

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
Facilities Capital Fund						
Investment Earnings						
131-1875-361.10-00	Interest	10,454.92	5,382	10,437	2,647	-74.6%
131-1875-361.30-00	Market Change	(4,143.53)	-	-	-	0.0%
Investment Earnings Total		6,311.39	5,382	10,437	2,647	-74.6%
Impact Fees						
131-1875-372.10-00	Impact Fees	267,871.83	268,800	307,200	285,123	-7.2%
131-1875-372.10-10	Multi-Family Impact Fees	107,874.86	30,300	98,031	197,808	101.8%
131-1875-372.10-20	Non. Res. Impact Fees	15,236.82	22,042	10,347	16,793	62.3%
Impact Fees Total		390,983.51	321,142	415,578	499,724	20.3%
Transfers In						
131-1890-391.20-00	Interfund Loan Interest	7,246.04	-	-	-	0.0%
131-1890-391.30-06	From GLTP	-	1,141,455	1,141,455	-	-100.0%
131-1890-391.30-20	From Parks Capital Fund	-	1,470,000	1,470,000	-	-100.0%
131-1890-391.40-06	Interfund Princ-133	-	22,759	22,759	23,100	1.5%
131-1890-391.40-50	Interfund Int-133	-	4,050	4,050	3,708	-8.4%
Transfers In Total		7,246.04	2,638,264	2,638,264	26,808	-99.0%
Facilities Capital Fund Total		404,540.94	2,964,788	3,064,279	529,179	-82.7%
Fire Capital Fund						
Investment Earnings						
132-2275-361.10-00	Interest	25,038.44	12,237	23,331	2,032	-91.3%
132-2275-361.30-00	Market Change	(11,067.20)	-	-	-	0.0%
Investment Earnings Total		13,971.24	12,237	23,331	2,032	-91.3%
Impact Fees						
132-2275-372.10-00	Impact Fees	433,567.08	431,200	492,800	638,115	29.5%
132-2275-372.10-10	Multi-Family Impact Fees	174,683.76	46,300	147,851	318,268	115.3%
132-2275-372.10-20	Non. Res. Impact Fees	74,217.70	75,782	40,298	76,351	89.5%
Impact Fees Total		682,468.54	553,282	680,949	1,032,734	51.7%
Transfers In						
132-2290-391.05-00	Interfund Loan Proceeds	-	3,000,000	3,000,000	-	-100.0%
Transfers In Total		-	3,000,000	3,000,000	-	-100.0%
Fire Capital Fund Total		696,439.78	3,565,519	3,704,280	1,034,766	-72.1%

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
Police Capital Fund						
Investment Earnings						
133-2175-361.10-00	Interest	1,747.91	616	1,719	4,441	158.4%
133-2175-361.30-00	Market Change	(445.80)	-	-	-	0.0%
Investment Earnings Total		1,302.11	616	1,719	4,441	158.4%
Impact Fees						
133-2175-372.10-00	Impact Fees	225,684.42	226,800	259,200	259,718	0.2%
133-2175-372.10-10	Multi-Family Impact Fees	90,446.69	24,100	77,819	181,324	133.0%
133-2175-372.10-20	Non. Res. Impact Fees	32,731.21	33,995	10,267	20,264	97.4%
Impact Fees Total		348,862.32	284,895	347,286	461,306	32.8%
Other Revenue						
133-0000-395.60-00	Misc Revenue	17.60	-	-	-	0.0%
Other Revenue Total		17.60	-	-	-	0.0%
Police Capital Fund Total		350,182.03	285,511	349,005	465,747	33.5%
Transportation Capital Fund						
Taxes						
135-0000-313.20-00	Building Use Tax	1,925,788.52	1,672,548	2,288,633	2,253,544	-1.5%
135-0000-313.21-00	Building Use Tax Rebate	(13,133.07)	-	-	-	0.0%
Taxes Total		1,912,655.45	1,672,548	2,288,633	2,253,544	-1.5%
Intergovernmental Revenue						
135-0000-331.20-00	Capital Grants	-	269,000	269,000	1,447,000	437.9%
Intergovernmental Revenue Total		-	269,000	269,000	1,447,000	437.9%
Investment Earnings						
135-0000-361.10-00	Interest	176,551.54	22,377	113,091	82,362	-27.2%
135-0000-361.30-00	Market Change	(60,091.23)	-	-	-	0.0%
Investment Earnings Total		116,460.31	22,377	113,091	82,362	-27.2%
Impact Fees						
135-0000-372.10-00	Impact Fees	2,056,602.25	2,437,400	2,785,600	4,331,464	55.5%
135-0000-372.10-10	Multi-Family Impact Fees	802,377.10	219,500	698,321	1,858,254	166.1%
135-0000-372.10-20	Non. Res. Impact Fees	387,899.03	395,449	218,205	522,895	139.6%
Impact Fees Total		3,246,878.38	3,052,349	3,702,126	6,712,613	81.3%
Contributions & Donations						
135-0000-380.20-00	Developer Contributions	-	577,333	120,000	577,333	381.1%
135-0000-380.70-00	Governmental Contribution	578,344.00	-	-	1,882,000	100.0%
Contributions & Donations Total		578,344.00	577,333	120,000	2,459,333	>500%
Other Revenue						
135-0000-395.60-00	Misc Revenue	113.47	-	-	-	0.0%
Other Revenue Total		113.47	-	-	-	0.0%
Transfers In						
135-0000-391.30-10	From Transportation Fund	1,143,554.87	-	-	200,000	100.0%
135-3190-391.30-25	From Municipal Facilities	-	423,517	423,517	-	-100.0%
Transfers In Total		1,143,554.87	423,517	423,517	200,000	-52.8%
Transportation Capital Fund Total		6,998,006.48	6,017,124	6,916,367	13,154,852	90.2%

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
General Long Term Planning Fund						
Taxes						
136-0000-313.20-00	Building Use Tax	1,499,475.09	1,302,029	1,776,472	1,749,235	-1.5%
136-0000-313.21-00	Building Use Tax Rebate	(10,194.09)	-	-	-	0.0%
Taxes Total		1,489,281.00	1,302,029	1,776,472	1,749,235	-1.5%
Investment Earnings						
136-0000-361.10-00	Interest	16,038.52	3,810	17,943	9,801	-45.4%
136-0000-361.30-00	Market Change	(5,266.29)	-	-	-	0.0%
Investment Earnings Total		10,772.23	3,810	17,943	9,801	-45.4%
Other Revenue						
136-0000-395.60-00	Misc Revenue	560.39	-	-	-	0.0%
Other Revenue Total		560.39	-	-	-	0.0%
Transfers In						
136-0000-391.30-05	Trans From General Fund	-	-	-	308,700	100.0%
Transfers In Total		-	-	-	308,700	100.0%
General Long Term Planning Fund Total		1,500,613.62	1,305,839	1,794,415	2,067,736	15.2%

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
Water Fund						
Intergovernmental Revenue						
210-4223-330.61-00	IGA Revenues	100,000.00	100,000	100,000	125,000	25.0%
Intergovernmental Revenue Total		100,000.00	100,000	100,000	125,000	25.0%
Charges for Service						
210-4200-341.10-00	Metered Water Sales	13,110,150.62	13,689,314	11,583,753	11,293,406	-2.5%
210-4200-341.25-00	Water Service Charges	-	-	2,202,398	2,336,651	6.1%
210-4200-341.84-00	Inspection Fee	36,835.00	6,555	-	-	0.0%
210-4223-341.12-00	Replacement-Repair Fee	3,024.00	5,500	4,176	4,300	3.0%
210-4223-341.13-00	Meter Test Fee	-	126	-	126	100.0%
210-4223-341.17-00	Bulk Hydrant Meter Read	230.00	-	690	300	-56.5%
210-4223-341.18-00	CS Disconnect/Reconnect	60.00	-	60	60	0.0%
210-4223-341.19-00	Water Service Transfer	96,840.00	121,000	101,880	100,000	-1.9%
210-4223-341.84-00	Inspection Fee	-	-	41,002	30,000	-26.8%
210-4223-341.87-00	Re-inspection Fee	23,550.00	14,400	22,274	20,000	-10.2%
210-4260-341.15-00	Bulk Water Sales	395,765.83	277,441	218,055	250,000	14.7%
210-4260-341.21-00	Blk Hydrant Backflow Insp	2,655.00	-	2,497	2,500	0.1%
210-4260-341.22-00	Blk Hydrant Meter Calib	8,590.00	-	8,063	7,500	-7.0%
210-4260-341.23-00	Blk Hydrant Meter Repair	2,025.88	-	14,566	8,000	-45.1%
210-4260-341.24-00	Blk Hydrant Permit Fee	-	-	110,646	108,000	-2.4%
Charges for Service Total		13,679,726.33	14,114,336	14,310,060	14,160,843	-1.0%
Fines & Forfeitures						
210-4221-351.40-00	Late Charges	147,185.49	154,000	130,371	151,000	15.8%
210-4221-351.41-00	Disconnection Notice	158,580.00	168,000	132,388	162,000	22.4%
210-4221-351.43-00	Lien Administrative Fee	176.27	500	204	200	-2.0%
210-4221-351.44-00	Lien Filing Fee	451.00	1,000	411	500	21.7%
210-4221-351.47-00	NSF Charge	7,290.00	6,000	7,514	6,000	-20.2%
210-4223-351.42-00	Shut Off Fee	52,200.00	50,000	50,963	50,000	-1.9%
Fines & Forfeitures Total		365,882.76	379,500	321,851	369,700	14.9%
Investment Earnings						
210-4200-361.10-00	Interest	142,853.19	105,085	182,452	118,835	-34.9%
210-4200-361.30-00	Market Change	(55,657.88)	-	(1,984)	-	-100.0%
210-4221-361.10-00	Interest	45.26	800	800	800	0.0%
Investment Earnings Total		87,240.57	105,885	181,268	119,635	-34.0%
System Development Fees						
210-4223-375.00-00	Tap Fees	373,605.87	335,000	387,467	335,000	-13.5%
210-4223-375.10-00	Irrigation Tap/Meter Fee	1,221.49	12,000	16,346	24,000	46.8%
210-4275-340.45-00	Meadows Capl Rsve Admin	3,340.55	2,400	3,579	2,400	-32.9%
210-4275-371.00-00	System Development Fees	1,984,557.02	2,476,181	2,473,111	2,384,900	-3.6%
210-4275-376.00-00	Woodlands Capital Reserve	49,068.06	-	-	-	0.0%
System Development Fees Total		2,411,792.99	2,825,581	2,880,503	2,746,300	-4.7%
Contributions & Donations						
210-4275-380.20-00	Developer Contributions	30,415.00	-	-	30,000	100.0%
Contributions & Donations Total		30,415.00	-	-	30,000	100.0%

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
Other Revenue						
210-4200-341.60-00	Vend Machine Commission	2,498.62	240	167	240	43.7%
210-4200-394.10-00	Tower Lease	111,439.17	70,310	95,469	99,420	4.1%
210-4200-395.10-00	Reimbursements	100.00	-	-	-	0.0%
210-4200-395.60-00	Misc Revenue	2,868.48	-	-	1,500	100.0%
210-4221-395.60-00	Misc Revenue	1,205.68	-	20	-	-100.0%
210-4223-395.50-00	Sale of Recycle Materials	3,208.00	2,000	2,862	2,000	-30.1%
210-4240-395.10-00	Reimbursements	-	-	907	-	-100.0%
210-4275-395.10-00	Reimbursements	92,831.00	-	-	90,000	100.0%
Other Revenue Total		214,150.95	72,550	99,425	193,160	94.3%
Transfers In						
210-4290-391.10-00	Interfund Loan Principal	1,000,000.00	-	-	-	0.0%
210-4290-391.20-00	Interfund Loan Interest	72,750.00	-	-	-	0.0%
210-4290-391.30-05	Trans From General Fund	12,536.33	-	-	-	0.0%
210-4290-391.40-04	Interfund Princ-135	-	2,500,000	2,500,000	-	-100.0%
210-4290-391.40-05	Interfund Princ-212	-	-	-	675,000	100.0%
210-4290-391.40-54	Interfund Int-135	-	37,500	37,500	-	-100.0%
210-4290-391.40-55	Interfund Int-212	-	20,250	20,250	20,250	0.0%
Transfers In Total		1,085,286.33	2,557,750	2,557,750	695,250	-72.8%
Water Fund Total		17,974,494.93	20,155,602	20,450,857	18,439,888	-9.8%

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
Water Resources Fund						
Charges for Service						
211-4300-341.20-00	Renewable Water Charges	7,949,232.55	8,676,054	8,247,649	8,682,060	5.3%
211-4330-341.26-00	Irrigation Permit Fees	-	-	-	19,000	100.0%
Charges for Service Total		7,949,232.55	8,676,054	8,247,649	8,701,060	5.5%
Fines & Forfeitures						
211-4321-351.43-00	Lien Administrative Fee	483.15	1,000	565	500	-11.5%
211-4330-351.50-00	Water Surcharge	55,878.63	45,000	82,705	-	-100.0%
211-4330-351.51-00	Watering Violation	975.00	5,500	11,525	5,500	-52.3%
Fines & Forfeitures Total		57,336.78	51,500	94,795	6,000	-93.7%
Investment Earnings						
211-4300-361.10-00	Interest	734,802.55	235,257	783,364	523,586	-33.2%
211-4300-361.30-00	Market Change	(270,614.61)	-	(9,019)	-	-100.0%
Investment Earnings Total		464,187.94	235,257	774,345	523,586	-32.4%
System Development Fees						
211-4375-374.00-00	Water Resource Fee	13,516,309.00	15,401,681	15,407,190	16,289,876	5.7%
System Development Fees Total		13,516,309.00	15,401,681	15,407,190	16,289,876	5.7%
Other Revenue						
211-4300-341.60-00	Vend Machine Commission	417.79	240	167	240	43.7%
211-4300-395.60-00	Misc Revenue	1,296.26	-	19,950	962	-95.2%
211-4321-395.60-00	Misc Revenue	(1.25)	-	-	-	0.0%
211-4330-395.60-00	Misc Revenue	636.00	-	1,995	-	-100.0%
211-4375-393.51-21	Lease Interest	129,000.00	129,000	129,000	129,000	0.0%
211-4375-393.70-00	Capital Leases	68,914.20	-	96,430	-	-100.0%
211-4380-393.40-10	Revenue Bond Proceeds	60,235,357.80	-	-	-	0.0%
Other Revenue Total		60,435,620.80	129,240	247,542	130,202	-47.4%
Transfers In						
211-4390-391.30-50	From Water Fund	1,150,869.29	1,528,166	1,528,166	1,484,575	-2.9%
Transfers In Total		1,150,869.29	1,528,166	1,528,166	1,484,575	-2.9%
Water Resources Fund Total		83,573,556.36	26,021,898	26,299,687	27,135,299	3.2%

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
Stormwater Fund						
Intergovernmental Revenue						
212-4475-332.20-00	Capital Grants	-	-	43,916	-	-100.0%
Intergovernmental Revenue Total		-	-	43,916	-	-100.0%
Charges for Service						
212-4400-341.30-00	Stormwater Charges	1,969,749.98	2,915,719	2,795,455	2,950,810	5.6%
212-4470-341.31-00	DESC Inspection Fee	188,215.00	191,708	210,374	190,543	-9.4%
212-4470-341.87-00	Re-inspection Fee	42,380.00	20,085	41,243	27,495	-33.3%
212-4471-341.26-00	Irrigation Permit Fees	-	-	-	2,400	100.0%
212-4471-341.32-00	GESC Plan Check Fee	28,596.17	26,643	44,017	27,294	-38.0%
212-4471-341.33-00	GESC Inspection Fee	95,980.00	65,210	98,340	75,400	-23.3%
212-4475-341.34-00	Stormwater Cap Charge	654,288.82	728,930	-	-	0.0%
Charges for Service Total		2,979,209.97	3,948,295	3,189,429	3,273,942	2.7%
Fines & Forfeitures						
212-4421-351.43-00	Lien Administrative Fee	126.55	1,500	155	150	-3.2%
Fines & Forfeitures Total		126.55	1,500	155	150	-3.2%
Investment Earnings						
212-4400-361.10-00	Interest	42,785.27	20,615	48,321	29,759	-38.4%
212-4400-361.30-00	Market Change	(14,935.69)	-	(556)	-	-100.0%
Investment Earnings Total		27,849.58	20,615	47,765	29,759	-37.7%
System Development Fees						
212-4475-372.20-00	Cherry Creek Basin	189,882.00	83,776	207,336	606,900	192.7%
212-4475-372.30-00	Plum Creek Basin	1,039,953.30	1,122,339	1,234,737	947,800	-23.2%
System Development Fees Total		1,229,835.30	1,206,115	1,442,073	1,554,700	7.8%
Contributions & Donations						
212-4400-380.20-00	Developer Contributions	2,315.00	2,315	-	2,315	100.0%
212-4475-380.20-00	Developer Contributions	255,100.00	-	1,700	-	-100.0%
Contributions & Donations Total		257,415.00	2,315	1,700	2,315	36.2%
Other Revenue						
212-4400-341.60-00	Vend Machine Commission	417.79	240	167	240	43.7%
212-4400-395.60-00	Misc Revenue	509.25	-	-	310	100.0%
212-4421-395.60-00	Misc Revenue	(1.25)	-	-	-	0.0%
212-4430-395.10-00	Reimbursements	4,367.15	3,329	7,659	3,396	-55.7%
212-4440-395.60-00	Misc Revenue	933.65	-	-	-	0.0%
212-4475-395.10-00	Reimbursements	21,205.20	-	-	-	0.0%
Other Revenue Total		27,431.79	3,569	7,826	3,946	-49.6%
Transfers In						
212-4475-391.30-05	Trans From General Fund	-	-	16,134	-	-100.0%
212-4475-391.30-85	Development Services	12,500.00	-	-	-	0.0%
Transfers In Total		12,500.00	-	16,134	-	-100.0%
Stormwater Fund Total		4,534,368.19	5,182,409	4,748,998	4,864,812	2.4%

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
Wastewater Fund						
Charges for Service						
213-4500-341.40-00	Wastewater Charges	9,558,129.88	10,335,752	10,019,602	9,956,973	-0.6%
Charges for Service Total		9,558,129.88	10,335,752	10,019,602	9,956,973	-0.6%
Fines & Forfeitures						
213-4521-351.43-00	Lien Administrative Fee	98.43	1,500	201	100	-50.3%
Fines & Forfeitures Total		98.43	1,500	201	100	-50.3%
Investment Earnings						
213-4500-361.10-00	Interest	122,688.78	81,747	162,130	82,246	-49.3%
213-4500-361.30-00	Market Change	(37,126.78)	-	(1,424)	-	-100.0%
Investment Earnings Total		85,562.00	81,747	160,706	82,246	-48.8%
System Development Fees						
213-4575-340.45-00	Meadows Capl Rsv Admin	253.92	695	253	695	174.7%
213-4575-371.00-00	System Development Fees	2,317,575.97	2,999,666	2,479,392	2,473,100	-0.3%
213-4575-376.00-00	Woodlands Capital Reserve	190.63	-	-	-	0.0%
System Development Fees Total		2,318,020.52	3,000,361	2,479,645	2,473,795	-0.2%
Contributions & Donations						
213-4500-380.20-00	Developer Contributions	21,469.15	21,469	-	21,469	100.0%
213-4575-380.20-00	Developer Contributions	8,041.00	8,041	(715)	8,041	-1224.6%
Contributions & Donations Total		29,510.15	29,510	(715)	29,510	-4227.3%
Other Revenue						
213-4500-341.60-00	Vend Machine Commission	417.79	240	167	240	43.7%
213-4500-392.10-00	Proceeds-Sale of Assets	5,000.00	-	-	-	0.0%
213-4500-395.10-00	Reimbursements	100.00	-	1,200	-	-100.0%
213-4500-395.60-00	Misc Revenue	2,346.39	-	504	2,000	296.8%
213-4521-395.60-00	Misc Revenue	(1.25)	-	-	-	0.0%
213-4540-395.10-00	Reimbursements	-	-	907	-	-100.0%
213-4575-395.10-00	Reimbursements	122,519.60	136,000	208,726	130,000	-37.7%
Other Revenue Total		130,382.53	136,240	211,504	132,240	-37.5%
Wastewater Fund Total		12,121,703.51	13,585,110	12,870,943	12,674,864	-1.5%

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
Golf Fund						
Charges for Service						
214-5300-341.50-00	Green Fees	1,630,871.15	1,722,729	1,668,667	1,778,602	6.6%
214-5300-341.51-00	Golf Cart Rentals	422,154.67	396,612	409,610	409,476	0.0%
214-5300-341.52-00	Driving Range Fee	143,268.00	135,185	145,269	139,569	-3.9%
214-5300-341.53-00	Club Rental Fee	13,203.99	12,365	9,280	12,685	36.7%
214-5300-341.54-00	Handicap Fee	12,860.00	12,208	15,352	12,686	-17.4%
214-5300-341.55-00	Pro Shop Sales	212,970.00	207,768	217,803	214,507	-1.5%
214-5300-341.56-00	Concession Sales	511,079.86	492,732	504,765	508,713	0.8%
214-5300-341.57-00	Youth Programs	22,159.50	19,818	26,730	19,961	-25.3%
214-5300-341.58-00	Ind Training-Lessons	375.00	735	515	757	47.0%
214-5300-341.90-00	ATM Commission	-	-	540	-	-100.0%
Charges for Service Total		2,968,942.17	3,000,152	2,998,531	3,096,956	3.3%
Investment Earnings						
214-5300-361.10-00	Interest	12,957.64	3,274	15,657	10,765	-31.2%
214-5300-361.30-00	Market Change	(1,297.14)	-	-	-	0.0%
Investment Earnings Total		11,660.50	3,274	15,657	10,765	-31.2%
Other Revenue						
214-5300-395.60-00	Misc Revenue	2,904.18	-	1,509	-	-100.0%
214-5300-395.61-00	Cash Drawer Recon	-	-	969	-	-100.0%
214-5380-393.70-00	Capital Leases	300,148.38	-	-	-	0.0%
Other Revenue Total		303,052.56	-	2,478	-	-100.0%
Transfers In						
214-5300-391.30-70	From Community Center	80,000.00	80,000	80,000	80,000	0.0%
Transfers In Total		80,000.00	80,000	80,000	80,000	0.0%
Golf Fund Total		3,363,655.23	3,083,426	3,096,666	3,187,721	2.9%

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
Development Services Fund						
Licenses & Permits						
215-6300-321.40-00	Contractor	126,675.00	82,000	96,050	115,500	20.3%
215-6300-322.10-00	Building Permits	4,186,927.47	5,010,205	4,559,097	4,998,841	9.7%
Licenses & Permits Total		4,313,602.47	5,092,205	4,655,147	5,114,341	9.9%
Charges for Service						
215-6300-341.80-00	Fire Plan Review Fees	68,213.42	129,555	70,931	44,000	-38.0%
215-6300-341.81-00	Planning Fees	192,454.80	140,532	190,543	165,000	-13.4%
215-6300-341.82-00	Site Constrct Plan Review	168,726.06	141,778	162,550	176,000	8.3%
215-6300-341.83-00	Bldg Remodel Plan Check	628,827.15	613,737	626,932	660,000	5.3%
215-6300-341.84-00	Inspection Fee	919,131.35	465,891	624,336	500,000	-19.9%
215-6300-341.85-00	Miscellaneous	60.00	-	-	-	0.0%
215-6300-341.88-00	Elevator Inspection	50.00	4,000	-	-	0.0%
Charges for Service Total		1,977,462.78	1,495,493	1,675,292	1,545,000	-7.8%
Investment Earnings						
215-6300-361.10-00	Interest	53,909.76	27,050	58,008	19,466	-66.4%
215-6300-361.30-00	Market Change	(19,051.21)	-	-	-	0.0%
Investment Earnings Total		34,858.55	27,050	58,008	19,466	-66.4%
Other Revenue						
215-6300-395.60-00	Misc Revenue	1,024.69	-	-	-	0.0%
Other Revenue Total		1,024.69	-	-	-	0.0%
Development Services Fund Total		6,326,948.49	6,614,748	6,388,447	6,678,807	4.6%

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
Community Center Fund						
Taxes						
216-5110-313.10-00	Sales Tax	2,089,881.45	2,250,319	2,300,762	2,443,043	6.2%
216-5110-313.11-00	Sales Tax Refund	(5,077.57)	(2,600)	(2,600)	(2,600)	0.0%
216-5110-313.13-00	Special Sales Tax Agmt	24,593.41	28,485	27,053	28,730	6.2%
216-5110-313.20-00	Building Use Tax	323,403.60	280,496	392,517	386,499	-1.5%
216-5110-313.21-00	Building Use Tax Rebate	(2,252.42)	-	-	-	0.0%
216-5110-313.30-00	Motor Vehicle Tax	360,830.48	384,939	393,774	417,400	6.0%
Taxes Total		2,791,378.95	2,941,639	3,111,506	3,273,072	5.2%
Intergovernmental Revenue						
216-5160-332.00-00	Other Grants	10,000.00	-	20,000	-	-100.0%
Intergovernmental Revenue Total		10,000.00	-	20,000	-	-100.0%
Charges for Service						
216-5110-341.55-00	Pro Shop Sales	10,683.47	15,450	15,450	15,914	3.0%
216-5110-341.56-00	Concession Sales	2,361.61	4,120	2,500	4,244	69.8%
216-5110-341.61-00	Daily Admission	257,995.45	291,490	270,000	300,235	11.2%
216-5110-341.62-00	Pass-Punchcard	947,860.37	952,750	850,000	981,333	15.5%
216-5110-341.64-00	Facility Rental	40,440.49	51,500	40,000	53,045	32.6%
216-5110-341.65-00	Equipment Rental	543.40	2,500	500	2,575	415.0%
216-5110-341.72-00	Pass-Punchcard Empl Ben	191,466.72	180,250	185,333	185,658	0.2%
216-5111-341.64-00	Facility Rental	16,651.06	63,860	70,000	65,775	-6.0%
216-5111-341.66-00	Programs	50,026.83	61,800	50,000	63,654	27.3%
216-5120-341.66-00	Programs	26,389.50	46,350	30,000	47,741	59.1%
216-5125-341.56-00	Concession Sales	2,453.62	2,060	3,280	2,122	-35.3%
216-5125-341.58-00	Ind Training-Lessons	19,932.26	30,900	20,000	31,827	59.1%
216-5125-341.64-00	Facility Rental	32,128.30	30,900	32,000	31,827	-0.5%
216-5125-341.66-00	Programs	82,812.29	82,400	90,000	84,872	-5.7%
216-5125-341.67-00	Burgess Pool	62,634.50	58,710	64,834	60,471	-6.7%
216-5125-341.68-00	Butterfield Pool	16,289.25	12,360	15,887	12,731	-19.9%
216-5125-341.69-00	Group Lessons	52,540.49	15,450	50,000	15,914	-68.2%
216-5130-341.57-00	Youth Programs	384,651.00	422,300	422,300	434,969	3.0%
216-5130-341.66-00	Programs	50,007.00	80,340	80,340	82,750	3.0%
216-5140-341.66-00	Programs	55,247.22	46,350	55,000	53,609	-2.5%
216-5145-341.58-00	Ind Training-Lessons	42,255.30	36,050	45,000	37,132	-17.5%
216-5145-341.66-00	Programs	44,469.25	36,050	40,000	43,918	9.8%
216-5150-341.66-00	Programs	249,810.64	288,400	260,000	297,052	14.3%
216-5150-341.70-00	Child Care	11,768.19	18,000	12,000	18,540	54.5%
216-5160-341.55-00	Pro Shop Sales	3,143.21	3,090	3,000	3,183	6.1%
216-5160-341.61-00	Daily Admission	501,037.17	515,000	515,000	530,450	3.0%
216-5160-341.62-00	Pass-Punchcard	111,118.35	117,700	117,700	121,231	3.0%
216-5160-341.64-00	Facility Rental	123,581.43	133,900	133,900	137,917	3.0%
216-5160-341.66-00	Programs	323.00	-	1,465	-	-100.0%
216-5160-341.72-00	Pass-Punchcard Empl Ben	10,782.54	10,000	10,000	10,000	0.0%
216-5160-341.74-00	Birthday Parties	124,576.50	144,200	124,000	148,526	19.8%
216-5161-341.57-00	Youth Programs	92,000.59	84,460	92,000	86,994	-5.4%
216-5161-341.73-00	Adult Programs	80,601.72	72,100	80,000	74,263	-7.2%
216-5162-341.58-00	Ind Training-Lessons	24,380.00	13,390	30,000	13,792	-54.0%
216-5162-341.69-00	Group Lessons	82,897.20	149,350	149,350	153,831	3.0%
Charges for Service Total		3,805,859.92	4,073,530	3,960,839	4,208,095	6.2%

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
Investment Earnings						
216-5110-361.10-00	Interest	9,865.91	10,419	6,768	22,131	227.0%
216-5110-361.30-00	Market Change	(5,001.31)	-	-	-	0.0%
Investment Earnings Total		4,864.60	10,419	6,768	22,131	227.0%
Other Revenue						
216-5110-341.60-00	Vend Machine Commission	5,336.09	25,750	25,750	26,523	3.0%
216-5110-395.60-00	Misc Revenue	2,920.54	-	-	-	0.0%
216-5111-395.60-00	Misc Revenue	(2,706.92)	5,000	-	5,150	100.0%
216-5160-341.60-00	Vend Machine Commission	30,683.64	15,450	30,000	15,914	-47.0%
216-5160-395.60-00	Misc Revenue	(20.00)	-	-	-	0.0%
Other Revenue Total		36,213.35	46,200	55,750	47,587	-14.6%
Transfers In						
216-5190-391.10-00	Interfund Loan Principal	400,000.00	-	-	-	0.0%
216-5190-391.20-00	Interfund Loan Interest	24,000.00	-	-	-	0.0%
216-5190-391.40-02	Interfund Princ-130	-	400,000	400,000	400,000	0.0%
216-5190-391.40-52	Interfund Int-130	-	18,000	18,000	12,000	-33.3%
Transfers In Total		424,000.00	418,000	418,000	412,000	-1.4%
Community Center Fund Total		7,072,316.82	7,489,788	7,572,863	7,962,885	5.2%

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
Employee Benefits Fund						
Charges for Service						
220-8000-342.10-00	Trans from General	3,149,354.04	3,670,998	3,084,051	3,973,656	28.9%
220-8000-342.10-01	Trans from General (V)	19,456.59	20,575	19,246	23,937	24.4%
220-8000-342.12-00	Trans from CTF	4,057.60	-	12,676	14,242	12.4%
220-8000-342.12-01	Trans from CTF (V)	30.80	-	75	87	16.0%
220-8000-342.13-00	Trans from PSM Trust	1,980.90	-	244	14,242	>500%
220-8000-342.13-01	Trans from PSM Trust (V)	627.38	-	2	86	>500%
220-8000-342.15-00	Trans from Transportation	423,135.19	591,810	451,067	631,896	40.1%
220-8000-342.15-01	Trans from Transp (V)	2,572.09	3,219	2,541	3,286	29.3%
220-8000-342.16-00	From Transp Capital	13,488.02	-	4,065	-	-100.0%
220-8000-342.16-01	From Transp Capital (V)	80.08	-	23	-	-100.0%
220-8000-342.20-00	Trans from Water Resource	224,512.28	272,611	206,893	303,691	46.8%
220-8000-342.20-01	Trans from Water Res (V)	1,179.69	1,324	1,153	1,687	46.3%
220-8000-342.25-00	Trans from Water Fund	353,094.26	418,105	333,635	424,655	27.3%
220-8000-342.25-01	Trans from Water Fund (V)	2,353.07	2,438	2,303	2,787	21.0%
220-8000-342.26-00	Trans from Sp Events Fund	(22.77)	-	12,157	-	-100.0%
220-8000-342.26-01	From Special Events fund	-	-	76	-	-100.0%
220-8000-342.30-00	Trans from Stormwater	207,046.55	220,651	194,136	236,583	21.9%
220-8000-342.30-01	Trans from Stormwater (V)	1,042.67	1,007	1,151	1,351	17.4%
220-8000-342.35-00	Trans from Wastewater	158,396.63	187,889	143,346	179,572	25.3%
220-8000-342.35-01	Trans from Wastewater (V)	1,043.57	1,116	986	1,155	17.1%
220-8000-342.40-00	Trans from Golf Course	125,386.51	123,672	122,385	136,288	11.4%
220-8000-342.40-01	Trans from Golf (V)	618.87	652	635	808	27.2%
220-8000-342.45-00	Trans from Community Ctr	287,161.53	312,186	285,299	328,800	15.3%
220-8000-342.45-01	Trans from Comm Ctr (V)	1,497.98	1,342	1,491	1,653	10.9%
220-8000-342.50-00	Trans from Development Sv	472,635.18	664,663	557,222	726,469	30.4%
220-8000-342.50-01	Trans from Dev Sv (V)	3,012.16	3,510	3,467	4,378	26.3%
220-8000-342.55-00	Trans from Fleet Services	64,145.37	71,485	69,594	98,283	41.2%
220-8000-342.55-01	Trans from Fleet (V)	474.32	480	462	605	31.0%
220-8000-342.75-00	Trans from Empl Benefit	5,779.28	6,242	5,562	6,242	12.2%
220-8000-342.75-01	Trans from Empl Ben (V)	60.06	60	62	65	4.8%
Charges for Service Total		5,524,199.90	6,576,035	5,516,005	7,116,504	29.0%
Investment Earnings						
220-8000-361.10-00	Interest	30,224.43	20,600	30,268	14,786	-51.2%
220-8000-361.30-00	Market Change	(11,899.31)	-	-	-	0.0%
Investment Earnings Total		18,325.12	20,600	30,268	14,786	-51.2%
Contributions & Donations						
220-8000-380.30-00	Flex Contributions	349,698.11	377,810	361,139	396,701	9.9%
220-8000-380.40-00	COBRA Payments	11,599.30	26,300	41,402	26,300	-36.5%
220-8000-380.60-00	Employee Medical	862,320.74	926,813	878,458	1,012,080	15.2%
220-8000-380.60-01	Employee Medical (V)	26,362.00	28,190	27,411	30,784	12.3%
Contributions & Donations Total		1,249,980.15	1,359,113	1,308,410	1,465,865	12.0%
Other Revenue						
220-8000-395.60-00	Misc Revenue	-	-	2,194	-	-100.0%
220-8100-395.60-00	Misc Revenue	47.39	-	-	-	0.0%
Other Revenue Total		47.39	-	2,194	-	-100.0%
Employee Benefits Fund Total		6,792,552.56	7,955,748	6,859,071	8,597,155	25.3%

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
Fleet Services Fund						
Charges for Service						
221-8100-342.60-00	Vehicle Repair-Mtn	779,650.00	797,016	765,254	871,296	13.9%
221-8100-342.65-00	Vehicle Replacement	2,368,757.76	2,452,891	2,451,204	2,873,867	17.2%
221-8100-342.70-00	Fleet Management Fee	146,295.25	148,877	148,872	150,168	0.9%
Charges for Service Total		3,294,703.01	3,398,784	3,365,330	3,895,331	15.8%
Investment Earnings						
221-8100-361.10-00	Interest	8,718.65	2,731	13,488	6,404	-52.5%
221-8100-361.30-00	Market Change	(817.53)	-	-	-	0.0%
Investment Earnings Total		7,901.12	2,731	13,488	6,404	-52.5%
Other Revenue						
221-8100-392.10-00	Proceeds-Sale of Assets	220,835.00	239,257	250,000	206,219	-17.5%
221-8100-395.60-00	Misc Revenue	3,503.00	-	-	-	0.0%
Other Revenue Total		224,338.00	239,257	250,000	206,219	-17.5%
Transfers In						
221-8100-391.30-05	Trans From General Fund	-	85,337	89,784	40,000	-55.5%
221-8100-391.30-10	From Transportation Fund	-	-	-	35,700	100.0%
221-8100-391.30-11	From Transp Capital	-	176,968	30,511	-	-100.0%
221-8100-391.30-25	From Municipal Facilities	-	64,000	55,711	-	-100.0%
221-8100-391.30-30	From Fire Capital Fund	55,793.23	1,501,981	1,028,389	-	-100.0%
221-8100-391.30-45	From Police Capital Fund	157,685.46	58,350	57,499	103,000	79.1%
221-8100-391.30-50	From Water Fund	-	-	-	141,667	100.0%
221-8100-391.30-60	From Stormwater Fund	-	-	-	141,666	100.0%
221-8100-391.30-65	From Wastewater Fund	-	-	-	141,667	100.0%
221-8100-391.30-70	From Community Center	-	55,000	-	-	0.0%
221-8100-391.30-85	Development Services	26,001.00	86,914	54,257	32,000	-41.0%
Transfers In Total		239,479.69	2,028,550	1,316,151	635,700	-51.7%
Fleet Services Fund Total		3,766,421.82	5,669,322	4,944,969	4,743,654	-4.1%