293			Salaries - Overtime	500-70-740-500300-000000		11,823	17,500	17,500		-	0%
3294			New Employee Request - Wages	500-70-740-500500-000000		-	-	25,200		25,200	nm
3295											
3296			Total salaries			340,175	370,300	410,800		40,500	11%
3297											
3298			Benefit Expense Allocation	500-70-740-501000-000000		93,875	101,000	108,600		7,600	8%
3300			Clothing & Uniforms	500-70-740-503200-000000		2,508	4,600	5,100		500	11%
3301			New Employee Request - Benefits	500-70-740-504000-000000		-	-	7,100		7,100	nm
3302											
3303			Total benefits			96,383	105,600	120,800		15,200	14%
3304											
3305			Total personnel expense			436,558	475,900	531,600		55,700	12%
3306											
3307			Utilities - Electric Service	500-70-740-510000-000000		197,321	300,000	220,000		(80,000)	-27%
3308			Utilities - Gas Service	500-70-740-510100-000000		13,366	25,200	18,200		(7,000)	-28%
3309			Utilities - Waste Disposal Service	500-70-740-510200-000000		1,452	1,500	1,500		-	0%
3310			Utilities - Water Service	500-70-740-510300-000000		3,919	9,600	4,600		(5,000)	-52%
3311			Utilities - Internet/Data Services	500-70-740-510500-000000		37	-	-		-	nm
3312			Utilities - Telecom Allocation	500-70-740-510700-000000		5,142	6,000	6,500		500	8%
3313			Maintenance Contracts	500-70-740-520000-000000		22,672	43,100	37,600		(5,500)	-13%
3314			Bldgs/Grounds Maint Services	500-70-740-520100-000000		57,910	107,600	52,400		(55,200)	-51%
3315			Mowing Services	500-70-740-521300-000000		642	13,000	4,000		(9,000)	-69%
3316			Vehicle Maint Services	500-70-740-522000-000000		2,530	800	-		(800)	-100%
3317			Equipment Maint Services	500-70-740-522100-000000		408	800	-		(800)	-100%



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5											
3318			Pump Station Maint Services	500-70-740-524300-000000		20,189	17,600	17,600		-	0%
3319			Water Storage Maint Services	500-70-740-524400-000000		21,183	32,500	22,500		(10,000)	-31%
3320			Bldgs/Grounds Maint Supplies	500-70-740-530000-000000		6,631	8,500	7,500		(1,000)	-12%
3321			Office Supplies	500-70-740-530120-000000		1,475	1,800	2,100		300	17%
3322			Tools & Equipment	500-70-740-530160-000000		13,918	19,600	9,600		(10,000)	-51%
3323			Safety Supplies	500-70-740-530180-000000		1,837	10,700	2,100		(8,600)	-80%
3326			Vehicle Fuel	500-70-740-534040-000000		1,818	2,800	-		(2,800)	-100%
3327			Plant Chemicals	500-70-740-536000-000000		170,336	215,600	185,300		(30,300)	-14%
3329			Pump Station Maint Supplies	500-70-740-536100-000000		8,898	8,000	8,000		-	0%
3330			Treatment Supplies	500-70-740-536120-000000		21,293	44,900	46,700		1,800	4%
3331			Generator Fuel	500-70-740-536160-000000		563	4,000	2,000		(2,000)	-50%
3332			Engineering Services	500-70-740-560140-000000		13,621	30,000	18,000		(12,000)	-40%
3334			Courier Services	500-70-740-560360-000000		1,091	800	1,400		600	75%
3335			Laboratory Services	500-70-740-565000-000000		15,889	38,400	24,400		(14,000)	-36%
3338			Training & Tuition	500-70-740-573000-000000		1,976	5,600	3,800		(1,800)	-32%
3339			Travel & Conferences	500-70-740-573020-000000		967	1,100	1,100		-	0%
3340			Books, Publications & Reference Materials	500-70-740-573060-000000		476	1,000	1,000		-	0%
3341			Membership Dues	500-70-740-573080-000000		990	1,400	1,400		-	0%
3342											
3343			Total operations and maintenance			608,551	951,900	699,300		(252,600)	-27%
3344											
3345			<b>Total non-capital expense</b>			<b>1,045,109</b>	<b>1,427,800</b>	<b>1,230,900</b>		<b>(196,900)</b>	<b>-14%</b>
3346											
3347			Computer Equipment	500-70-740-600020-000000		-	1,600	-		(1,600)	-100%
3350											
3351			Total capital			-	1,600	-		(1,600)	-100%
3352											
3353			Total expenditures			1,045,109	1,429,400	1,230,900		(198,500)	-14%
3354											
3355											
3356			<b>Water - Meters</b>								
3357											
3358			Salaries - Regular	500-70-770-500000-000000		85,830	89,300	92,300		3,000	3%
3359			Salaries - Overtime	500-70-770-500300-000000		9,788	7,700	11,700		4,000	52%
3360			New Employee Request - Wages	500-70-770-500500-000000		-	-	37,700		37,700	nm
3361											
3362			Total salaries			95,619	97,000	141,700		44,700	46%
3363											
3364			Benefit Expense Allocation	500-70-770-501000-000000		26,661	28,700	29,300		600	2%
3365			Clothing & Uniforms	500-70-770-503200-000000		1,542	1,700	2,800		1,100	65%
3366			New Employee Request - Benefits	500-70-770-504000-000000		-	-	10,600		10,600	nm
3367											
3368			Total benefits			28,203	30,400	42,700		12,300	40%

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4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
3369											
3370			Total personnel expense			123,822	127,400	184,400		57,000	45%
3371											
3372			Utilities - Telecom Allocation	500-70-770-510700-000000		1,475	1,800	1,800		-	0%
3373			Maintenance Contracts	500-70-770-520000-000000		8,765	5,400	5,400		-	0%
3374			Vehicle Maint Services	500-70-770-522000-000000		2,589	1,700	-		(1,700)	-100%
3376			Distribution Maint Services	500-70-770-524100-000000		320	28,800	1,800		(27,000)	-94%
3377			Office Supplies	500-70-770-530120-000000		123	400	600		200	50%
3378			Tools & Equipment	500-70-770-530160-000000		3,877	7,400	2,000		(5,400)	-73%
3379			Safety Supplies	500-70-770-530180-000000		464	500	700		200	40%
3381			Vehicle Fuel	500-70-770-534040-000000		4,751	6,600	-		(6,600)	-100%
3382			Distribution Maint Supplies	500-70-770-536060-000000		1,054	5,900	5,500		(400)	-7%
3384			Printing & Copy Services	500-70-770-560340-000000		601	1,500	400		(1,100)	-73%
3385			Courier Services	500-70-770-560360-000000		123	200	400		200	100%
3387			Training & Tuition	500-70-770-573000-000000		760	1,800	2,300		500	28%
3389			Books, Publications & Reference Materials	500-70-770-573060-000000		-	100	100		-	0%
3390											
3391			Total operations and maintenance			24,901	62,100	21,000		(41,100)	-66%
3398											
3399			Total expenditures			148,723	189,500	205,400		15,900	8%
3400											
3401											
3402			<b>Water - Capital Outlay (Repairs and Replacement)</b>								
3403											
3405			Computer Software - GIS	500-70-110-600080-100013		1,440	33,600	10,000		(23,600)	-70%
3406			Computer Software - Incode Conversion	500-70-110-600080-100064		4,620	5,400	-		(5,400)	-100%
3407			Carbon Analyzers - replacements	500-70-110-600190-100237		-	-	30,000		30,000	nm
3408			TTHM Analyzer - Vista Ridge	500-70-110-600190-100238		-	-	55,000		55,000	nm
3409			Gas Chromatography/Mass Spectrometry Instrument	500-70-110-600190-100239		-	-	90,000		90,000	nm
3410			Water Meters & Yokes - Replacements	500-70-110-603000-100001		276,012	582,400	457,500		(124,900)	-21%
3448			4MG Water Tank Zone 3/4B	500-70-110-605000-100012		120,810	-	-		-	nm
3449			Erie Lake Dam Stabilization	500-70-110-605000-100035		-	278,000	-		(278,000)	-100%
3450			Membrane Unit Replacement	500-70-110-605000-100045		-	450,000	-		(450,000)	-100%
3452			2013 Flood Damage & Repairs	500-70-110-605000-100078		4,114	-	-		-	nm
3453			Austin Avenue Connection	500-70-110-605000-100091		4,696	370,300	-		(370,300)	-100%
3454			Erie Lake Bypass	500-70-110-605000-100119		1,627,980	34,600	-		(34,600)	-100%
3455			GAC Column Regeneration	500-70-110-605000-100133		83,400	-	-		-	nm
3456			Repair/Upgrade Zone 3/4B 1.5MG Tank	500-70-110-605000-100137		-	566,900	-		(566,900)	-100%
3457			Xeriscape Landscaping at WTF	500-70-110-605000-100140		10,583	139,400	-		(139,400)	-100%
3458			Central Irrigation Controllers	500-70-110-605000-100157		8,397	-	-		-	nm
3460			Leyner Cottonwood Pipe	500-70-110-605000-100186		-	10,000	-		(10,000)	-100%
3462			Water Tap Saddle Replacement on Kattell Street	500-70-110-605000-100189		-	175,000	-		(175,000)	-100%
3463			Potable Water Flushing System	500-70-110-605000-100226		-	-	100,000		100,000	nm

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
3464			Water Treatment Facility Improvements	500-70-110-605000-100229		-	-	800,000		800,000	nm
3465			Zone 4A Water Transmission Pipeline	500-70-110-605000-100230		-	-	705,000		705,000	nm
3473											
3474			Total Capital - Repairs & Replacement			2,142,051	2,645,600	2,247,500		(398,100)	-15%
3475											
3476			<b>Water - Capital Outlay (Additional Capacity)</b>								
3477											
3479			Other Equipment	500-70-110-600190-000000		66,199	8,800	-		(8,800)	-100%
3480			Valve Maintenance Trailer	500-70-110-600190-100236		-	-	60,000		60,000	nm
3483			Water Meters & Yokes - New Construction	500-70-110-603000-100002		47,413	144,100	158,100		14,000	10%
3486			Raw Water Acquisitions	500-70-110-603500-000000		-	1,375,000	-		(1,375,000)	-100%
3487			Raw Water Acquisitions - NISP	500-70-110-603500-100007		422,500	569,000	650,000		81,000	14%
3520			Windy Gap Firming Project	500-70-110-605000-100005		88,705	1,557,200	826,100		(731,100)	-47%
3521			4MG Water Tank Zone 3/4B	500-70-110-605000-100012		281,889	-	-		-	nm
3522			Drought Mitigation Plan	500-70-110-605000-100015		12,212	-	-		-	nm
3526			Water Conservation Plan Update	500-70-110-605000-100026		2,772	-	-		-	nm
3530			Pump Station Upgrades	500-70-110-605000-100087		107,233	149,800	-		(149,800)	-100%
3532			Zone 3 Water Tank Site	500-70-110-605000-100089		-	250,000	-		(250,000)	-100%
3533			New Water Supply Reservoir	500-70-110-605000-100090		97,213	1,954,600	-		(1,954,600)	-100%
3534			Airport Dr Waterline Replacement	500-70-110-605000-100113		7,287	-	-		-	nm
3535			Zone 3 Waterline Ext. Phase 1	500-70-110-605000-100135		4,240	5,000,800	-		(5,000,800)	-100%
3536			Zone 2 & 4B Water Tank Site	500-70-110-605000-100138		-	337,500	-		(337,500)	-100%
3537			SCADA System Master Plan Update	500-70-110-605000-100139		-	45,500	-		(45,500)	-100%
3539			WTF Security Upgrades	500-70-110-605000-100183		-	140,000	-		(140,000)	-100%
3541			Solids Handling Equipment and Building	500-70-110-605000-100185		-	3,711,400	62,200		(3,649,200)	-98%
3542			Demo Strieby House	500-70-110-605000-100188		-	60,000	-		(60,000)	-100%
3543			Zone 3 Waterline Extension - Phase 2	500-70-110-605000-100228		-	-	550,000		550,000	nm
3550			Reimb. Capital Projects - Compass	500-70-110-606000-110500		-	71,000	-		(71,000)	-100%
3551			Reimb. Capital Projects - Morgan Hill	500-70-110-606000-111100		-	180,000	-		(180,000)	-100%
3553											
3554			Total Capital - Additional Capacity			1,137,662	15,554,700	2,306,400		(13,248,300)	-85%
3562											
3563			<b>Water - Capital Outlay (Water Reuse - Additional Capacity)</b>								
3564											
3569			SWRF Lagoon Upgrade to Reuse	500-70-110-605000-100030		-	110,000	-		(110,000)	-100%
3571			Non-Potable Water System - Phase 1	500-70-110-605000-100136		116,033	2,148,700	-		(2,148,700)	-100%
3572			Non-Potable Water System - Phase 2	500-70-110-605000-100227		-	-	3,000,000		3,000,000	nm
3573											
3574			Total Capital - Additional Capacity - Reuse			116,033	2,258,700	3,000,000		741,300	33%
3581											
3582											

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
3583			<b>Water - Debt Service (Repairs &amp; Replacement)</b>								
3584											
3587			Revenue Bonds - Principal (2009) (26%)	500-70-110-701000-200120		111,800	114,400	117,000		2,600	2%
3588			Revenue Bonds - Interest (2009) (26%)	500-70-110-701100-200120		38,994	36,478	33,046		(3,432)	-9%
3589											
3590			Total Debt Service - Repairs & Replacement			150,794	150,878	150,046		(832)	-1%
3591											
3592			<b>Water - Debt Service (Additional Capacity)</b>								
3593											
3598			Revenue Bonds - Interest (2007A)	500-70-110-701100-200080		711,250	187,800	187,800		-	0%
3599			Revenue Bonds - Principal (2007B)	500-70-110-701000-200090		315,000	325,000	340,000		15,000	5%
3600			Revenue Bonds - Interest (2007B)	500-70-110-701100-200090		146,966	57,700	43,900		(13,800)	-24%
3601			Revenue Bonds - Principal (2009) (74%)	500-70-110-701000-200120		318,200	325,600	333,000		7,400	2%
3602			Revenue Bonds - Interest (2009) (74%)	500-70-110-701100-200120		110,982	103,822	94,054		(9,768)	-9%
3603			Revenue Bonds - Principal (2011)	500-70-110-701000-200170		815,000	860,000	880,000		20,000	2%
3604			Revenue Bonds - Interest (2011)	500-70-110-701100-200170		264,713	224,000	206,800		(17,200)	-8%
3605			Revenue Bonds - Principal (2015)	500-70-110-701000-200260		-	-	35,000		35,000	nm
3606			Revenue Bonds - Interest (2015)	500-70-110-701100-200260		-	512,500	470,600		(41,900)	-8%
3613			COP's - Principal (2014)	500-70-110-704000-200250		695,000	625,000	640,000		15,000	2%
3614			COP's - Interest (2014)	500-70-110-704100-200250		902,493	970,600	958,100		(12,500)	-1%
3617			Paying Agent Fees	500-70-110-720000-000000		1,047	6,000	4,000		(2,000)	-33%
3620			Debt Issue Costs (Rev. Ref. Bonds 2015)	500-70-110-722000-200260		228,508	-	-		-	nm
3623			Debt Service Escrow Payment (2007A)	500-70-110-723000-200080		11,345,633	-	-		-	nm
3624			Debt Service Escrow Payment (2007B)	500-70-110-723000-200090		1,912,612	-	-		-	nm
3625											
3626			Total Debt Service - Additional Capacity			17,767,403	4,198,022	4,193,254		(4,768)	0%
3627											
3636											

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5											
3637			<b>Wastewater Fund</b>								
3638											
3639			Beginning Working Capital Balance			10,357,297	12,556,026	10,588,603			
3640											
3641			<b>REVENUES &amp; OTHER SOURCES</b>								
3642			Grants			-	-	-		-	nm
3643			Tap/Impact Fees/Other Capital Contributions			2,241,200	2,168,500	2,124,000		(44,500)	-2%
3644			Fees & charges			4,143,696	4,254,000	4,254,000		-	0%
3645			Reimbursements			259,534	389,100	55,800		(333,300)	-86%
3646			Investment earnings			53,377	20,000	20,000		-	0%
3647			Miscellaneous			12,910	-	-		-	nm
3648											
3649			Total Revenues			6,710,717	6,831,600	6,453,800		(377,800)	-6%
3650			Debt Proceeds, net			-	(1,928,000)	-		1,928,000	-100%
3651											
3652			<b>Total Revenue &amp; Other Sources</b>			6,710,717	4,903,600	6,453,800		1,550,200	32%
3653											
3654			<b>EXPENDITURES &amp; OTHER USES</b>								
3655			Personnel			1,424,342	1,608,800	1,885,600		276,800	17%
3656			Operations			1,104,581	1,498,400	1,227,200		(271,200)	-18%
3657			Capital Outlay			416,663	4,283,500	220,000		(4,063,500)	-95%
3658			Debt Service			1,535,268	1,535,200	1,314,000		(221,200)	-14%
3662											
3663			<b>Total Expenditures &amp; Other Uses</b>			4,480,854	8,925,900	4,646,800		(4,279,100)	-48%
3664											
3665			<b>Increase (Decrease) in Working Capital Balance</b>			2,229,863	(4,022,300)	1,807,000		5,829,300	
3666			<b>Other Working Capital changes</b>			(31,134)	2,054,877				
3667											
3668			<b>Ending Working Capital Balance</b>			12,556,026	10,588,603	12,395,603			
3669											
3670											
3671			Minimum working capital (25% of operating exp's)			632,231	776,800	778,200			
3672											
3673			<b>Ending working capital - above policy requirement</b>			11,923,795	9,811,803	11,617,403			
3674											
3675											

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5											
3676			<b>Wastewater Fund Revenue</b>								
3682											
3683			Wastewater Tap Fees - Residential	510-00-000-423000-000000		2,192,667	2,080,000	2,080,000		-	0%
3684			Wastewater Tap Fees - Commercial	510-00-000-423100-000000		48,533	88,500	44,000		(44,500)	-50%
3686											
3687			<b>Capital contributions</b>			2,241,200	2,168,500	2,124,000		(44,500)	-2%
3688											
3689			Wastewater Fees - Residential	510-00-000-430300-000000		3,947,626	4,054,000	4,054,000		-	0%
3690			Wastewater Fees - Commercial	510-00-000-430400-000000		196,070	200,000	200,000		-	0%
3691											
3692			<b>Fees &amp; charges for services</b>			4,143,696	4,254,000	4,254,000		-	0%
3693											
3694			Cost Recovery - Westside Interceptor	510-00-000-470100-000000		12,000	255,000	-		(255,000)	-100%
3695			Cost Recovery - NWRf Interceptor	510-00-000-470110-000000		192,129	75,800	21,800		(54,000)	-71%
3696			Cost Recovery - Coal Creek Interceptor	510-00-000-470200-000000		55,405	57,000	34,000		(23,000)	-40%
3697											
3698			<b>Reimbursements - capital</b>			259,534	387,800	55,800		(332,000)	-86%
3699											
3701			Reimbursement from Others - Non-Capital	510-00-000-471400-000000		-	1,300	-		(1,300)	-100%
3702											
3703			<b>Reimbursements - non-capital</b>			-	1,300	-		(1,300)	-100%
3704											
3705			Investment Income	510-00-000-480000-000000		76,190	20,000	20,000		-	0%
3706			Investment Fair Value Adjustment	510-00-000-480100-000000		(22,813)	-	-		-	nm
3707											
3708			<b>Investment earnings</b>			53,377	20,000	20,000		-	0%
3709											
3711			Proceeds from Insurance Claims	510-00-000-481160-000000		12,910	-	-		-	nm
3713											
3714			<b>Miscellaneous income</b>			12,910	-	-		-	nm
3715											
3716			<b>REVENUES BEFORE DEBT PROCEEDS</b>			6,710,716	6,831,600	6,453,800		(377,800)	-6%
3717											
3719			Debt Proceeds - Revenue Bonds (2016)	510-00-000-490100-200270		-	18,788,000	-		(18,788,000)	-100%
3721											
3722			<b>Debt proceeds</b>			-	18,788,000	-		(18,788,000)	-100%
3723											
3724			<b>Total revenues</b>			6,710,716	25,619,600	6,453,800		(19,165,800)	-75%
3725											
3726											
3727			<b>Wastewater - Administration</b>								
3728											
3729			Salaries - Regular	510-70-110-500000-000000		717,562	796,500	844,000		47,500	6%

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5											
3730			Salaries - Part-time	510-70-110-500100-000000		5,213	16,300	6,500		(9,800)	-60%
3731			Salaries - Temporary	510-70-110-500200-000000		4,170	6,100	6,300		200	3%
3732			Salaries - Overtime	510-70-110-500300-000000		4,843	4,300	11,300		7,000	163%
3733			Salaries - Overtime - Reimb	510-70-110-500320-000000		-	-	600		600	nm
3734			New Employee Request - Wages	510-70-110-500500-000000		-	-	86,400		86,400	nm
3735											
3736			Total salaries			731,787	823,200	955,100		131,900	16%
3737											
3738			Benefit Expense Allocation	510-70-110-501000-000000		202,205	227,400	244,100		16,700	7%
3739			New Employee Request - Benefits	510-70-110-504000-000000		-	-	24,400		24,400	nm
3740											
3741			Total benefits			202,205	227,400	268,500		41,100	18%
3742											
3743			Total personnel expense			933,992	1,050,600	1,223,600		173,000	16%
3744											
3746			Utilities - Telecom Allocation	510-70-110-510700-000000		12,134	14,000	15,200		1,200	9%
3747			Maintenance Contracts	510-70-110-520000-000000		57,420	68,000	63,000		(5,000)	-7%
3748			Office Equipment	510-70-110-530100-000000		1,169	2,900	-		(2,900)	-100%
3749			Office Supplies	510-70-110-530120-000000		-	1,500	2,000		500	33%
3751			Legal Services	510-70-110-560000-000000		-	5,000	2,000		(3,000)	-60%
3752			Consultation Services	510-70-110-560100-000000		6,958	37,500	27,500		(10,000)	-27%
3753			Auditing/Accounting Services	510-70-110-560180-000000		7,475	12,000	9,600		(2,400)	-20%
3754			Printing & Copy Services	510-70-110-560340-000000		5,386	11,100	6,500		(4,600)	-41%
3755			Courier Services	510-70-110-560360-000000		-	200	200		-	0%
3756			Stream Monitoring Services	510-70-110-565020-000000		-	1,600	1,600		-	0%
3758			Property & Liability Insurance	510-70-110-572100-000000		-	-	3,200		3,200	nm
3759			P&L Insurance Allocation	510-70-110-572120-000000		48,988	44,700	50,300		5,600	13%
3760			Training & Tuition	510-70-110-573000-000000		150	700	700		-	0%
3761			Travel & Conferences	510-70-110-573020-000000		1,065	5,300	5,300		-	0%
3762			Postage	510-70-110-573040-000000		17,070	23,300	22,000		(1,300)	-6%
3764			Membership Dues	510-70-110-573080-000000		3,900	4,100	4,100		-	0%
3766			Bank Charges	510-70-110-573320-000000		42,771	39,600	40,000		400	1%
3767			Permits, Licenses & Other Fees	510-70-110-573360-000000		12,009	14,100	13,300		(800)	-6%
3769											
3770			Total operations and maintenance			216,494	285,600	266,500		(19,100)	-7%
3771											
3772			Total expenditures			1,150,486	1,336,200	1,490,100		153,900	12%
3773											
3774											
3775			<b>Wastewater - Collection</b>								
3776											
3777			Salaries - Regular	510-70-730-500000-000000		70,653	80,000	88,600		8,600	11%
3778			Salaries - Part-time	510-70-730-500100-000000		663	-	-		-	nm

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5											
3779			Salaries - Temporary	510-70-730-500200-000000		4	17,200	8,200		(9,000)	-52%
3780			Salaries - Overtime	510-70-730-500300-000000		7,607	4,500	15,400		10,900	242%
3781			New Employee Request - Wages	510-70-730-500500-000000		-	-	24,800		24,800	nm
3782											
3783			Total salaries			78,927	101,700	137,000		35,300	35%
3784											
3785			Benefit Expense Allocation	510-70-730-501000-000000		22,428	32,200	31,200		(1,000)	-3%
3787			Clothing & Uniforms	510-70-730-503200-000000		2,231	3,200	3,700		500	16%
3788			New Employee Request - Benefits	510-70-730-504000-000000		-	-	7,000		7,000	nm
3789											
3790			Total benefits			24,659	35,400	41,900		6,500	18%
3791											
3792			Total personnel expense			103,586	137,100	178,900		41,800	30%
3793											
3794			Utilities - Electric Service	510-70-730-510000-000000		215	200	100		(100)	-50%
3796			Utilities - Water Service	510-70-730-510300-000000		1,364	900	2,400		1,500	167%
3797			Utilities - Telecom Allocation	510-70-730-510700-000000		1,697	2,000	2,100		100	5%
3798			Vehicle Maint Services	510-70-730-522000-000000		1,026	2,100	-		(2,100)	-100%
3799			Equipment Maint Services	510-70-730-522100-000000		53	500	-		(500)	-100%
3800			Collection Maint Services	510-70-730-524000-000000		9,382	68,300	66,400		(1,900)	-3%
3801			Lift Station Maint Services	510-70-730-524200-000000		-	-	200		200	nm
3802			Office Supplies	510-70-730-530120-000000		574	700	700		-	0%
3803			Tools & Equipment	510-70-730-530160-000000		10,394	14,000	2,000		(12,000)	-86%
3804			Safety Supplies	510-70-730-530180-000000		544	2,100	1,000		(1,100)	-52%
3807			Vehicle Fuel	510-70-730-534040-000000		5,801	6,300	-		(6,300)	-100%
3808			Collection Maint Supplies	510-70-730-536040-000000		513	2,800	3,100		300	11%
3811			Printing & Copy Services	510-70-730-560340-000000		-	-	100		100	nm
3812			Courier Services	510-70-730-560360-000000		-	-	100		100	nm
3814			Training & Tuition	510-70-730-573000-000000		3,651	1,800	3,000		1,200	67%
3815			Travel & Conferences	510-70-730-573020-000000		500	-	-		-	nm
3816			Books, Publications & Reference Materials	510-70-730-573060-000000		372	100	400		300	300%
3818											
3819			Total operations and maintenance			36,085	101,800	81,600		(20,200)	-20%
3820											
3821			<b>Total non-capital expense</b>			<b>139,671</b>	<b>238,900</b>	<b>260,500</b>		<b>21,600</b>	<b>9%</b>
3822											
3823			Other Equipment	510-70-730-600190-000000		9,985	-	-		-	nm
3826											
3827			Total capital			9,985	-	-		-	nm
3828											
3829			Total expenditures			149,656	238,900	260,500		21,600	9%
3830											
3831											



	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested			2016 Bud. v. 2017 Budget
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
3832			<b>Wastewater - Treatment</b>								
3833											
3834			Salaries - Regular	510-70-750-500000-000000		291,738	307,000	328,000		21,000	7%
3836			Salaries - Overtime	510-70-750-500300-000000		10,120	20,200	20,200		-	0%
3837			New Employee Request - Wages	510-70-750-500500-000000		-	-	25,200		25,200	nm
3838											
3839			Total salaries			301,858	327,200	373,400		46,200	14%
3840											
3841			Benefit Expense Allocation	510-70-750-501000-000000		81,773	89,300	98,000		8,700	10%
3843			Clothing & Uniforms	510-70-750-503200-000000		3,133	4,600	4,600		-	0%
3844			New Employee Request - Benefits	510-70-750-504000-000000		-	-	7,100		7,100	nm
3845											
3846			Total benefits			84,906	93,900	109,700		15,800	17%
3847											
3848			Total personnel expense			386,764	421,100	483,100		62,000	15%
3849											
3850			Utilities - Electric Service	510-70-750-510000-000000		257,419	288,000	288,000		-	0%
3851			Utilities - Gas Service	510-70-750-510100-000000		22,277	48,000	38,900		(9,100)	-19%
3852			Utilities - Waste Disposal Service	510-70-750-510200-000000		4,171	4,800	4,800		-	0%
3853			Utilities - Water Service	510-70-750-510300-000000		5,789	60,000	10,000		(50,000)	-83%
3854			Utilities - Telecom Allocation	510-70-750-510700-000000		5,142	6,000	6,500		500	8%
3855			Maintenance Contracts	510-70-750-520000-000000		15,747	20,300	20,300		-	0%
3856			Bldgs/Grounds Maint Services	510-70-750-520100-000000		138,185	114,600	80,600		(34,000)	-30%
3857			Mowing Services	510-70-750-521300-000000		2,571	12,700	4,200		(8,500)	-67%
3858			Vehicle Maint Services	510-70-750-522000-000000		606	1,700	-		(1,700)	-100%
3859			Equipment Maint Services	510-70-750-522100-000000		2,183	4,800	-		(4,800)	-100%
3860			Bldgs/Grounds Maint Supplies	510-70-750-530000-000000		7,675	8,800	8,800		-	0%
3861			Office Supplies	510-70-750-530120-000000		1,048	2,000	1,500		(500)	-25%
3862			Tools & Equipment	510-70-750-530160-000000		14,620	23,000	15,000		(8,000)	-35%
3863			Safety Supplies	510-70-750-530180-000000		2,777	1,900	1,900		-	0%
3864			Vehicle Maint Supplies	510-70-750-534000-000000		329	-	-		-	nm
3865			Vehicle Fuel	510-70-750-534040-000000		3,951	6,300	-		(6,300)	-100%
3866			Biosolids	510-70-750-536020-000000		274,807	379,500	270,000		(109,500)	-29%
3867			Treatment Supplies	510-70-750-536120-000000		48,015	64,400	44,400		(20,000)	-31%
3868			Generator Fuel	510-70-750-536160-000000		-	5,200	5,200		-	0%
3869			Engineering Services	510-70-750-560140-000000		18,531	4,000	4,000		-	0%
3870			Staffing Services	510-70-750-560300-000000		-	-	20,000		20,000	nm
3871			Courier Services	510-70-750-560360-000000		16	600	600		-	0%
3872			Laboratory Services	510-70-750-565000-000000		21,620	45,100	45,100		-	0%
3874			Training & Tuition	510-70-750-573000-000000		3,926	7,300	7,300		-	0%
3875			Travel & Conferences	510-70-750-573020-000000		352	1,500	1,500		-	0%
3876			Membership Dues	510-70-750-573080-000000		243	500	500		-	0%
3877											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
3878			Total operations and maintenance			852,003	1,111,000	879,100		(231,900)	-21%
3885											
3886			Total expenditures			1,238,766	1,532,100	1,362,200		(169,900)	-11%
3887											
3888											
3889			<b>Wastewater - Capital Outlay (Repairs and Maint)</b>								
3890											
3892			Computer Software - GIS	510-70-110-600080-100013		1,440	18,600	25,000		6,400	34%
3893			Computer Software - Incode Conversion	510-70-110-600080-100064		4,620	5,400	-		(5,400)	-100%
3894			Other Equipment	510-70-110-600190-000000		9,900	40,000	-		(40,000)	-100%
3901			Biosolids Improvements	510-70-110-605000-100101		155,502	3,544,500	-		(3,544,500)	-100%
3902			Sewer Rehabilitation	510-70-110-605000-100115		201,746	363,300	70,000		(293,300)	-81%
3903			Wastewater Utility Plan Update	510-70-110-605000-100231		-	-	100,000		100,000	nm
3905											
3906			Total Capital - Repairs & Replacement			373,208	3,971,800	195,000		(3,776,800)	-95%
3907											
3908			<b>Wastewater - Capital Outlay (Add'l Capacity)</b>								
3909											
3930			SWRF Modifications	510-70-110-605000-100032		4,213	-	-		-	nm
3932			S. Coal Creek Sanitary Line	510-70-110-605000-100042		29,256	1,700	-		(1,700)	-100%
3934			NWRF Yard Paving	510-70-110-605000-100190		-	150,000	-		(150,000)	-100%
3935			NWRF Entrance Road	510-70-110-605000-100191		-	100,000	-		(100,000)	-100%
3936			NWRF Security Upgrades	510-70-110-605000-100192		-	60,000	-		(60,000)	-100%
3937			New Influent Monitoring Location	510-70-110-605000-100232		-	-	25,000		25,000	nm
3942											
3943			Total Capital - Additional Capacity			33,470	311,700	25,000		(286,700)	-92%
3944											
3951											
3952			<b>Wastewater - Debt Service (Repairs &amp; Replacement)</b>								
3953											
3956			Revenue Bonds - Principal (2008B)	510-70-110-701000-200110		115,000	125,000	125,000		-	0%
3957			Revenue Bonds - Interest (2008B)	510-70-110-701100-200110		14,600	10,000	5,000		(5,000)	-50%
3958			Loans Payable - Principal (CWRPDA 5/97)	510-70-110-703000-200020		112,186	117,500	133,600		16,100	14%
3959			Loans Payable - Principal (CWRPDA 11/97)	510-70-110-703000-200030		34,509	36,100	37,700		1,600	4%
3960			Loans Payable - Interest (CWRPDA 5/97)	510-70-110-703100-200020		24,841	22,000	10,400		(11,600)	-53%
3961			Loans Payable - Interest (CWRPDA 11/97)	510-70-110-703100-200030		4,490	2,900	1,300		(1,600)	-55%
3964											
3965			Total Debt Service - Repairs & Replacement			305,627	313,500	313,000		(500)	0%
3966											
3967			<b>Wastewater - Debt Service (Additional Capacity)</b>								
3968											
3969			Revenue Bonds - Principal (2008A)	510-70-110-701000-200100		200,000	200,000	-		(200,000)	-100%
3970			Revenue Bonds - Principal (2016)	510-70-110-701000-200270		-	-	200,000		200,000	nm

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3						Actual	Amended (Supp 2)	Requested			2016 Bud. v. 2017 Budget
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
3971			Revenue Bonds - Interest (2008A)	510-70-110-701100-200100		353,750	345,800	-		(345,800)	-100%
3972			Revenue Bonds - Interest (2009A)	510-70-110-701100-200130		523,300	523,300	-		(523,300)	-100%
3973			Revenue Bonds - Interest (2016)	510-70-110-701100-200270		-	-	647,800		647,800	nm
3974			Loans Payable - Principal (CWRPDA 2009)	510-70-110-703000-200140		38,795	39,600	40,400		800	2%
3975			Loans Payable - Principal (ARRA 2009)	510-70-110-703000-200150		100,000	100,000	100,000		-	0%
3976			Loans Payable - Interest (CWRPDA 2009)	510-70-110-703100-200140		13,755	13,000	12,200		(800)	-6%
3977			Paying Agent Fees	510-70-110-720000-000000		42	-	600		600	nm
3979			Debt Issuance Costs (2016)	510-70-110-722000-200270		-	243,500	-		(243,500)	-100%
3980			Debt Service Escrow Payment (2008A)	510-70-110-723000-200100		-	8,590,700	-		(8,590,700)	-100%
3981			Debt Service Escrow Payment (2009A)	510-70-110-723000-200130		-	11,881,800	-		(11,881,800)	-100%
3982											
3983			Total Debt Service - Additional Capacity			1,229,642	21,937,700	1,001,000		(20,936,700)	-95%
3984											
3991											
3993											

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
3994			<b>Storm Drainage Operating Fund</b>								
3995											
3996			<b>Beginning Working Capital Balance</b>			921,239	1,021,606	288,206			
3997											
3998			<b>REVENUES &amp; OTHER SOURCES</b>								
4001			Fees & Charges			514,714	638,000	790,000		152,000	24%
4002			Reimbursements			19,515	-	27,000		27,000	nm
4003			Investment Earnings			3,620	-	-		-	nm
4009											
4010			<b>Total Revenue &amp; Other Sources</b>			543,839	638,000	817,000		179,000	28%
4011											
4012			<b>EXPENDITURES &amp; OTHER USES</b>								
4013			Personnel			111,769	138,900	178,800		39,900	29%
4014			Operations			111,108	167,100	205,700		38,600	23%
4015			Capital Outlay			202,553	1,047,100	365,000		(682,100)	-65%
4016			Debt Service			18,223	18,300	18,200		(100)	-1%
4020											
4021			<b>Total Expenditures &amp; Other Uses</b>			443,653	1,371,400	767,700		(603,700)	-44%
4022											
4023			<b>Increase (Decrease) in Working Capital Balance</b>			100,186	(733,400)	49,300		782,700	
4024			<b>Other Working Capital changes</b>			181					
4025											
4026			<b>Ending Working Capital Balance</b>			1,021,606	288,206	337,506			
4027											
4028											
4029			<b>Storm Drainage Operating Fund Revenue</b>								
4036											
4038			Storm Drainage Impact Fees - Cml	520-00-000-420320-000000		5,990	-	-		-	nm
4039											
4040			<b>Capital contributions</b>			5,990	-	-		-	nm
4041											
4042			Storm Drainage Fees - Residential	520-00-000-430500-000000		459,369	570,000	707,000		137,000	24%
4043			Storm Drainage Fees - Commercial	520-00-000-430600-000000		55,346	68,000	83,000		15,000	22%
4044											
4045			<b>Fees &amp; charges for services</b>			514,714	638,000	790,000		152,000	24%
4046											
4047			Reimbursement from Developers - Capital	520-00-000-470000-000000		15,000	-	-		-	nm
4048			Cost Recovery - Storm Drainage	520-00-000-470120-000000		4,515	-	-		-	nm
4049											
4050			<b>Reimbursements - capital</b>			19,515	-	-		-	nm
4051											
4052			Reimbursement from Developers - Non-Capital	520-00-000-471100-000000		-	-	27,000		27,000	nm
4053											

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4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
4054			<b>Reimbursements - non-capital</b>			-	-	27,000		27,000	nm
4055											
4056			Investment Income	520-00-000-480000-000000		5,294	-	-		-	nm
4057			Investment Fair Value Adjustment	520-00-000-480100-000000		(1,674)	-	-		-	nm
4058											
4059			<b>Investment earnings</b>			3,620	-	-		-	nm
4076											
4077			<b>Total revenues</b>			543,840	638,000	817,000		179,000	28%
4078											
4079											
4080			<b>Storm Drainage Operating - Administration</b>								
4081											
4082			Salaries - Regular	520-70-110-500000-000000		3,023	3,100	3,200		100	3%
4084											
4085			Total salaries			3,023	3,100	3,200		100	3%
4086											
4087			Benefit Expense Allocation	520-70-110-501000-000000		828	800	900		100	13%
4089											
4090			Total benefits			828	800	900		100	13%
4091											
4092			Total personnel expense			3,851	3,900	4,100		200	5%
4093											
4094			Tools And Equipment	520-70-110-530160-000000		-	6,000	6,000		-	0%
4095			Legal Services	520-70-110-560000-000000		-	6,000	6,000		-	0%
4097			Engineering Services	520-70-110-560140-000000		11,890	25,000	25,000		-	0%
4098			Engineering Services - Reimbursable	520-70-110-560160-000000		-	-	27,000		27,000	nm
4099			Printing & Copy Services	520-70-110-560340-000000		-	3,500	3,500		-	0%
4100			Courier Services	520-70-110-560360-000000		-	3,700	3,700		-	0%
4101			P&L Insurance Allocation	520-70-110-572120-000000		943	800	900		100	13%
4102			Training & Tuition	520-70-110-573000-000000		20	2,400	2,400		-	0%
4103			Travel & Conferences	520-70-110-573020-000000		147	2,800	2,800		-	0%
4105			Books, Publications & Reference Materials	520-70-110-573060-000000		85	200	200		-	0%
4106			Membership Dues	520-70-110-573080-000000		170	500	34,000		33,500	6700%
4107			Bank Charges	520-70-110-573320-000000		810	-	-		-	nm
4108			Permits, Licenses & Other Fees	520-70-110-573360-000000		25,482	38,000	4,500		(33,500)	-88%
4110											
4111			Total operations and maintenance			39,547	88,900	116,000		27,100	30%
4112											
4113			Total expenditures			43,398	92,800	120,100		27,300	29%
4114											
4115											

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
4116			<b>Storm Drainage Operating - Operations</b>								
4117											
4118			Salaries - Regular	520-70-760-500000-000000		72,390	80,000	88,600		8,600	11%
4119			Salaries - Part-time	520-70-760-500100-000000		657	-	-		-	nm
4120			Salaries - Temporary	520-70-760-500200-000000		4	17,200	8,200		(9,000)	-52%
4121			Salaries - Overtime	520-70-760-500300-000000		10,880	4,500	13,500		9,000	200%
4122			New Employee Request - Wages	520-70-760-500500-000000		-	-	24,800		24,800	nm
4123											
4124			Total salaries			83,930	101,700	135,100		33,400	33%
4125											
4126			Benefit Expense Allocation	520-70-760-501000-000000		22,482	31,400	30,700		(700)	-2%
4128			Clothing & Uniforms	520-70-760-503200-000000		1,505	1,900	1,900		-	0%
4129			New Employee Request - Benefits	520-70-760-504000-000000		-	-	7,000		7,000	nm
4130											
4131			Total benefits			23,987	33,300	39,600		6,300	19%
4132											
4133			Total personnel expense			107,917	135,000	174,700		39,700	29%
4134											
4135			Utilities - Telecom Allocation	520-70-760-510700-000000		1,697	2,000	2,100		100	5%
4136			Vehicle Maint Services	520-70-760-522000-000000		139	500	-		(500)	-100%
4138			Collection Maint Services	520-70-760-524000-000000		58,953	62,600	68,600		6,000	10%
4139			Office Supplies	520-70-760-530120-000000		163	600	400		(200)	-33%
4140			Tools & Equipment	520-70-760-530160-000000		5,349	4,000	6,500		2,500	63%
4141			Safety Supplies	520-70-760-530180-000000		527	600	1,400		800	133%
4144			Vehicle Fuel	520-70-760-534040-000000		1,421	2,300	-		(2,300)	-100%
4145			Collection Maint Supplies	520-70-760-536040-000000		1,831	2,600	6,500		3,900	150%
4146			Printing & Copy Services	520-70-760-560340-000000		-	-	100		100	nm
4147			Courier Services	520-70-760-560360-000000		-	-	100		100	nm
4149			Training & Tuition	520-70-760-573000-000000		1,257	2,700	2,600		(100)	-4%
4150			Travel & Conferences	520-70-760-573020-000000		3	-	1,000		1,000	nm
4151			Books, Publications & Reference Materials	520-70-760-573060-000000		220	300	400		100	33%
4152											
4153			Total operations and maintenance			71,561	78,200	89,700		11,500	15%
4154											
4155			<b>Total non-capital expense</b>			<b>179,478</b>	<b>213,200</b>	<b>264,400</b>		<b>51,200</b>	<b>24%</b>
4156											
4157			Other Equipment	520-70-760-600190-000000		-	10,600	-		(10,600)	-100%
4160											
4161			Total capital			-	10,600	-		(10,600)	-100%
4162											
4163			Total expenditures			179,478	223,800	264,400		40,600	18%
4164											
4165											

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
4166			<b>Storm Drainage Operating - Capital Outlay (Repairs and Maint)</b>								
4167											
4168			Computer Software - GIS	520-70-110-600080-100013		1,440	18,600	15,000		(3,600)	-19%
4190			Vista Ridge Drainage Repair	520-70-110-605000-100025		1,787	5,700	-		(5,700)	-100%
4193			111th St. Improvements	520-70-110-605000-100053		-	153,500	-		(153,500)	-100%
4195			Thomas Reservoir Channel Improvements	520-70-110-605000-100055		-	20,900	-		(20,900)	-100%
4198			Drainage Channel Maintenance	520-70-110-605000-100144		103,138	-	-		-	nm
4199			Drainage Facility Maintenance & Repairs	520-70-110-605000-100149		-	254,900	350,000		95,100	37%
4200			Grandview Drainage Tract T	520-70-110-605000-100150		56,268	-	-		-	nm
4201			Boulder Creek Improvements	520-70-110-605000-100153		39,921	157,900	-		(157,900)	-100%
4202			Subdivision Drainage Improvements	520-70-110-605000-100197		-	425,000	-		(425,000)	-100%
4204											
4205			Total Capital - Repairs & Replacement			202,553	1,036,500	365,000		(671,500)	-65%
4206											
4227											
4228			<b>Storm Drainage Operating - Debt Service</b>								
4229											
4232			Loans Payable - Principal (CWCB 1995)	520-70-110-703000-200010		12,023	12,300	12,500		200	2%
4233			Loans Payable - Interest (CWCB 1995)	520-70-110-703100-200010		6,200	6,000	5,700		(300)	-5%
4235											
4236			Total Debt Service			18,223	18,300	18,200		(100)	-1%
4237											
4245											
4247											

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3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
4248			<b>Airport Fund</b>								
4249											
4250			Beginning Working Capital Balance			68,171	79,390	39,790			
4251											
4252			<b>REVENUES &amp; OTHER SOURCES</b>								
4253			Grants			95,605	716,000	250,000		(466,000)	-65%
4255			Fees & Charges			5,611	5,800	5,800		-	0%
4257			Investment Earnings			173	-	-		-	nm
4258			Miscellaneous			42,284	41,100	41,100		-	0%
4262											
4263			<b>Total Revenue &amp; Other Sources</b>			143,673	762,900	296,900		(466,000)	-61%
4264											
4265			<b>EXPENDITURES &amp; OTHER USES</b>								
4266			Personnel			3,851	3,900	4,100		200	5%
4267			Operations			22,204	26,900	27,200		300	1%
4268			Capital Outlay			106,399	771,700	277,800		(493,900)	-64%
4272											
4273			<b>Total Expenditures &amp; Other Uses</b>			132,454	802,500	309,100		(493,400)	-61%
4274											
4275			<b>Increase (Decrease) in Working Capital Balance</b>			11,219	(39,600)	(12,200)		27,400	-69%
4276			<b>Other Working Capital changes</b>				-	-			
4277											
4278			<b>Ending Working Capital Balance</b>			79,390	39,790	27,590			
4279											
4284											
4285			<b>Airport Fund Revenue</b>								
4286											
4287			FAA Airport Grant	530-00-000-411100-000000		6,300	-	-		-	nm
4288			FAA Airport Grant - Airport Master Plan	530-00-000-411100-100036		-	8,700	-		(8,700)	-100%
4289			FAA Airport Grant - SRE Building	530-00-000-411100-100142		-	420,000	-		(420,000)	-100%
4292			CDOT - Airport Grants	530-00-000-411200-000000		89,305	-	-		-	nm
4293			CDOT - Airport Grants - Airport Master Plan	530-00-000-411200-100036		-	8,600	-		(8,600)	-100%
4294			CDOT - Airport Grants - Snow Plow, Sweeper, Mower	530-00-000-411200-100100		-	255,400	-		(255,400)	-100%
4295			CDOT - Airport Grants - SRE Building	530-00-000-411200-100142		-	23,300	-		(23,300)	-100%
4296			CDOT - Airport Grants - Pavement Maintenance	530-00-000-411200-100168		-	-	250,000		250,000	nm
4299											
4300			<b>Intergovernmental grants</b>			95,605	716,000	250,000		(466,000)	-65%
4305											
4306			Fuel Flowage Fees	530-00-000-434000-000000		2,811	3,000	3,000		-	0%
4307			Crossing License	530-00-000-434100-000000		2,800	2,800	2,800		-	0%
4309											
4310			<b>Fees &amp; charges for services</b>			5,611	5,800	5,800		-	0%
4315											



	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
4316			Investment Income	530-00-000-480000-000000		264	-	-		-	nm
4317			Investment Fair Value Adjustment	530-00-000-480100-000000		(91)	-	-		-	nm
4318											
4319			<b>Investment earnings</b>			173	-	-		-	nm
4320											
4323			FBO Fees	530-00-000-481060-000000		36,000	36,000	36,000		-	0%
4324			Aviation Gas Taxes - Colorado	530-00-000-481080-000000		3,189	5,100	5,100		-	0%
4326			Proceeds from Sale of Assets	530-00-000-481180-000000		3,045	-	-		-	nm
4327			Miscellaneous Income	530-00-000-489900-000000		50	-	-		-	nm
4328											
4329			<b>Miscellaneous income</b>			42,284	41,100	41,100		-	0%
4337											
4338			<b>Total revenues</b>			143,673	762,900	296,900		(466,000)	-61%
4339											
4340											
4341			<b>Airport - Operations</b>								
4342											
4343			Salaries - Regular	530-70-840-500000-000000		3,023	3,100	3,200		100	3%
4345											
4346			Total salaries			3,023	3,100	3,200		100	3%
4347											
4348			Benefit Expense Allocation	530-70-840-501000-000000		828	800	900		100	13%
4351											
4352			Total benefits			828	800	900		100	13%
4353											
4354			Total personnel expense			3,851	3,900	4,100		200	5%
4355											
4359			Utilities - Water Service	530-70-840-510300-000000		5,990	7,200	7,200		-	0%
4371			Legal Services	530-70-840-560000-000000		685	3,900	5,000		1,100	28%
4372			Consultation Services	530-70-840-560100-000000		783	1,000	-		(1,000)	-100%
4375			Property & Liability Insurance	530-70-840-572100-000000		12,267	12,500	12,500		-	0%
4376			P&L Insurance Allocation	530-70-840-572120-000000		2,208	2,000	2,300		300	15%
4379			Membership Dues	530-70-840-573080-000000		59	100	100		-	0%
4380			Bank Charges	530-70-840-573320-000000		42	100	-		(100)	-100%
4381			Permits, Licenses & Other Fees	530-70-840-573360-000000		170	100	100		-	0%
4385											
4386			Total operations and maintenance			22,204	26,900	27,200		300	1%
4387											
4388			Total expenditures			26,055	30,800	31,300		500	2%
4389											
4390											

	A	E	C	O	F	AG	AN	AO	BJ	BM	BN
3						Actual	Amended (Supp 2)	Requested		2016 Bud. v. 2017 Budget	
4			Description	Account String		2015	2016 Budget	2017 Budget		\$ Change	% Change
5											
4391			<b>Airport - Capital Outlay</b>								
4392											
4421			Airport Master Plan Update	530-70-110-605000-100036		43,074	21,200	-		(21,200)	-100%
4425			Windssock & Segmented Circle	530-70-110-605000-100099		41,910	-	-		-	nm
4426			Snow Plow, Sweeper & Mower	530-70-110-605000-100100		-	283,900	-		(283,900)	-100%
4427			Snow Removal Equipment Bldg	530-70-110-605000-100142		-	466,600	-		(466,600)	-100%
4429			Pavement Maintenance	530-70-110-605000-100168		21,415	-	277,800		277,800	nm
4433											
4434						106,399	771,700	277,800		(493,900)	-64%

Division	Position	Salary	Benefits	Total	Benefit %	Fund Allocation				Total			
						GF	WF	WRF	SDF	GF	WF	WRF	SDF
<b>2017 New Positions:</b>													
(1) Administration	Sr., Administrative Services Coordinator	70,000	19,600	89,600	28%	50%	25%	25%		44,800	22,400	22,400	-
(2) Human Resources	Manager of Human Resources Operations	80,000	22,400	102,400	28%	50%	25%	25%		51,200	25,600	25,600	-
(3) Economic Development	Economic Development Specialist	67,000	18,800	85,800	28%	100%				85,800	-	-	-
(4) Code Enforcement	Neighborhood Services Office	51,600	14,400	66,000	28%	100%				66,000	-	-	-
(5) Patrol	Police Officer	54,000	15,100	69,100	28%	100%				69,100	-	-	-
(6) Engineering	Engineer	82,900	23,200	106,100	28%	50%	25%	25%		53,100	26,500	26,500	-
(7) Fleet	Fleet Mechanic	37,700	10,600	48,300	28%	50%	25%	25%		24,200	12,100	12,100	-
(8) Streets	Maintenance Tech I	37,700	10,600	48,300	28%	50%	25%	25%		24,200	12,100	12,100	-
(9) Streets	Maintenance Tech I	37,700	10,600	48,300	28%	50%	25%	25%		24,200	12,100	12,100	-
(10) Meters	Maintenance Tech I	37,700	10,600	48,300	28%		100%			-	48,300	-	-
(11) Water Treatment	Utility Maintenance Mechanic	50,300	14,100	64,400	28%		50%	50%		-	32,300	32,300	-
(12) Distribution	Maintenance Tech I	37,700	10,600	48,300	28%		34%	33%	33%	-	16,400	15,900	15,900
(13) Collection	Maintenance Tech I	37,700	10,600	48,300	28%		34%	33%	33%	-	16,400	15,900	15,900
		682,000	191,200	873,200	28%	6.00	3.68	2.66	0.66	442,600	224,200	174,900	31,800

## Changes to Budget Since Presented to the Board

### General Fund Changes:

Legal fees - home rule study (Board-directed)	(50,000)
Historic trail signs (Board-directed)	<u>(30,000)</u>
<b>Net effect on fund balance</b>	<b>(80,000)</b>
Original change in fund balance	<u>291,300</u>
Final change in fund balance	<u><u>211,300</u></u>

### Water Fund

Eliminated membrane replacement project - reflected in 2016 budget	400,000
Reduced solids handling building project - reflected in 2016 budget	<u>400,000</u>
<b>Net effect on fund balance</b>	<b>800,000</b>
Original change in fund balance	<u>2,471,500</u>
Final change in fund balance	<u><u>3,271,500</u></u>

### Airport Fund

Runway pavement removal project deleted	<u>100,000</u>
<b>Net effect on fund balance</b>	<b>100,000</b>
Original change in fund balance	<u>(112,200)</u>
Final change in fund balance	<u><u>(12,200)</u></u>

### Transportation Impact Fund Changes:

Impact fee calculation error - used 2018 inflated rate	<u>(59,200)</u>
<b>Net effect on fund balance</b>	<b>(59,200)</b>
Original change in fund balance	<u>500,400</u>
Final change in fund balance	<u><u>441,200</u></u>