



City Council Finance Committee

Meeting Agenda

Monday, April 20, 2015
City Hall – City Manager’s Office
749 Main Street
7:30 a.m.

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Approval of the Minutes from the March 16, 2015 Meeting (page 2)
- V. Public Comments on Items Not on the Agenda
- VI. Cash & Investment Report as of March 31, 2015 (page 7)
Update from Scott Prickett, Chandler Asset Management, City Investment Advisor
- VII. Review of Draft Budget Amendment Scheduled for May 5, 2015 (page 15)
- VIII. Update on Financial Policies Project (page 35)
- IX. Statement of Procedures – Average Winter Consumption (page 41)
- X. Financial Statements for the Month Ended March 31, 2015 (page 45)
- XI. Sales Tax Report for the Month Ended February 28, 2015 (page 65)
- XII. List of Bills Scheduled for Council Approval on April 21, 2015 (page 71)
- XIII. Discussion Items for Next Meeting (Tentatively Scheduled for May 18, 2015)
- XIV. Adjourn

E-Mail Distribution List:

Robert Muckle	Malcolm Fleming
Jay Keany	Heather Balsler
Ashley Stolzmann	Kevin Watson
Hank Dalton	Penney Bolte
Susan Loo	Graham Clark
Jeff Lipton	Meredyth Muth
Christopher Leh	Rita Glova
	Dawn Burgess

City of Louisville, Colorado

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**City Council
Finance Committee
Meeting Minutes
Monday, March 16, 2015
City Hall, City Manager's Office
749 Main Street**

CALL TO ORDER

The meeting was called to order at 7:36 a.m.

ROLL CALL

The following were present:

City Council: Mayor Muckle, Council Member Keany, and Council Member Stolzmann

Staff/Others Present: Malcolm Fleming, City Manager, Kevin Watson, Finance Director, Graham Clark, Senior Accountant, Penney Bolte, Tax Manager, Scott Robinson, Planner II, and John Leary, resident

Absent: None

APPROVAL OF THE AGENDA

The Committee approved the agenda as presented.

APPROVAL OF THE MINUTES FROM THE FEBRUARY 16, 2015 MEETING

The Committee approved the minutes from the February 16, 2015 meeting as presented.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

None.

UPDATE ON FISCAL IMPACT MODEL AND DEPARTMENTAL CAPACITIES

Scott Robinson, Planner II stated that the two Fiscal Impact Models being developed would be presented to the full Council for approval at the May 3, 2015 meeting.

Councilmember Stolzmann requested an explanation of the two models. Planner Robinson stated that the first model will be used for development review purposes and that the second will be the City-wide tool utilizing marginal costing. The second model is the one that has been distributed in draft form. Planner Robinson stated that the staffing data would be based on the City's budget at the current level of service.

Councilmember Stolzmann asked how the baseline departmental capacities amounts were being determined. Planner Robinson stated that they were all going to be set at a 50% default rate. Councilmember Keany asked why the current capacities, as determined during the TischlerBise department interviews, were not going to be incorporated into the Model. Planner Robinson stated that TischlerBise only determined which elements of the model were fixed or variable and that TischlerBise did not perform an assessment of the actual department capacities as they currently exist. Councilmember Keany stated it was his belief that this analysis was to be part of the services contract.

Both Member Stolzmann and Keany stated that Council will need to know the current capacities and have those incorporated into the Fiscal Impact Model for the tool to have meaning and gain Council approval. Councilmember Keany stated that he would have a hard time approving the Model using a 50% default capacity for all departments.

Resident John Leary asked what "50% capacity" means and how it is used in the marginal cost analysis.

Councilmember Stolzmann inquired on the per employee (resident and out-of-city) spending data.

City Manager Fleming stated that he would coordinate the efforts of City Directors to ensure the data input to the Fiscal Impact Models reflect as relevant information as possible prior to presenting to the full Council at the May 5, 2015 meeting.

UPDATE ON FINANCIAL POLICIES PROJECT

The Finance Director provided the Finance Committee members an amended proposed Revenue Policy to include Sections 15 and 16 of the current Revenue Policy as directed at the February 16, 2015 Finance Committee meeting.

Director Watson asked the Committee if the amendments provided the level of detail desired throughout the project. Finance Committee members approved the revisions noted and incorporating the same into all proposed financial policies.

The draft and the corresponding narrative can be located in the packet of the March 16, 2015 Finance Committee Meeting.

SALES TAX REPORTS FOR THE MONTH ENDED JANUARY 31, 2015

The Tax Manager presented the monthly, quarterly and year-end sales tax reports for the period ended January 31, 2015.

Councilmember Stolzmann requested clarification of the types of businesses remitting sales tax and classified under the "Outside City" area sector. Tax Manager Bolte stated that in addition to the known outside vendors, such as the telecommunications and utilities sector, outside revenue also comes from all vendors located outside the City that provide internet sales, leasing, financing, and other retailers (office supplies, clothing, furniture, etc.).

Resident Leary asked Finance Director Watson, if the telecommunications and utility sales tax revenues for commercial businesses were factored into the assumptions for the old Fiscal Impact Model.

The reports and the corresponding narrative can be located in the packet of the March 16, 2015 Finance Committee Meeting.

CASH & INVESTMENTS REPORT AS OF JANUARY 31, 2015

The Finance Director presented the monthly investment reports for the period ended February 28, 2015.

The reports and the corresponding narrative can be located in the packet of the March 16, 2015 Finance Committee Meeting.

LIST OF BILLS

A list of the bills scheduled for Council approval on March 17, 2015 can be located in the packet of the March 16, 2015 Finance Committee Meeting.

Councilmember Keany asked what the City's total contribution will be for the Windy Gap Firing project and at what point, the project would be complete. Finance Director Watson stated that the CIP estimates approximately \$500K annually. City Manager Fleming stated that the IGA includes a negotiated

amount but is dependent on environmental considerations. Mayor Muckle asked when the debt service payments will begin. City Manager Fleming stated that he believed they were waiting for the record of decision and would discuss with the Water Committee.

Councilmember Keany requested additional information on the following invoices:

Kathryn Lawrence – 25 th Anniversary Calendar (copy of invoice requested)	\$ 375.00
Minuteman Press Boulder – Spring Newsletter Printing (copy of bids requested)	\$3,865.20

Councilmember Keany stated there are many credit card purchases and clarified with staff that the purchases are reviewed by Department Directors. Finance Director Watson stated that they are reviewed at the department level, and also by the Finance Department to the extent that the purchases meet the City's Purchasing Policy and Food Policy.

Mayor Muckle asked if, when possible and cost effective, the Library source new books from local bookstores.

The Committee requested clarification for the Chevy Silverado $\frac{3}{4}$ Ton Truck with Plow Package, specifically, what areas of the Golf Course would the truck and plow be used for (sidewalks, parking areas only, other City facilities).

DISCUSSION ITEMS FOR THE NEXT MEETING & MEETING SCHEDULE

The next Finance Committee Meeting is scheduled for **Monday, April 20, 2015 at 7:30 a.m.** Discussion items currently scheduled for a future meeting are:

- Financial Statements – year end 2014, and for the Period Ended March 31, 2015.
- Sales Tax Reports for the Period Ended February 28, 2015.
- Cash & Investment Report as of March 31, 2015.
- List of Bills

Finance Director Watson stated that the CIP forms and instructions would be distributed to departments soon, and clarified that the Committee did not need to review the forms prior. The Committee stated that they did not wish to review the forms again, but they do wish departments to continue to prioritize their requests in order of importance. Councilmember Stolzmann stated this practice is very helpful to City Council.

ADJOURN

The meeting was adjourned at 8:38 a.m.

SUBJECT: CASH & INVESTMENTS AT MARCH 31, 2015

DATE: APRIL 20, 2015

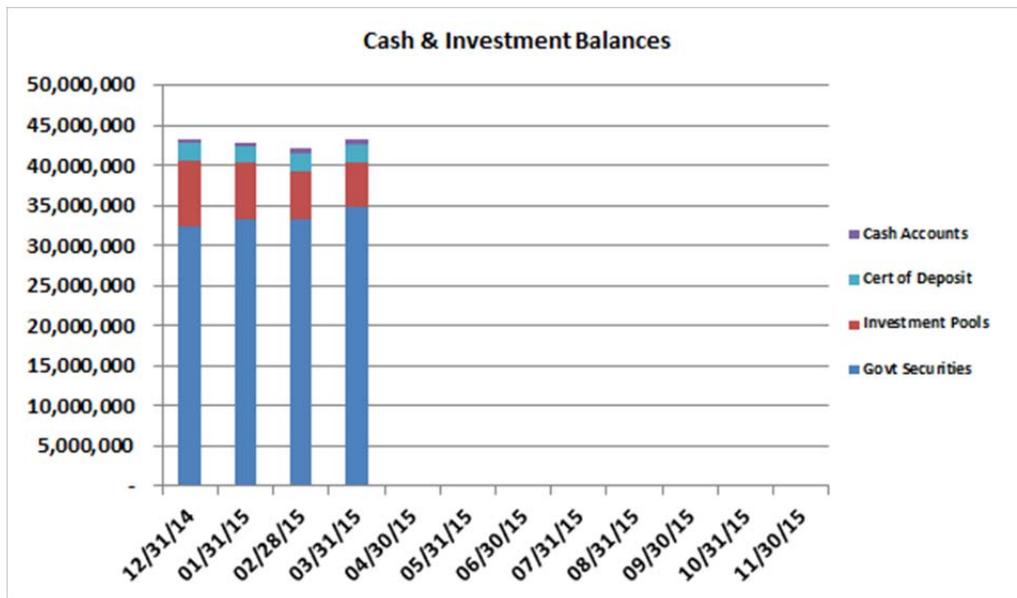
PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

Attached is the March 31, 2015 monthly report from Chandler Asset Management, the City's Investment Advisor. Please note that this report includes only the assets that are currently being managed by Chandler.

As of March 31, total cash and investments amounted to \$43.3 million, an increase of approximately \$1.1 million since February 28. The average rate of return on *all* cash and investments was approximately 0.46% during March 2015.

The following chart summarizes the distribution of all cash and investments for December 2014 through March 2015.



Scott Prickett, Chandler Asset Management, the City's Investment Advisor, will be at the meeting to update the Committee on issues impacting the City's investments.

Monthly Account Statement

City of Louisville

March 1, 2015 through March 31, 2015

Chandler Team

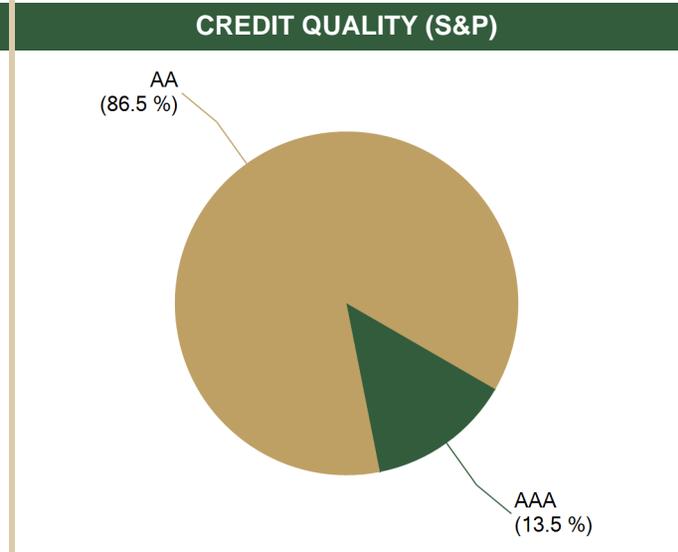
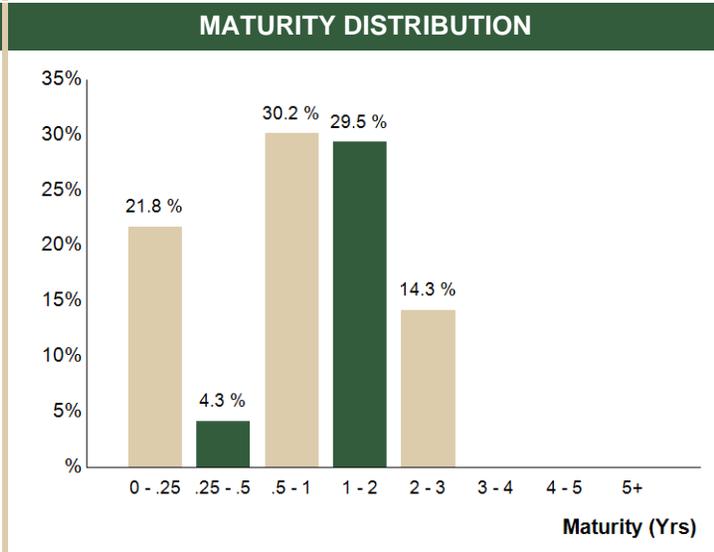
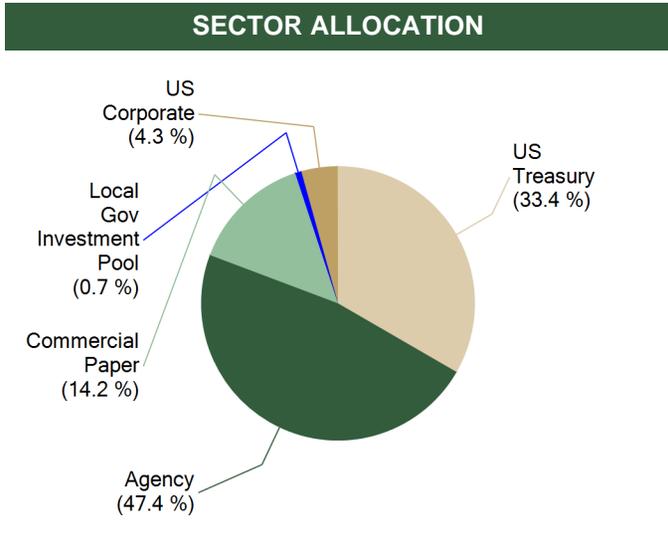
For questions about your account,
please call (800) 317-4747 or
Email operations@chandlerasset.com

Custodian

Wells Fargo Bank
Shana Hansen
+(612)-667-5297

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.

PORTFOLIO CHARACTERISTICS		ACCOUNT SUMMARY			TOP ISSUERS	
Average Duration	1.06		Beg. Values as of 2/28/15	End Values as of 3/31/15	Issuer	% Portfolio
Average Coupon	0.61 %	Market Value	35,089,202	35,125,271	Government of United States	33.4 %
Average Purchase YTM	0.56 %	Accrued Interest	41,491	50,560	Federal Home Loan Mortgage Corp	17.4 %
Average Market YTM	0.39 %	Total Market Value	35,130,693	35,175,830	Federal Home Loan Bank	14.3 %
Average S&P/Moody Rating	AA+/Aaa	Income Earned	13,278	15,532	Federal National Mortgage Assoc	8.3 %
Average Final Maturity	1.10 yrs	Cont/WD		2,348	Federal Farm Credit Bank	7.4 %
Average Life	1.05 yrs	Par	35,041,281	35,059,896	Exxon Mobil Corp	4.3 %
		Book Value	35,055,260	35,064,071	General Electric Co	4.3 %
		Cost Value	35,101,225	35,110,047	Toyota Motor Credit Corp	4.3 %
						93.6 %



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2015	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 6/30/2014
					3 Yrs	5 Yrs	10 Yrs	6/30/2014	
City of Louisville	0.12 %	0.27 %	0.27 %	N/A	N/A	N/A	N/A	N/A	0.42 %
BAML 1-Yr US Treasury Bill Index	0.01 %	0.09 %	0.09 %	N/A	N/A	N/A	N/A	N/A	0.18 %
0-3 yr Treasury**	0.09 %	0.22 %	0.22 %	N/A	N/A	N/A	N/A	N/A	0.33 %

**1 Year T-Bills until 12/31/00; Then 60% 0-1 Year Bills and 40% 1-3 yr Treasuries



COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and with the City's investment policy.

Category	Standard	Comment
Treasury Issues	5 years maximum maturity; 5% minimum	Complies
Government Instrumentalities, GSEs	95% max inclusive of Corporate or Bank Securities, 35% max per issuer (includes FFCB, FHLB, FHLMC, FNMA, GNMA), 3 years max maturity	Complies
Municipal Securities	A- or above by two NRSROs for Colorado GO and Revs; AA- for Non-Colorado by two NRSROs; 3 years max maturity	Complies
Banker's Acceptances	A-1,P-1, or F-1 by two NRSROs; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
Commercial Paper	A-1,P-1, or F-1 by two NRSROs; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
CDs	AA- rated; 25% maximum; 5% max per issuer; 5 years max maturity	Complies
US Corporate (MTNs)	AA-/Aa3 rated by two NRSROs; 25% maximum; 5% max per issuer; 3 years max maturity	Complies
Money Market Fund	AAAm rated; 20% maximum; 10% max per issuer; 100% U.S. Treasury	Complies
LGIP	AAAm rated	Complies
Repurchase Agreements	Not used by Investment Adviser	Complies
GICS	Not used by Investment Adviser	Complies
Maximum Maturity	5 years	Complies

Reconciliation Summary

As of 3/31/2015

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$35,055,260.13
Acquisition	
+ Security Purchases	\$7,500,285.37
+ Money Market Fund Purchases	\$0.00
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$7,500,285.37
Dispositions	
- Security Sales	\$4,490,967.64
- Money Market Fund Sales	\$0.00
- MMF Withdrawals	\$0.00
- Security Withdrawals	\$1,402.37
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$2,997,412.50
- Calls	\$0.00
- Principal Paydowns	\$0.00
Total Dispositions	\$7,489,782.51
Amortization/Accretion	
+/- Net Accretion	(\$1,692.24)
	(\$1,692.24)
Gain/Loss on Dispositions	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$35,064,070.75



Holdings Report

As of 3/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EADD8	FHLMC Note 0.5% Due 4/17/2015	1,000,000.00	04/24/2012 0.53 %	999,167.00 999,987.75	100.02 0.08 %	1,000,188.00 2,277.78	2.85 % 200.25	Aaa / AA+ AAA	0.05 0.04
3135G0KM4	FNMA Note 0.5% Due 5/27/2015	1,400,000.00	07/30/2012 0.39 %	1,404,169.20 1,400,226.46	100.06 0.11 %	1,400,852.60 2,411.11	3.99 % 626.14	Aaa / AA+ AAA	0.16 0.16
313379ER6	FHLB Note 0.5% Due 6/12/2015	1,500,000.00	07/25/2012 0.38 %	1,505,185.10 1,500,354.87	100.08 0.10 %	1,501,177.50 2,270.83	4.27 % 822.63	Aaa / AA+ AAA	0.20 0.20
3134G3ZA1	FHLMC Note 0.5% Due 8/28/2015	1,500,000.00	10/25/2012 0.48 %	1,500,930.00 1,500,133.63	100.14 0.17 %	1,502,038.50 687.50	4.27 % 1,904.87	Aaa / AA+ AAA	0.41 0.41
3134G3W55	FHLMC Note 0.45% Due 11/24/2015	1,100,000.00	12/26/2012 0.45 %	1,100,000.00 1,100,000.00	100.14 0.23 %	1,101,554.30 1,746.25	3.14 % 1,554.30	Aaa / AA+ AAA	0.65 0.65
313371NW2	FHLB Note 1.375% Due 12/11/2015	1,000,000.00	01/31/2013 0.44 %	1,026,440.00 1,006,432.72	100.79 0.24 %	1,007,851.00 4,201.39	2.88 % 1,418.28	Aaa / AA+ AAA	0.70 0.69
3135G0SB0	FNMA Note 0.375% Due 12/21/2015	1,500,000.00	09/03/2013 0.53 %	1,494,555.00 1,498,286.67	100.06 0.29 %	1,500,888.00 1,562.50	4.27 % 2,601.33	Aaa / AA+ AAA	0.73 0.72
3133ECFV1	FFCB Note 0.43% Due 1/29/2016	1,000,000.00	02/21/2013 0.44 %	999,620.00 999,892.59	100.11 0.29 %	1,001,136.00 740.56	2.85 % 1,243.41	Aaa / AA+ AAA	0.83 0.83
313382B77	FHLB Note 0.42% Due 2/12/2016	1,500,000.00	02/28/2013 0.41 %	1,500,285.00 1,500,083.73	100.04 0.37 %	1,500,582.00 857.50	4.27 % 498.27	Aaa / AA+ AAA	0.87 0.86
3133ECKZ6	FFCB Callable Note Cont 4/11/2014 0.43% Due 4/11/2016	1,600,000.00	04/04/2013 0.55 %	1,598,400.00 1,599,454.58	99.96 0.47 %	1,599,392.00 3,248.89	4.56 % (62.58)	Aaa / AA+ AAA	1.03 0.40
313373SZ6	FHLB Note 2.125% Due 6/10/2016	1,000,000.00	06/28/2013 0.80 %	1,038,420.00 1,015,539.07	102.03 0.42 %	1,020,252.00 6,552.08	2.92 % 4,712.93	Aaa / AA+ AAA	1.20 1.17
3137EADU0	FHLMC Note 0.5% Due 1/27/2017	1,000,000.00	01/15/2015 0.59 %	998,250.00 998,426.89	99.83 0.60 %	998,279.00 1,041.67	2.84 % (147.89)	Aaa / AA+ AAA	1.83 1.81
3137EADT3	FHLMC Note 0.875% Due 2/22/2017	1,500,000.00	08/27/2014 0.83 %	1,501,665.00 1,501,269.36	100.50 0.61 %	1,507,425.00 1,421.88	4.29 % 6,155.64	Aaa / AA+ AAA	1.90 1.87
Total Agency		16,600,000.00	0.52 %	16,667,086.30 16,620,088.32	0.31 %	16,641,615.90 29,019.94	47.39 % 21,527.58	Aaa / AA+ Aaa	0.81 0.74
COMMERCIAL PAPER									
06538CS51	Bank of Tokyo Mitsubishi NY Discount Note 0.24% Due 5/5/2015	1,000,000.00	01/05/2015 0.24 %	999,200.00 999,200.00	99.92 0.24 %	999,200.00 573.33	2.84 % 0.00	P-1 / A-1 F-1	0.10 0.10
36959JSN4	General Electric Capital Corp Discount CP 0.22% Due 5/22/2015	1,500,000.00	08/27/2014 0.22 %	1,497,543.33 1,497,543.33	99.84 0.22 %	1,497,543.33 1,989.17	4.26 % 0.00	P-1 / A-1+ NR	0.14 0.14
69349KT59	PNC Bank Discount CP 0.28% Due 6/5/2015	1,000,000.00	09/08/2014 0.28 %	997,907.78 997,907.78	99.79 0.28 %	997,907.78 1,586.66	2.84 % 0.00	P-1 / A-1 F-1	0.18 0.18



Holdings Report

As of 3/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
COMMERCIAL PAPER									
89233HZJ6	Toyota Motor Credit Discount CP 0.35% Due 12/18/2015	1,500,000.00	03/24/2015 0.36 %	1,496,091.67 1,496,091.67	99.74 0.36 %	1,496,091.67 102.08	4.25 % 0.00	P-1 / A-1+ F-1	0.72 0.72
Total Commercial Paper		5,000,000.00	0.28 %	4,990,742.78 4,990,742.78	0.28 %	4,990,742.78 4,251.24	14.20 % 0.00	P-1 / A-1 F-1	0.31 0.31
LOCAL GOV INVESTMENT POOL									
99CSAFE\$0	CSAFE Investment Pool	260,196.49	Various 0.14 %	260,196.49 260,196.49	1.00 0.14 %	260,196.49 0.00	0.74 % 0.00	NR / AAA NR	0.00 0.00
Total Local Gov Investment Pool		260,196.49	0.14 %	260,196.49 260,196.49	0.14 %	260,196.49 0.00	0.74 % 0.00	NR / AAA NR	0.00 0.00
US CORPORATE									
30231GAL6	Exxon Mobil Corp Note 1.305% Due 3/6/2018	1,500,000.00	03/03/2015 1.31 %	1,500,000.00 1,500,000.00	100.58 1.10 %	1,508,635.50 1,359.38	4.29 % 8,635.50	Aaa / AAA NR	2.93 2.87
Total US Corporate		1,500,000.00	1.31 %	1,500,000.00 1,500,000.00	1.10 %	1,508,635.50 1,359.38	4.29 % 8,635.50	Aaa / AAA NR	2.93 2.87
US TREASURY									
912828VY3	US Treasury Note 0.25% Due 9/30/2015	1,000,000.00	10/01/2013 0.32 %	998,554.69 999,639.17	100.05 0.16 %	1,000,469.00 6.83	2.84 % 829.83	Aaa / AA+ AAA	0.50 0.50
912828WB2	US Treasury Note 0.25% Due 10/31/2015	1,000,000.00	12/23/2013 0.33 %	998,515.63 999,532.98	100.04 0.18 %	1,000,391.00 1,048.61	2.85 % 858.02	Aaa / AA+ AAA	0.59 0.58
912828UC2	US Treasury Note 0.25% Due 12/15/2015	1,000,000.00	08/02/2013 0.41 %	996,289.06 998,893.15	100.02 0.22 %	1,000,234.00 734.89	2.85 % 1,340.85	Aaa / AA+ AAA	0.71 0.71
912828F47	US Treasury Note 0.5% Due 9/30/2016	1,200,000.00	12/22/2014 0.61 %	1,197,660.26 1,198,018.27	100.10 0.43 %	1,201,219.20 16.39	3.41 % 3,200.93	Aaa / AA+ AAA	1.50 1.49
912828WA4	US Treasury Note 0.625% Due 10/15/2016	1,500,000.00	02/27/2014 0.54 %	1,503,164.06 1,501,853.66	100.27 0.45 %	1,503,984.00 4,326.92	4.29 % 2,130.34	Aaa / AA+ AAA	1.55 1.53
912828SC5	US Treasury Note 0.875% Due 1/31/2017	1,500,000.00	02/27/2014 0.66 %	1,509,257.81 1,505,811.03	100.66 0.52 %	1,509,843.00 2,175.41	4.30 % 4,031.97	Aaa / AA+ AAA	1.84 1.82
912828B74	US Treasury Note 0.625% Due 2/15/2017	999,000.00	11/17/2014 0.65 %	998,378.97 998,480.46	100.16 0.54 %	1,000,639.36 776.16	2.85 % 2,158.90	Aaa / AA+ AAA	1.88 1.86
912828SY7	US Treasury Note 0.625% Due 5/31/2017	1,000,700.00	11/25/2014 0.77 %	997,107.09 997,600.77	100.01 0.62 %	1,000,778.05 2,096.25	2.85 % 3,177.28	Aaa / AA+ AAA	2.17 2.15
912828WP1	US Treasury Note 0.875% Due 6/15/2017	1,000,000.00	07/01/2014 0.88 %	999,886.16 999,914.96	100.52 0.64 %	1,005,234.00 2,572.12	2.87 % 5,319.04	Aaa / AA+ AAA	2.21 2.18



Holdings Report

As of 3/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828UJ7	US Treasury Note 0.875% Due 1/31/2018	1,500,000.00	03/17/2015 1.04 %	1,493,208.15 1,493,298.71	100.09 0.84 %	1,501,288.50 2,175.41	4.27 % 7,989.79	Aaa / AA+ AAA	2.84 2.79
Total US Treasury		11,699,700.00	0.64 %	11,692,021.88 11,693,043.16	0.48 %	11,724,080.11 15,928.99	33.38 % 31,036.95	Aaa / AA+ Aaa	1.64 1.62
TOTAL PORTFOLIO		35,059,896.49	0.56 %	35,110,047.45 35,064,070.75	0.39 %	35,125,270.78 50,559.55	100.00 % 61,200.03	Aaa / AA+ Aaa	1.10 1.06
TOTAL MARKET VALUE PLUS ACCRUED						35,175,830.33			

**SUBJECT: REVIEW OF DRAFT BUDGET AMENDMENT SCHEDULED FOR
MAY 5, 2015**

DATE: APRIL 20, 2015

PRESENTED BY: KEVIN WATSON, FINANCE DIRECTOR

SUMMARY:

Attached is a preliminary draft of the Council Communication and Appendices to the Budget Amendment Resolution that is scheduled for the May 5 City Council Meeting.

As with all budget amendments, this is being presented to the Finance Committee for first review before the final proposal is presented to the City Council. However, this is a *very* preliminary draft that may change relatively significantly prior to May 5. If the Committee would like to see a more final version prior to City Council review, we could reschedule the budget amendment to May 19 and present the final proposal to the Committee at the May meeting.

SUBJECT: RESOLUTION NO. **XX**, SERIES 2015 – A RESOLUTION AMENDING THE 2015 BUDGET BY AMENDING APPROPRIATIONS IN THE GENERAL FUND, URBAN REVITALIZATION DISTRICT FUND, OPEN SPACE & PARKS FUND, CONSERVATION TRUST – LOTTERY FUND, CEMETERY FUND, HISTORIC PRESERVATION FUND, CAPITAL PROJECTS FUND, WATER UTILITY FUND, WASTEWATER UTILITY FUND, STORM WATER UTILITY FUND, GOLF COURSE FUND, AND FLEET MANAGEMENT FUND FOR CARRY FORWARD OF APPROPRIATIONS AND ADDITIONAL EXPENDITURES WITHIN SUCH FUNDS AND ADJUSTING BUDGETED REVENUE IN THE GENERAL FUND, OPEN SPACE & PARKS FUND, HISTORIC PRESERVATION FUND, CAPITAL PROJECTS FUND, IMPACT FEE FUND, GOLF COURSE FUND, AND DEBT SERVICE FUND – PUBLIC HEARING (Advertised *Daily Camera* 05/03/2015)

DATE: MAY 5, 2015

PRESENTED BY: KEVIN WATSON, FINANCE

SUMMARY:

The attached resolution proposes a series of amendments to the City of Louisville's 2015 Operating & Capital Budget. Staff requests these proposed amendments to:

1. Carry-forward unused appropriations from 2014 to 2015 for projects that Council approved for 2014 but, for various reasons, staff needed to extend work on the project or purchase into 2015. In other words, staff asks for the unspent budgets for projects not completed, or equipment not purchased, in 2014 to be added to the current 2015 budget. Total carry-forward = +\$10,946,890.
2. Formally adopt other adjustments to the 2015 expenditure budget. These adjustments are for items that staff did not anticipate, or were not measureable, at the time Council adopted the original 2015 budget in November of 2014. Staff has previously discussed many of these items with the Council, but they have not been formally incorporated into the City's 2015 expenditure budget. Total other adjustments = +\$19,767,240.
3. Formally adjust the revenue budget to new revenue estimates or for new revenue sources that staff did not anticipate, or were not measureable, at the time Council adopted the original 2015 budget in November of 2014. Total revenue adjustments = +\$18,588,640.

State law requires a public hearing to amend the budget. Staff published a notice of the public hearing as required by law.

The budget amendment is shown by line item detail and subtotaled by fund in Appendices A, B, and C to the Resolution. The following discussion includes departmental narratives for each line item, or related group of line items.

1. EXPENDITURE AMENDMENTS – Carry Forward of Unused Appropriations from 2014 to 2015 (Appendix A to the Resolution) and Additional Adjustments to 2015 Appropriations (Appendix B to the Resolution)

010-144-53500-22 Website Maintenance (+\$3,000)

Purchase Order 91943 - Design theme work for arts and library

010-172-52150-01 Software Subscription & Maintenance Fees (+8,000)

Additional budget dollars needed for 7 DELL server support/maintenance extensions (\$6,700) and the addition of a VMWare Software support annual contract (\$1,200).

010-172-53810-06 Telephone Subscription (VOIP) (-\$25,000)

Reduction in operating budget since Staff will not be proceeding with a subscription model for telephones.

010-220-53100-01 Professional Services - Audit (+\$50,000)

Carryforward of estimated contingency fee related to sales, use, and franchise tax audit of Comcast and Public Service Company.

010-321-53826-00 High Risk Tactical & Entry Training (+\$5,120)

Additional budget dollars needed for Purchase Order #91949 (entry vests for Louisville Officers participating on the County SWAT Team). Pending Purchase Order #91949 (entry vests for Louisville Officers participating on the County SWAT Team)

010-433-52210-06 Street Supplies – Ice Slicer (+\$40,000)

This funding represents increasing the approved 2015 Streets Snow Deicer from \$69,300 to \$109,300. Higher than average snowfall and long periods of cold temperatures from January through early March have required more road deicer than historical averages used for budgeting purposes. This budget amendment provides additional funding through the end of 2015 for street deicing materials.

010-442-53300-01 Communication Services - Telephone (+\$6,300)

Correction – original budget request was recorded in error.

010-444-53500-01 Parts/Repairs/Maintenance – Buildings/Facilities (+\$10,000)

This funding represents a carry forward of funds to finish the closeout and final payment process for a 2014 contract that is substantially completed.

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010-444-53500-10 Parts/Repairs/Maintenance – HVAC (+\$15,210)

This funding represents a carry forward of funds to finish the closeout and final payment process for a 2014 contract that is substantially completed.

010-510-53100-03 Professional Services - Consulting (+\$55,610)

Remaining money will continue to be used for the completion of the fiscal impact model consultation and document scanning. The fiscal model component is expected to be complete by the 2nd quarter of 2015, while the scanning component will be completed by the third quarter of 2015.

010-510-53100-99 Professional Services - Other (+\$75,180)

Remaining money will continue to be used for the South Boulder Road and McCaslin Small Area Plans. The South Boulder Road Small Area Plan is expected to be completed by the third quarter of 2015. The McCaslin Small Area Plan is expected to be complete in the fourth quarter of 2015.

010-530-53100-30 Professional Services – Microfilming/Laserfiche Imaging (+\$17,840)

Staff is requesting this item be rolled to the 2015 budget. Staff capacity was limited because of internal turn-over. Staff has the necessary capacity in 2015. Staff expects this item will be completed in the 3rd quarter of 2015.

010-110-57030-00 Transfer to Capital Projects Fund (+\$385,000)

Additional transfer from the General Fund to the Capital Projects Fund for property acquisition.

010-110-57043-00 Transfer to Impact Fee Fund (+\$98,370)

Transfer from the General Fund to the Impact Fee Fund for payment of impact fees for Boulder County Housing Authority.

022-110-55840-83 Payments from Construction Fund – DELO (+\$967,000)

City funding for the Regional Detention facility within the Core Project Area (\$490,000) plus the remaining TIF Bond proceeds (\$477,000)

028-750-51110-00 Temporary Salaries (+\$18,190)

028-750-51200-00 FICA Expense (+\$1,390)

028-751-51110-00 Temporary Salaries (-\$18,190)

028-751-51200-00 FICA Expense (-\$1,390)

Requested transfer of one Parks seasonal to Open Space. In the past, Parks FTE's performed maintenance duties on Open Space including emptying trash receptacle and mowing the trail edge. These responsibilities are now being transferred to Open Space for the summer and a seasonal will be utilized to complete the duties.

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028-799-55210-04 City Services Facility (25%) (+\$1,068,100)

042-499-55210-04 City Services Facility (25%) (+\$1,068,100)

051-499-55210-04 City Services Facility (25%) (+\$1,068,100)

052-499-55210-04 City Services Facility (25%) (+\$1,068,100)

These funds represent previously budgeted and additional funds for construction of the City Services Facility. Additional funding represents roughly \$400,000 from the base line budgeted funds.

028-799-55120-04 Cottonwood park Acquisition and Demolition (+\$23,530)

This funding represents a carry forward of funds to finish the closeout and final payment process for a 2014 contract that is substantially completed.

028-799-55330-49 Lastoka Open Space (+\$10,000)

Requesting an additional \$10,000, increasing the 2015 total to \$17,000. Additional funds will be used to convey water from the north side of the property to the Community Supported Agricultural area.

028-799-55410-01 New Equipment – Truck (+\$70,000)

Request to roll-over remaining 2014 amount (+\$20,449) and increase to a sum total of \$70,000. Funds are to be utilized to purchase two Park trucks. One of which was scheduled for replacement in 2014 and the other, a new truck to complement a new Park position that was approved in 2014.

029-799-55220-15 Restroom Improvement Program (+\$26,590)

029-799-55330-56 Park Renovations (+\$39,660)

029-799-55220-15 Restroom Improvement Program (+\$26,590), 042-799-55440-40 ADA Requirements (+\$18,669) Related CIP funds are requested to roll-over for use as a Parks Building Renovation fund. Primary use will be for Miners Restroom Renovation project and Lake Park shelter repairs.

029-799-55330-88 Signage and Trails Wayfinding (+\$20,540)

Request to carry forward the Parks & Open Space Signage and Trails Wayfinding funding to complete project work and increase collaboration with the Planning Department's 2015 Wayfinding project efforts. This will bring the 2015 total to \$45,540.

029-799-55330-92 Emergency Tree Work (+\$10,000)

Carry forward \$10,000 from the remaining budget to take care of hazard trees located on the Cottonwood Park/former church property. Original funds were mainly set aside for potential impacts from emerald ash borer (which did not occur) and additional flood related tree work (which was not needed).

032-799-55380-01 General Cemetery Improvements (+\$30,000)

Request to roll-over remaining 2014 funds for purchase and implementation of a cemetery software management program.

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033-540-53100-74 Professional Services – Preservation Master Plan (+\$19,410)

Remaining money will continue to be used for the Preservation Master Plan. The Plan started in the 4th quarter of 2014 and is expected to be complete in the 2nd quarter of 2015.

033-542-55100-00 Property Acquisitions (+\$286,800)

Stabilization of the Grain Elevator is underway. Full stabilization is expected to be complete in November 2015. Louisville Mill Site LLC is managing the project.

042-110-55100-03 Property Acquisition (+\$385,000)

Funding for the acquisition of 1125 Pine Street for a future extension of Lee Avenue. Property closing is expected to occur in 2015.

042-110-55200-11 Louisville Housing Authority & Habitat for Humanity (+\$10,560)

Carryforward the remaining balance of unspent Excess Stadium Tax revenue. This amount will be used for the City's Non-Profit Grant Program.

042-110-55200-38 City Hall Fire Sprinkler System (+\$23,530)

This funding represents a carry forward of funds to finish the closeout and final payment process for a 2014 contract that is substantially completed.

042-110-55200-40 Fiber Enhancement – Library & Museum (+\$30,000)

Replace deficient multimode fiber segment between City Hall and Louisville Library with single mode fiber through existing City conduit. Bore and place fiber in the alley west of main street between Walnut & South Streets to connect the Louisville Museum to the City Network. This project would coincide with alley construction taking place in 2015.

042-110-55220-07 Victor Helburg Memorial (+\$20,000)

On Oct. 28, 1915, Louisville Marshal Victor Helburg was shot and killed in the line of duty. To this day, he remains the only Louisville law enforcement official to have died in the line of duty. In early 2012, a committee of citizens began to plan a memorial park suitable for Victor Helburg, and any future Louisville police officers who make the ultimate sacrifice for this community, to be located at the Police and Courts Building. The committee's goal was to dedicate a park by Oct. 28th, 2015, the 100th anniversary of Victor Helburg's death. The design and construction of a Memorial Park on the grounds of the Police/Courts Facility to commemorate Officer Victor Helburg's sacrifice to the City of Louisville and a memorial for future generations, was approved by Council as part of the city's 2015 Budget. The cost for this project is estimated at \$50,000 with the city providing \$10,000 towards the project in 2015, up \$20,000 in 2016, with the Helburg Memorial Committee asked to raise the remaining \$20,000. As of April 10, 2015, the Committee as raised approximately \$21,000, and has asked that the project be completed in 2015.

042-110-55300-03 Upgrade City Website (+\$10,740)
Purchase Order #91723.

042-110-55420-17 Library Copier Replacement (+\$21,000)
Replace 3 Library copiers in 2015 due to end-of-life. 2 units are revenue generating public facing pay-per-copy units.

042-110-55500-19 Police Dept Intercom Radio System Replacement (+\$7,670)
Pending Purchase Order #92000. Work has been completed.

042-110-55500-20 Police Dept Printer, Copier, Scanner Replacement (+\$20,000)
Existing equipment needs to be replaced, and Department did not get purchase done in 2014.

042-110-55500-29 City-Wide Telephone System Upgrade (+\$50,000)
Original estimate of \$75,000 in capital was not sufficient to cover the new Shoretel system and the 1st year of support. Cost for implementation and configuration assistance also came in high. Staff is requesting an amendment of \$50,000 to cover the cost of the total telephone replacement. Staff will not be proceeding with a subscription model for telephones, therefore, \$25,000 of this \$50,000 amendment request can come from the reduction in IT Operating Budget item 010-172-53810-06.

042-499-55310-40 Hwy 42 & Pine Street Intersection (+\$5,040)
This funding represents funds being carried forward to close out completed work for the design of improvements at Highway 42 and Pine Street intersection.

042-499-55310-59 McCaslin/US36 Interchange (DDI) (+\$76,000)
This funding represents additional funds approved by City Council and carried forward to upgrade the base lighting package to LED lighting for the McCaslin Blvd. and US 36 Diverging Diamond Interchange.

042-499-55310-63 Short Street Traffic Signal (+\$4,000)
This funding represents additional funds necessary to perform traffic analysis and projections to address CDOT comments and questions regarding the approval process for improvements to Highway 42 and Short Street intersection.

042-499-55420-01 Motor Vehicle/Road Equipment (+\$135,100)
042-499-55310-04 Street Reconstruction Program (-\$103,500)
This funding represents additional funds to be added to the 2015 budget to purchase a new vehicle for the new Facilities Technician III position (\$31,600). This purchase was anticipated in the 2015 budget process and noted in personnel requests. However, due to many iterations and changes during the finalization of the 2015 budget this funding was not placed in a specific line item of the budget. An additional \$103,500 is

requested to be reclassified from street reconstruction to equipment for the purchase of a skid steer, attenuator, and roller.

042-499-55310-48 Wayfinding (+\$78,900)

Monies for this project are being requested to roll into 2015 to implement the manual on uniform traffic control devices standard for parking signs. The signs are expected to be installed in the 2nd quarter of 2015. The remaining portion will be reserved for the city-wide banding being developed as a part of the McCaslin wayfinding program and its implementation downtown. The branding signs for Downtown are anticipated to be implemented in the 4th quarter of 2015.

042-499-55310-53 Hwy 42 Traffic Signals (+\$426,190)

This funding represents funds being carried forward and additional funds to construct an intersection at Highway 42 and Paschal. Additional funding represents \$150,000 to fully fund the project. Developer funds in the amount of \$135,000 have been contributed for this project. Remaining costs will be split with the City of Lafayette. Lafayette is providing reimbursement in 2016. Construction is currently anticipated to begin in the 2nd or 3rd Quarter of 2015 and finish by the 4th Quarter of 2015.

042-499-55310-58 Wayfinding – McCaslin & Centennial Valley (+\$90,610)

Remaining money will continue to be used for the McCaslin and South Boulder Road Small Area Plans' wayfinding component. The Plans started in the 3rd quarter of 2014. The South Boulder Road Small Area Plan is expected to be completed by the 3rd quarter of 2015. The McCaslin Small Area Plan is expected to be complete in the 4th quarter of 2015.

042-499-55310-61 BNSF RR Underpass/N Drainage (25%) (+\$45,460)

053-499-55840-65 BNSF RR Underpass/N Drainage (75%) (+\$146,370)

This funding represents funds being carried forward and additional funds to construct an underpass at the BNSF railroad near Steel Ranch.

042-499-55310-64 Downtown Parking/Transit Project (+\$280,000)

Funding for the intended acquisition of a portion of 1055 Courtesy Road for downtown parking. Closing on the property is scheduled to occur in 2015.

042-499-55310-61 Hwy 42/Short Crossing Improvements (+\$500,000)

This funding represents funds being carried forward to finish design, CDOT permitting, and then construct intersection improvements at Highway 42 and Short Street. These funds coincide with anticipated grant funding from CDOT.

042-799-55330-02 Pond Liner Replacement (50%) (+\$41,960)

052-498-55330-02 Pond Liner Replacement (50%) (+\$41,960)

Project was completed in March 2015. Request to roll-over unspent funds to close out project and make final payment.

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042-799-55330-33 Median Improvements (+\$39,680)

Request to carryforward unspent funds for Cherry Street and McCaslin Blvd. median improvements to irrigation systems, plant material and hardscape.

042-799-55440-40 ADA Requirements (+\$18,670)

Requested to roll-over for use as a Parks Building Renovation fund. Primary use will be for Miners Restroom Renovation project and Lake Park shelter repairs.

051-462-53813-05 NCWCD – SWSP Yearly Maintenance (Assessment) (+\$115,000)

051-499-55450-36 NCWCD Pump Station Variable Drives (-\$115,000)

Correction of budget error – reclassification from capital account to operating account.

051-463-52211-00 Meter Pits & Meters (+\$20,000)

This funding represents costs for installation of meters and meter pits for normal development related process. This funding was intended to move from the CIP to an operational line item. This did not take place during the 2014 budget process and is therefore being completed through this budget amendment.

051-498-55410-01 Vehicle & Equipment Replacement (+\$28,300)

This funding represents additional funds for the 2015 budget to replace a Public Works Operations vehicle that was hit by a motorist and totaled in a November 2014 accident.

051-498-55830-04 US36 Raw Waterline Replacement (+\$177,000)

This funding represents a carry forward of previously approved funds to improve the raw water supply piping that goes under US 36 during the current corridor improvements. This funding will be held until the US 36 project team completes this work and invoices the City

051-498-55840-07 3MG Tank (+\$2,340)

This funding represents a carry forward of previously approved funds to finish project closeout for final payment and as-built drawings. This work will be completed the 2nd Quarter of 2015.

051-498-55840-23 Valve R&R (+\$5,930)

This funding represents a carry forward of previously approved funds to finish planned valve replacements at the Water Treatment Plants. This work is anticipated to be completed the 2nd Quarter of 2015.

051-498-55840-80 Eldorado Intake – Flood Reconstruction (+\$1,200,000)

This funding represents a carry forward of previously budgeted funds and an increase in funding for 2015 to address flood repairs and reconstruction from the 2013 Flood. The project is currently designed and working through necessary Federal approvals. Construction is anticipated in 2015.

051-499-53100-31 Raw Water Master Plan (+\$150,000)

This funding represents a carry forward of previously approved funds in 2014 that support current work in progress to update the City's long term water supply planning efforts.

051-499-55360-11 Lateral Lining (+\$93,780)

This funding represents a carry forward of funds and budget increase to finish the closeout and final payment process for a 2014 contract that is substantially completed.

051-499-55450-19 Sludge Treatment/Handling (+\$2,210,000)

This funding represents a carry forward of funds to finish design, permitting, and begin construction of a new sludge handling facility at the South Water Treatment Plant.

051-499-55450-30 North Plant Carbon Feed (+\$12,460)

This funding represents funds being carried forward to close out completed work for the design of taste and odor improvements at the Sid Copeland Water Treatment Facility. Construction of this project was deemed unnecessary due to the ability to change operational procedures and achieve similar goals.

051-499-55450-31 Heating Upgrades (HBWTF) (+\$32,000)

This funding represents a carry forward of previously approved funds in 2014 that support current work in progress to be completed by 3rd Quarter 2015.

051-499-55450-33 North Plant Flooring Replacement (+\$15,000)

This funding represents funds being carried forward from 2014 to finish a project that has currently bid and will soon be under construction and finished by the end of 2nd Quarter 2015.

051-499-55840-75 Core Area Utility (11%) (+\$82,500)

052-499-55840-75 Core Area Utility (9%) (+\$67,500)

053-499-55840-75 Core Area Utility (80%) (+\$600,000)

This is for the construction of regional storm water conveyance through the DELO development not associated with that development. Infrastructure construction is expected to begin in 2015 in conjunction with the DELO Phase 2 project.

052-498-55810-07 Roof Structure (+\$20,000)

This funding represents an addition to the 2015 budget to address emergency roof repairs at the WWTP.

052-499-55810-14 Wastewater Plant Upgrade (+\$13,750,000)

This funding represents cash estimated project expenses to begin construction of the WWTP Improvements.

053-499-55810-09 Sand/Salt Storage Building (+\$135,000)

These funds represent previously budgeted and additional funds for construction of the City Services Facility. Additional funding represents roughly \$400,000 from the base line budgeted funds.

053-499-55840-79 CCS Drainage (+\$250,000)

This funding represents carry forward funding from 2014 for City Storm Sewer improvements to be completed in coordination with construction of the proposed Coal Creek Station development.

053-499-55840-81 Golf Course Drainage Mitigation (+\$150,000)

P.O. 91776 Request to roll-over remaining 2014 funds as construction/grow-in is still in progress.

053-499-55840-99 City-Wide Storm Sewer Outfall Improvements (+\$2,500,000)

This funding represents cash estimated project expenses to begin construction of the Eastern Outfall Storm Water Improvements.

054-715-53500-01 Repairs & Maintenance – Buildings & Facilities (+\$30,000)

Coal Creek Clubhouse concessionaire agreement, building and health code deficiencies (+\$30,000)

054-799-55260-03 Golf Course Flood Reconstruction (+\$227,570)

P.O. 91776 Request to roll-over remaining 2014 funds as construction/grow-in still in progress. Additional funds are needed to cover costs for Booster Pump trenching at \$15,978.61, Re-Use Water Overflow Cap for \$1,987.61, Front Range Landfill at \$1,337.39, and for driving range mats at \$9,000.

068-110-55410-01 Motor Vehicle/Road Equipment (+\$141,750)

This funding represents carry forward funding from 2014 for payment of two dump trucks. The funds are being carried forward because the City is still awaiting delivery of the vehicles.

2. REVENUE AMENDMENTS – Changes to 2015 Revenue Budget (Appendix C to the Resolution)

010-001-41100-00 Property Tax (+\$23,560)

097-001-41100-00 Property Tax (+\$6,940)

Adjustment to property tax revenue based on final 2014 assessed valuation.

010-001-41200-00 Sales Tax (+\$196,980)

028-001-41200-00 Sales Tax (+\$37,560)

033-001-41200-00 Sales Tax (+\$11,960)

042-001-41200-00 Sales Tax (+\$100,090)

Adjustment to sales tax revenue to equal a 3.5% increase over 2014 actual sales tax revenue, plus an additional adjustment for Alfalfas.

010-001-41205-00 Use Tax – Consumer (-\$12,500)

028-001-41205-00 Use Tax – Consumer (+\$21,270)

033-001-41205-00 Use Tax – Consumer (+\$11,720)

042-001-41205-00 Use Tax – Consumer (-\$6,250)

Adjustment to consumer use tax revenue to equal 2014 actual consumer use tax revenue, plus an adjustment for Whitewave.

010-001-41210-00 Use Tax – Auto (+\$39,280)

028-001-41210-00 Use Tax – Auto (+\$4,910)

033-001-41210-00 Use Tax – Auto (+\$1,640)

Adjustment to auto use tax revenue to equal a 4% increase over 2014 actual auto use tax revenue.

010-001-41500-00 Lodging Tax (-\$9,280)

Adjustment to lodging tax revenue to equal a 3% increase over 2014 actual lodging tax revenue.

010-001-43310-00 Cigarette Tax (-\$8,430)

Adjustment to cigarette tax revenue to equal a 3% decrease from 2014 actual cigarette tax revenue.

028-001-43299-00 Grant Revenue (+\$8,000)

Grant from the Colorado Department of Agriculture for noxious weed control and education.

028-001-47100-00 Sales of Assets (+\$202,770)

Sale of Easements to Public Service Company (Xcel).

033-001-47100-00 Sales of Assets (+\$200,000)

Sale of Grain Elevator Property – amount moved from 2014 revenue to 2015 revenue.

042-001-43299-00 Grant Revenue (+\$500,000)

State RAMP Funds for Highway 42 and Short crossing improvements – amount moved from 2014 revenue to 2015 revenue.

042-001-48010-00 Transfer from General Fund (+\$385,000)

Additional transfer from the General Fund to the Capital Projects Fund for property acquisition.

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043-001-48010-00 Transfer from General Fund (+\$98,370)
Payment of impact fees for Boulder County Housing Authority.

052-001-47200-00 Bond/Loan Proceeds (+\$13,750,000)

053-001-47200-00 Bond/Loan Proceeds (+\$2,500,000)

Loan from the Colorado Water Resources & Power Development Authority for the Wastewater Treatment Plant Upgrade and Storm Sewer Outfall Improvements.

054-001-43199-00 FEMA & State Grants (+\$525,000)

Estimated amount of FEMA/State 2015 reimbursement for golf course reconstruction.

FISCAL IMPACT:

The Finance Department has updated revenue, expenditure, and fund balance estimates for all funds based on the proposed budget adjustments in the attached resolution and other information. The following schedule summarizes those estimates for fiscal year 2015.

Fund Description	Beginning Fund Balance	Revenue & Other Sources	Expenditures & Other Uses [1]	Ending Fund Balance	Amount of Change	Percent of Change
General	3,658,783	17,811,080	18,087,400	3,382,463	(276,320)	-8%
Special Revenue Funds:						
Urban Revitalization District	726,607	364,440	944,570	146,477	(580,130)	-80%
PEG Fees	43,598	25,250	15,040	53,808	10,210	23%
Parking Improvement	6,095	50	-	6,145	50	1%
Open Space & Parks	5,253,147	2,783,500	5,206,100	2,830,547	(2,422,600)	-46%
Conservation Trust - Lottery	624,068	186,500	503,090	307,478	(316,590)	-51%
Cemetery Perpetual Care	456,255	28,760	2,750	482,265	26,010	6%
Cemetery	100,223	213,800	213,800	100,223	-	0%
Historic Preservation	905,271	780,690	1,090,960	595,001	(310,270)	-34%
Total Special Revenue Funds	8,115,265	4,382,990	7,976,310	4,521,945	(3,593,320)	-44%
Capital Project Funds						
Capital Projects	7,741,737	10,129,760	16,664,090	1,207,407	(6,534,330)	-84%
Impact Fee	332,633	809,790	333,900	808,523	475,890	143%
Total Capital Project Funds	8,074,370	10,939,550	16,997,990	2,015,930	(6,058,440)	-75%
Debt Service Fund	664,665	702,650	727,780	639,535	(25,130)	-4%
Enterprise Funds (WC Basis)						
Water Utility	10,269,699	8,795,170	12,730,389	6,334,480	(3,935,219)	-38%
Wastewater Utility	8,638,276	17,858,960	19,325,220	7,172,016	(1,466,260)	-17%
Stormwater Utility	2,240,961	3,140,360	4,353,470	1,027,851	(1,213,110)	-54%
Golf Course	164,063	2,858,330	2,868,530	153,863	(10,200)	-6%
Solid Waste & Recycling Utility	77,622	1,554,980	1,548,370	84,232	6,610	9%
Total Enterprise Funds	21,390,621	34,207,800	40,825,979	14,772,442	(6,618,179)	-31%
Internal Service Funds (WC Basis)						
Technology Management	161,847	48,750	60,750	149,847	(12,000)	-7%
Fleet Management	767,527	221,460	391,500	597,487	(170,040)	-22%
Total Internal Service Funds	929,374	270,210	452,250	747,334	(182,040)	-20%
Total All Funds	42,833,078	68,314,280	85,067,709	26,079,649	(16,753,429)	-39%

[1] General Fund Expenditures Include a 3% Projected Turnback, which amounts to \$ 489,280

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RECOMMENDATION:

Hold a public hearing and approve Resolution No. XX, Series 2015, amending the 2015 budget.

ATTACHMENTS:

1. Proposed Resolution No. XX, Series 2015
2. Appendix A to the Resolution
3. Appendix B to the Resolution
4. Appendix C to the Resolution
5. PowerPoint Presentation

Appendix A
City of Louisville, Colorado
Proposed Budget Amendment - Carry Forward of Unused Appropriations from 2014
2015 Annual Budget

Account Number	Account Description	Current Budget	Proposed Amendment	Proposed Budget	Comments/Notes
010-144-53500-22	Web Site Maintenance	26,300	3,000	29,300	Purchase Order #91943
010-220-53100-01	Professional Services - Audit	-	50,000	50,000	Delay in Comcast and Xcel Sales, Use, and Franchise Tax Audits
010-321-53826-00	High Risk Tactical & Entry Training	4,000	4,180	8,180	Purchase Order #91949
010-444-53500-01	Parts/Repairs/Maintenance - Buildings/Facilities	990	7,020	8,010	Purchase Order #91991
010-444-53500-10	Parts/Repairs/Maintenance - HVAC	15,000	15,210	30,210	Purchase Order #91991
010-510-53100-03	Professional Services - Consulting	-	19,860	19,860	Purchase Order #91911 - Fiscal Impact Model
010-510-53100-03	Professional Services - Consulting	19,860	35,750	55,610	Purchase Order #91929 - Document Scanning
010-510-53100-99	Professional Services - Other	58,400	75,180	133,580	Purchase Order #91998
010-530-53100-30	Professional Services - Microfilming/Laserfiche Imaging	20,000	17,840	37,840	Purchase Order #91929 - Document Scanning
Total General Fund			228,040		
028-799-55210-04	City Services Facility (25%)	1,612,500	968,100	2,580,600	Total Unspent Budget from 2014 for City Services Facility
028-799-55410-01	New Equipment - Truck	-	20,450	20,450	Carryforward Remainder of Unspent Budget from 2014
Total Open Space & Parks Fund			988,550		
029-799-55220-15	Restroom Improvement Program	160,500	26,590	187,090	Carryforward Remainder of Unspent Budget from 2014
029-799-55330-56	Park Renovations	-	39,660	39,660	Carryforward Remainder of Unspent Budget from 2014
029-799-55330-88	Signage & Trails Wayfinding	-	20,540	20,540	Purchase Order #91968
029-799-55330-92	Emergency Tree Work	-	10,000	10,000	Carryforward for Harzardous Trees on Cottonwood Park
Total Conservation Trust - Lottery Fund			96,790		
032-799-55380-01	General Cemetery Improvements	17,000	30,000	47,000	Carryforward Portion of Unspent Budget from 2014
Total Cemetery Fund			30,000		
033-540-53100-74	Professional Services - Preservation Master Plan	-	19,410	19,410	Purchase Order #91987
033-542-55100-00	Property Acquisitions	-	286,800	286,800	Carryforward Remainder of Unspent Budget from 2014
Total Historic Preservation Fund			306,210		
042-110-55200-11	Louisville Housing Authority & Habitat for Humanity	-	10,560	10,560	Carryforward Balance of Excess Stadium Tax Revenue from 2014
042-110-55500-19	Police Dept Intercom Radio System Replacement	-	7,670	7,670	Purchase Order #92002
042-110-55500-20	Police Dept Printer, Copier, Scanner Replacemnt	-	20,000	20,000	Carryforward Unspent Budget from 2014
042-499-55210-04	City Services Facility (25%)	1,612,500	968,100	2,580,600	Total Unspent Budget from 2014 for City Services Facility
042-499-55310-40	Highway 42 & Pine Street Intersection	-	5,040	5,040	Purchase Order #91601
042-499-55310-48	Wayfinding	-	78,900	78,900	Carryforward Unspent Budget from 2014
042-499-55310-53	State Highway 42 Traffic Signals	-	5,040	5,040	Purchase Order #91601
042-499-55310-53	State Highway 42 Traffic Signals	5,040	271,150	276,190	Carryforward Remainder of Unspent Budget from 2014
042-499-55310-58	Wayfinding - McCaslin & Centennial Valley	-	20,610	20,610	Purchase Order #91998
042-499-55310-58	Wayfinding - McCaslin & Centennial Valley	20,610	70,000	90,610	Carryforward Remainder of Unspent Budget from 2014
042-499-55310-61	BNSF RR Underpass/N Drainage (25%)	-	7,960	7,960	Purchase Order #91602
042-499-55310-64	Downtown Parking/Transit Project	40,000	280,000	320,000	Carryforward Remainder of Unspent Budget from 2014
042-499-55310-68	SH 42 Short Crossing Improvements	-	500,000	500,000	Carryforward Unspent Budget from 2014
042-799-55330-02	Pond Liner Replacement (50%)	-	2,060	2,060	Purchase Order #91747
042-799-55330-02	Pond Liner Replacement (50%)	2,060	39,900	41,960	Carryforward Remainder of Unspent Budget from 2014
042-799-55330-33	Median Improvements	-	39,680	39,680	Carryforward Remainder of Unspent Budget from 2014
042-799-55440-40	ADA Requirements	-	18,670	18,670	Carryforward Remainder of Unspent Budget from 2014
Total Capital Projects Fund			2,345,340		

Account Number	Account Description	Current Budget	Proposed Amendment	Proposed Budget	Comments/Notes
051-498-55830-04	US36 Raw Waterline Replacement	-	177,000	177,000	Carryforward Unspent Budget from 2014
051-498-55840-07	3 MG Tank	-	2,340	2,340	Purchase Order #91908
051-498-55840-23	Valve R and R	-	5,930	5,930	Purchase Order #91970
051-498-55840-80	Eldorado Intake - Flood Reconstruction	-	675,750	675,750	Total Unspent Budget from 2014 for Eldorado Intake Reconstruction
051-499-53100-31	Raw Water Master Plan	-	150,000	150,000	Carryforward Unspent Budget from 2014
051-499-55210-04	City Services Facility (25%)	1,612,500	968,100	2,580,600	Total Unspent Budget from 2014 for City Services Facility
051-499-55360-11	Lateral Lining	-	2,940	2,940	Purchase Order #91873
051-499-55360-11	Lateral Lining	2,940	30,490	33,430	Purchase Order #91976
051-499-55450-19	Sludge Treatment/Handling	-	2,210,000	2,210,000	Carryforward Remainder of Unspent Budget from 2014
051-499-55450-30	North Plant Carbon Feed	-	12,460	12,460	Purchase Order #12460
051-499-55450-31	Heating Upgrades (HBWTF)	-	32,000	32,000	Carryforward Unspent Budget from 2014
051-499-55450-33	North Plant Flooring Replacement	-	15,000	15,000	Carryforward Unspent Budget from 2014
051-499-55840-75	Core Area Utility (11%)	-	82,500	82,500	Carryforward Unspent Budget from 2014
	Total Water Utility Fund		4,364,510		
052-498-55330-02	Pond Liner Replacement (50%)	-	2,060	2,060	Purchase Order #91747
052-498-55330-02	Pond Liner Replacement (50%)	2,060	39,900	41,960	Carryforward Remainder of Unspent Budget from 2014
052-499-55210-04	City Services Facility (25%)	1,612,500	968,100	2,580,600	Total Unspent Budget from 2014 for City Services Facility
052-499-55840-75	Core Area utility (9%)	-	67,500	67,500	Carryforward Unspent Budget from 2014
	Total Wastewater Utility Fund		1,077,560		
053-499-55810-09	Sand-Salt Storage Building	-	135,000	135,000	Total Unspent Budget from 2014 for City Services Facility
053-499-55840-65	BNSF RR Underpass/N Drainage (75%)	-	33,870	33,870	Purchase Order #91602
053-499-55840-75	Core Area Utility (80%)	-	600,000	600,000	Carryforward Unspent Budget from 2014
053-499-55840-79	CCS Drainage	-	250,000	250,000	Carryforward Unspent Budget from 2014
053-499-55840-81	Golf Course Drainage Mitigation	-	150,000	150,000	Purchase Order #91776
	Total Storm Water Utility Fund		1,168,870		
054-799-55260-03	Golf Course Flood Reconstruction	-	199,270	199,270	Purchase Order #91776
	Total Golf Course Fund		199,270		
068-110-55410-01	Motor Vehicle/Road Equipment	249,000	141,750	390,750	Purchase Order #91885
	Total Fleet Management Fund		141,750		
	Total for All Funds		10,946,890		

Appendix B
City of Louisville, Colorado
Proposed Budget Amendment - Additional Adjustments to 2015 Appropriations
2015 Annual Budget

Account Number	Account Description	Current Budget	Proposed Amendment	Proposed Budget	Comments/Notes
010-172-52150-01	Software Subscription & Maintenance Fees	31,000	8,000	39,000	Dell Maintenance Upgrade & VMWare Subscription
010-172-53810-06	Telephone Subscription (VOIP)	25,000	(25,000)	-	Moved to Capital (042-110-55500-29)
010-321-53826-00	High Risk Tactical & Entry Training	8,180	940	9,120	Additional Budget Needed for Purchase Order #91949
010-433-52210-06	Street Supplies - Ice Slicer	69,300	40,000	109,300	Need for Additional Ice Slicer due to Weather
010-442-53300-01	Communication Services - Telephone	700	6,300	7,000	Correction - Budget Request Recorded in Error
010-444-53500-01	Parts/Repairs/Maintenance - Buildings/Facilities	8,010	2,980	10,990	Additional Budget Needed for Purchase Order #91991
010-110-57030-00	Transfer to Capital Projects Fund	900,000	385,000	1,285,000	Additional Transfer Needed for Property Acquisition
010-110-57043-00	Transfer to Impact Fee Fund	-	98,370	98,370	Payment of BCHA Impact Fees
Total General Fund			516,590		
022-110-55840-83	Payments from Construction Fund - DELO Development	-	477,000	477,000	Remaining TIF Bond Proceeds
022-110-55840-83	Payments from Construction Fund - DELO Development	477,000	490,000	967,000	City of Louisville Core Project Area Funds
Total Urban Revitalization District Fund			967,000		
028-750-51110-00	Temporary Salaries	11,130	18,190	29,320	Shift of 1,440 Seasonal Hours from Parks to Open Space
028-750-51200-00	FICA Expense	20,500	1,390	21,890	Shift of 1,440 Seasonal Hours from Parks to Open Space
028-751-51110-00	Temporary Salaries	152,250	(18,190)	134,060	Shift of 1,440 Seasonal Hours from Parks to Open Space
028-751-51200-00	FICA Expense	62,490	(1,390)	61,100	Shift of 1,440 Seasonal Hours from Parks to Open Space
028-799-55120-04	Cottonwood Park Acquisition and Demolition	-	23,530	23,530	Additional Budget Needed to Complete Project
028-799-55210-04	City Services Facility (25%)	2,580,600	100,000	2,680,600	Additional Budget Needed to Complete Project
028-799-55330-49	Lastoka Property Conservation	7,000	10,000	17,000	Additional Budget Needed to Complete Project
028-799-55410-01	New Equipment - Truck	20,450	49,550	70,000	Request for New Trucks for New Employees
Total Open Space & Parks Fund			183,080		
042-110-55100-03	Property Acquisition	-	385,000	385,000	New Property Acquisition - 1125 Pine
042-110-55200-38	City Hall Fire Sprinkler System	-	23,530	23,530	Additional Budget Needed for Purchase Order #91942
042-110-55200-40	Fiber Enhancement - Library & Museum	-	30,000	30,000	New Project for Enhanced Fiber Service
042-110-55220-07	Victor Hellburg Memorial	10,000	20,000	30,000	Budget Total Project Cost in 2015
042-110-55300-03	Upgrade City Website	-	10,740	10,740	Additional Budget Needed for Purchase Order #91723
042-110-55420-17	Library Copier Replacement	-	21,000	21,000	Replacement of 3 Library Copiers
042-110-55500-29	City-Wide Telephone System Upgrade	75,000	50,000	125,000	Moved from Operations (010-172-53810-06) and Added \$25,000
042-499-55210-04	City Services Facility (25%)	2,580,600	100,000	2,680,600	Additional Budget Needed to Complete Project
042-499-55310-53	State Highway 42 Traffic Signals	276,190	150,000	426,190	Additional Budget Needed to Complete Project
042-499-55310-59	McCaslin/US36 Interchange (DDI)	1,172,730	76,000	1,248,730	Additional Budget Needed for LED Lighting
042-499-55310-61	BNSF RR Underpass/N Drainage (25%)	7,960	37,500	45,460	Additional Budget Needed to Complete RR Requirements
042-499-55310-63	Short Street Traffic Signal	-	4,000	4,000	Additional Budget Needed for Purchase Order #91634
042-499-55420-01	Motor Vehicle/Road Equipment	-	31,600	31,600	New Truck for New Facilities Maintenance Technician
042-499-55420-01	Motor Vehicle/Road Equipment	31,600	67,000	98,600	New Skid Steer for Road Construction
042-499-55420-01	Motor Vehicle/Road Equipment	98,600	15,500	114,100	New Roller for Road Construction
042-499-55420-01	Motor Vehicle/Road Equipment	114,100	21,000	135,100	New Attenuator for Road Construction
042-499-55310-04	Street Reconstruction Program	1,550,000	(103,500)	1,446,500	Provide Funding for New Road Equipment
Total Capital Projects Fund			939,370		
051-462-53813-05	NCWCD - SWSP Yearly Maintenance (Assessment)	85,000	115,000	200,000	Reclassification from Capital (051-499-55450-36)
051-463-52211-00	Meter Pits & Meters	-	20,000	20,000	Move Replacement Meter Costs to Operations
051-498-55410-01	Vehicle & Equipment Replacement	-	28,300	28,300	Truck Replacement - from November 2014 Accident
051-498-55840-80	Eldorado Intake - Flood Reconstruction	675,750	524,250	1,200,000	Additional Budget Needed to Complete Project
051-499-55210-04	City Services Facility (25%)	2,580,600	100,000	2,680,600	Additional Budget Needed to Complete Project

Account Number	Account Description	Current Budget	Proposed Amendment	Proposed Budget	Comments/Notes
051-499-55360-11	Lateral Lining	33,430	60,350	93,780	Additional Budget Needed for Purchase Order #91929
051-499-55450-36	NCWCD Pump Station Variable Drives	115,000	(115,000)	-	Reclassification to Operations (051-462-53813-05)
	Total Water Utility Fund		732,900		
052-498-55810-07	Roof Structure	-	20,000	20,000	Emergency Expenditure - Moved from 2016 C-I-P
052-499-55210-04	City Services Facility (25%)	2,580,600	100,000	2,680,600	Additional Budget Needed to Complete Project
052-499-55810-14	Wastewater Plant Upgrade	-	13,750,000	13,750,000	Budget for Bond Proceeds to be used for WWTP Upgrade
	Total Wastewater Utility Fund		13,870,000		
053-499-55840-65	BNSF RR Underpass/N Drainage (75%)	33,870	112,500	146,370	Additional Budget Needed to Complete RR Requirements
053-499-55840-99	City-Wide Storm Sewer Outfall Improvements	-	2,500,000	2,500,000	Budget for Bond Proceeds to be used for Storm Sewer Impr
	Total Storm Water Utility Fund		2,500,000		
054-715-53500-01	Repairs & Maintenance - Buildings & Facilities	360	30,000	30,360	Concession Agreement and Health Code Deficiencies
054-799-55260-03	Golf Course Flood Reconstruction	199,270	28,300	227,570	Additional Budget Needed to Complete Project
	Total Golf Course Fund		58,300		
	Total for All Funds		19,767,240		

Appendix C
City of Louisville, Colorado
Proposed Budget Amendment - Changes to 2014 Revenue Budget
2014 Annual Budget

Account Number	Account Description	Current Budget	Proposed Amendment	Proposed Budget	Comments/Notes
010-001-41100-00	General Property Tax Revenue	2,346,440	23,560	2,370,000	Adjustment to Revenue Based on Final Assessed Valuation
010-001-41200-00	Sales Tax	6,673,360	196,980	6,870,340	Adjust to 3.5% Increase over 2014 Actual (+ Alfalfas Adjustment)
010-001-41205-00	Use Tax - Consumer	1,054,650	(12,500)	1,042,150	Adjust to Equal 2014 Actual (+ Whitewave Adjustment)
010-001-41210-00	Use Tax - Auto	1,062,260	39,280	1,101,540	Adjust to 4% Increase over 2014 Actual
010-001-41500-00	Lodging Tax	450,150	(9,230)	440,920	Adjust to 3% Increase over 2014 Actual
010-001-43310-00	Cigarette Tax	59,590	(8,430)	51,160	Adjust to 3% Decrease from 2014 Actual
	Total General Fund		229,660		
028-001-41200-00	Sales Tax	1,250,100	37,560	1,287,660	Adjust to 3.5% Increase over 2014 Actual (& Alfalfas Adjustment)
028-001-41205-00	Use Tax - Consumer	160,250	21,270	181,520	Adjust to Equal 2014 Actual (+ Whitewave Adjustment)
028-001-41210-00	Use Tax - Auto	132,780	4,910	137,690	Adjust to 4% Increase over 2014 Actual
028-001-43299-00	Grant Revenues	250,000	8,000	258,000	CO Dept of Agriculture Grant for Noxious Weed Control & Education
028-001-47100-00	Sale of Assets	-	202,770	202,770	Sale of Easements to Public Servcie Company
	Total Open Space & Parks Fund		274,510		
033-001-41200-00	Sales Tax	416,700	11,960	428,660	Adjust to 3.5% Increase over 2014 Actual (& Alfalfas Adjustment)
033-001-41205-00	Use Tax - Consumer	53,420	11,720	65,140	Adjust to Equal 2014 Actual (+ Whitewave Adjustment)
033-001-41210-00	Use Tax - Auto	44,260	1,640	45,900	Adjust to 4% Increase over 2014 Actual
033-001-47100-00	Sale of Assets	-	200,000	200,000	Sale of Grain Elevator Property - Moved from 2014
	Total Historic Preservation Fund		225,320		
042-001-41200-00	Sales Tax	3,333,610	100,090	3,433,700	Adjust to 3.5% Increase over 2014 Actual (& Alfalfas Adjustment)
042-001-41205-00	Use Tax - Consumer	527,330	(6,250)	521,080	Adjust to Equal 2014 Actual (+ Whitewave Adjustment)
042-001-43299-00	Grant Revenues	3,445,240	500,000	3,945,240	State RAMP Funds for SH42 & Short Crossing Improvements
042-001-48010-00	Transfer from General Fund	900,000	385,000	1,285,000	Additional Transfer for Property Acquisition
	Total Capital Projects Fund		978,840		
043-001-48010-00	Transfer from General Fund	-	98,370	98,370	Payment of BCHA Impact Fees
	Total Impact Fee Fund		98,370		
052-001-47200-00	Bond Proceeds	-	13,750,000	13,750,000	Bond/Loan Proceeds for Wastewater Plant Upgrade
	Total Wastewater Utility Fund		13,750,000		
053-001-47200-00	Bond Proceeds	-	2,500,000	2,500,000	Bond/Loan Proceeds for Storm Water Project
	Total Storm Water Utility Fund		2,500,000		
054-001-43199-00	FEMA & State Grants - 2013 Flood	-	525,000	525,000	Estimated FEMA Reimbursement for 2015
	Total Golf Course Fund		525,000		
097-001-41100-00	General Property Tax Revenue	690,710	6,940	697,650	Adjustment to Revenue Based on Final Assessed Valuation
	Total Debt Service Fund		6,940		
	Total for All Funds		18,588,640		

SUBJECT: UPDATE ON FINANCIAL POLICIES PROJECT

DATE: APRIL 20, 2015

PRESENTED BY: KEVIN C. WATSON, FINANCE

SUMMARY:

Two proposed financial policies were completed during the last month that pertain to capital asset management, accounting, auditing, and financial reporting.

Staff has now completed eight proposed financial policies, as follows:

1. General Policies
2. Reserve Policies
3. Debt Policies
4. Revenue Policies
5. Operating Budget Policies
6. Investment Policies
7. Capital Asset Management Policies
8. Accounting, Auditing, and Financial Reporting Policies

These eight policies are intended to completely replace the policies that were adopted in 1997, which are included in the 2015 Annual Operating & Capital Budget document (pages 44 through 49). These policies can be considered a complete set and are ready for presentation and discussion whenever the Committee wishes.

The new proposed policies on capital asset management and accounting, auditing, and financial reporting are attached for the Committee's review.

**Capital Asset
Investment &
Management Policies****Policy Section: 7**
Adopted by Resolution No. __, Series ____
Effective Date:

Purpose and Scope

Capital assets have a major impact on the ability of the City of Louisville to deliver services, the economic vitality of the City, and the overall quality of life for the City's citizens. The purpose of this policy is to provide general guidelines for a comprehensive process of allocating limited resources to capital investments. This policy applies to all funds included in the City's Five-Year Capital Improvement Plan.

Policies

- 7.1 **General Process for Five-Year Capital Improvement Plan (C-I-P).** The Finance Department is responsible for coordinating the C-I-P process within the annual budget calendar and for compiling the requested, recommended, and adopted C-I-P document.

Each year, City departments will submit a list of prioritized projects for inclusion into the C-I-P. The City Manager will review the requests and make the final recommendations to City Council. City Council will review the recommended C-I-P and direct any changes for the final C-I-P. The first year of the C-I-P will be included in the Annual Operating & Capital Budget presented to the City Council for formal adoption in November.

The City shall provide meaningful opportunities for all stakeholders to provide input into the C-I-P development process.

- 7.2 **C-I-P Project Selection.** An objective set of criteria will be used to assess and evaluate project proposals. Although specific criteria may be updated from time to time, the following concepts are core principles to be considered in the development of such criteria:

- Long-Term Forecasts – Long-term forecasts will be prepared to better understand resources available for capital spending and to assess operational impacts and eventual maintenance and replacement costs.
- Impact of Other Projects – Projects shall not be considered in isolation. One project's impact on others should be recognized and costs shared between projects where appropriate.

- Full Costing – Cost analysis of a proposed project should encompass the entire cost of the project, including annual maintenance and other impacts to the operating budget.
- Predictable Project Timing & Scope – Schedule and scope estimates should be practical and achievable within the requested resources, including financial and human.

7.3 **Balanced C-I-P.** The adopted C-I-P will be balanced. This means that for the five year period, revenue plus the use of fund reserves will equal or exceed total project expenditures.

7.4 **Asset Maintenance & Replacement.** It is the City's intent to maintain its existing assets and a level that protects the initial capital investment and minimizes future maintenance and replacement costs. Based on an asset inventory and risk assessment, staff shall include recommendations for asset maintenance in the C-I-P. It is the City's intent to ensure that adequate resources are allocated to preserve the City's existing infrastructure to the best of its ability before allocating resources to other capital projects

**Accounting, Auditing, &
Financial Reporting
Policies****Policy Section: 8**
Adopted by Resolution No. __, Series ____
Effective Date:

Purpose and Scope

The City of Louisville desires to maintain a system of financial management that safeguards City assets, promotes financial transparency, and provides timely, accurate, and relevant financial information to citizens, elected officials, and management. This policy pertains to all funds and operations of the City and, to the extent reasonably possible, all component units of the City.

Policies

- 8.1 **Accounting.** The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles applicable to state and local governments. The City's accounting and reporting policies will conform to the generally accepted accounting principles (GAAP).
- 8.2 **Auditing.** Article 11, Section 11-7 of the City of Louisville Charter states, *"The Council shall provide for a financial audit, which shall be performed at least annually by a certified public accountant selected by the Council. The Audit shall be performed in accordance with the State statutes establishing the local government audit law. Copies of the audit shall be made available for public inspection."*

In compliance with the Charter, an annual audit will be performed by an independent certified public accounting firm in accordance with Generally Accepted Governmental Auditing Standards and the auditor's opinion will be included in the City's Comprehensive Annual Financial Report (CAFR).

The City's Finance Department shall be responsible for managing the audit procurement process. The City Council will appoint the independent auditor and approve each year's audit engagement letter. The audit engagement term shall typically be for five to seven years, subject to annual review, approval, and appropriation.

- 8.3 **Audit Committee.** The City's Finance Committee will act as the City's Audit Committee. The Audit Committee will provide an independent review and oversight of the government's financial reporting processes, internal controls, and independent auditors. The City's independent auditors will meet with the Audit Committee at least annually and have direct access to the Audit Committee if City staff is unresponsive to auditor recommendations or if

the auditors consider such communication necessary to fulfill their legal and professional responsibilities.

- 8.4 **Financial Reporting.** The City's Comprehensive Annual financial Report (CAFR) will be published annually to present the results, financial position, and results of operations of the City for the prior year. As an additional independent confirmation of the quality of the City's financial information, the City will annually submit its CAFR to the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting program.

The Finance Department will provide monthly interim financial reports to the Finance Committee after the close of each month. The reports will be designed to keep the Committee continuously informed of the City's overall financial status.

- 8.5 **Internal Controls.** The goals and objectives of the City's internal control policies are to safeguard City assets and to foster reliance on public information for decision-making purposes at all levels both internally and externally. Management shall establish the presence of integrity, ethics, competence, and a positive control environment. Directors are responsible for establishing, executing, and maintaining control policies and procedures at the detail level within their specific departments.

The City's internal control structure will be based on the Committee of Sponsoring Organizations of the Treadway Commission on Fraudulent Financial Reporting (COSO) framework and comprised of the following elements:

- **Control Environment** – Factors include integrity and ethical values, commitment to competence, leadership philosophy and operating style, assignment of authority and responsibility, and policy and procedures;
 - **Risk Assessment** – Routine assessment of risk and its impact on internal controls;
 - **Control Activities** – Such as segregation of duties, authorization of transactions, retention of records, supervision and monitoring of operations, and physical safeguards;
 - **Information and Communication** – Policies and procedures are documented and accessible; and
 - **Monitoring** – Assessment of the quality of performance over time to determine whether controls are effective and track resolution achievements of identified problems.
- 8.6 **Capitalization of Assets.** The terms capital assets, capital outlay, and fixed assets are used to describe assets that are used in operations that have initial lives extending beyond a single reporting period, such as water rights, infrastructure, land, buildings, improvements other than buildings, and equipment. It is incumbent upon departments to maintain adequate control over all resources, including capital assets to minimize the risk of loss or misuse.

Not all fixed assets are required to be reported on the City's balance sheet. Specifically, fixed assets with extremely short useful lives or fixed assets of small monetary value are properly reported as an "expenditure" or "expense" of the period in which they are acquired.

Fixed assets that are reported on the City's balance sheet are said to be "capitalized" and must meet the capitalization criteria outlined in this policy.

The City's capitalization criteria are, as follows:

- Assets should be capitalized only if they have an estimated useful life of at least two years following the date of acquisition.
- The capitalization thresholds shall normally be applied to individual items rather than to groups of similar items (e.g., chairs), unless the effect of doing so would be to eliminate a significant portion of total capital assets (e.g., library books).
- The capitalization threshold for each individual item is \$5,000.
- Directors are responsible for establishing control and inventory procedures at the department level for non-capitalized assets such as office equipment, communications equipment, fleet management inventory, firearms, etc.

8.7 Accounts Receivable Write-Off. Accounts receivable is an asset account reflecting amounts owed to the City. Staff will make every effort to collect all receivables. Only receivables deemed uncollectible can be written off. In order to be deemed uncollectible, a receivable must meet the following criteria:

- All standardized collections procedures have been exhausted;
- Further measures to collect the debt have been determined as inappropriate; and
- The characteristics of the debt are such that write-off is appropriate (e.g., the debt is small relative to the cost of further collection efforts).

The City Manager or Finance Director is authorized to approve a write-off of up to \$100 per individual account. Staff's request to write-off accounts greater than \$100 must be approved by the Finance Committee. The amounts and reasons for all write-offs must be documented and made available for audit.

**SUBJECT: STATEMENT OF DEPARTMENT POLICY & PROCEDURE –
AVERAGE WINTER CONSUMPTION**

DATE: APRIL 20, 2015

PRESENTED BY: GRAHAM CLARK, SENIOR ACCOUNTANT

SUMMARY:

Resolution No. 15, Series, 2015, authorized the use of an average winter consumption (AWC) method for calculating residential wastewater user fees. This new methodology will be effective May 1, 2015.

The Finance Department has developed a Statement of Departmental Policy & Procedure to guide staff on implementation of the new methodology and on processing issues that might arise.

This Statement of Departmental Policy & Procedure is being presented to the Finance Committee for review and input. Specifically, staff would like the Committee's review and input on the proposed calculation method, the processing of zero consumption months, the processing of new property owners, the maximum monthly threshold, and the processing of leak credits during the AWC calculation months.



**FINANCE DEPARTMENT
STATEMENT OF DEPARTMENTAL POLICY & PROCEDURE**

Title: Average Winter Consumption

Reference Section: Utility Billing & Collection

Effective Date: May 1, 2015

Purpose & Scope

The purpose of this statement is to set the written rules, policies, and procedures referred to in Resolution No. 15, Series 2015, which authorized the use of an average winter consumption method for calculating residential wastewater user fees.

Policies & Procedures

Average Winter Consumption (AWC)

An average winter water consumption methodology will be used to calculate the average monthly wastewater flows for residential customers. The average winter water consumption will be calculated annually for each residential household using the months of December, January and February. Most of the water used during these three months enters the City's wastewater system.

The average winter water consumptions will be calculated in March of each year and will be used to calculate residential wastewater user fees for the next twelve (12) months, beginning with May wastewater fees each year. Calculating and implementing the averages will be the responsibility of the Senior Accountant – GL & UB.

Calculation of Total Residential Wastewater User Fee

The average winter water consumption will be multiplied by the volume rate to get a monthly volume charge. This volume charge will then be added to a flat monthly billing charge and a flat monthly readiness-to-serve charge.

An example of this calculation using 2015 rates is shown below:

December 2014
6,000 gallons

January 2015
9,000 gallons

February 2015
6,000 gallons

Total consumption: 6,000 + 9,000 + 6,000 = 21,000

Total number of reading periods (months) 2015 winter average = 3

Total consumption 21,000 / Total number of periods (months) 3 = **7,000 gallons**

- Billing charge - \$1.72 per month & Readiness to serve- \$4.47 per month
- Each account will have a fee based on your "average winter consumption" (AWC) - \$3.20 per 1,000 gallons of average winter consumption

*In this example the sewer portion of the bill would be $\$1.72 + \$4.47 + (7,000 * \$3.2) = \28.59*

Processing of zero consumption months

For various reasons residential customers may have zero, or abnormally low, water usage during a month used in the calculation of AWC. If only one of the months used in the calculation of AWC has zero, or abnormally low, water usage, the AWC calculation will use 4,000 gallons of water usage for that month. If two or three months used in the calculation of AWC has zero, or abnormally low, water usage, the AWC will be set at the default average for that year, which is 4,000 gallons per month.

New property owners

New residents to the City of Louisville will be automatically set to the default average of 4,000 gallons per month until a new AWC is established.

Leak Credits

For residents who experience a water leak during one of the months used in the calculation of AWC, they must follow the Water Service Leak Credit procedures by completing the Request for Water Leak Credit form (attached). If the leak credit form is not complete and returned back to the City utility billing department no credit will be given to water or sewer charges. If the request for water leak credit is approved, the previous year's AWC will be used for the year in which the leak occurred. The maximum residential monthly water usage used in the AWC calculation will be 30,000 gallons.



749 Main Street
Louisville, CO 80027
Phone #720-335-4500 Main Number

Phone # 720-335-4501 Billing Inquiries
Email - customerservice@louisvilleco.gov

Please attach a copy of the receipt to this form.

Request for Water Leak Credit

Name: _____

Service Address: _____

Account Number: _____

Phone Number: _____

Date of Repair: _____

Please describe in detail the reason for the adjustment request.

**SUBJECT: FINANCIAL STATEMENTS FOR PERIOD ENDING MARCH 31,
2015**

DATE: APRIL 20, 2015

PRESENTED BY: GRAHAM CLARK, FINANCE

SUMMARY:

The accompanying statements are for the three months (25.0%) ending March 31st, 2015. The 2014 numbers in the upcoming reports are *preliminary* and will be externally audited beginning April 20, 2015. The 2015 budget numbers reflect the original 2015 budget passed November 3, 2014.

General Fund:

Through March 31st, General Fund expenditures exceed revenues by \$135,676. Total revenue is 19.6% of the annual budget and expenditures are 19.8%. Central charges have paid insurance premiums for the year which is why that percentage is at 68.9%. The Legislative and City Attorney lines are trending higher than the YTD percentage of 25%.

Open Space & Parks Fund:

Through March 31st, Open Space and Parks expenditures exceed revenues by \$48,564. Total revenue is 17.6% of the annual budget and expenditures are 12.9%. Of the \$2M budgeted for capital in the Open Space and Parks fund this year, \$1.6M is for the new City Shops.

Capital Projects Fund:

Through March 31st, Capital Projects revenues exceed expenditures by \$466,472. Total revenue is 8.6% of the annual budget and expenditures are 2.4%. The major projects in Public Works capital this year include: City shops, South Street underpass, and the 95th St Bridge reconstruction.

Water Utility Fund:

Through March 31st, expenditures exceed revenues by \$53,072. Total revenue is 10.3% of the annual budget and expenses are 12.3%. The miscellaneous and grant revenue line includes \$250K for FEMA/State reimbursement that will not be realized until later this year. Tap fee revenue is down 58% from this time last year and \$618K to the first quarter 2015 budget.

SUBJECT: FINANCIAL STATEMENTS FOR PERIOD ENDING MARCH 31, 2015

DATE: APRIL 20, 2015

PAGE 2 OF 2

Wastewater Utility Fund:

Through March 31st, revenues exceed expenses by \$118,428. Total revenue is 15.4% of the annual budget and expenses are 9.2%. New rates based on average winter consumption will take effect May 1, 2015.

Golf Course Fund:

Through March 31st, revenue exceeds expenses by \$454,455. This is due to FEMA/State reimbursement funds that came in during the first quarter of 2015. To date we have recovered \$2,078,500, or 85% of the total amount expected for the golf course. For all city wide flood related recovery efforts thus far, the city has recovered a total of \$2.8M from FEMA/State.

City of Louisville, Colorado
General Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Property Taxes	2,254,404	2,311,424	643,565	2,346,440	733,329	31.3%
Sales Tax	5,958,797	6,396,965	853,790	6,507,620	989,053	15.2%
Use Tax-Consumer/Auto /Bldg	1,808,620	1,888,509	314,813	1,862,060	285,314	15.3%
Other Taxes	1,699,990	1,834,507	200,844	1,812,230	173,446	9.6%
Licenses & Permits	1,153,558	1,025,249	290,903	1,331,980	276,445	20.8%
Intergovernmental Revenue	1,065,336	1,299,037	364,926	1,105,180	351,560	31.8%
Charges for Services	1,816,836	1,822,559	506,955	1,810,400	479,574	26.5%
Fines & Forfeitures	223,608	250,634	59,337	227,470	53,189	23.4%
Miscellaneous Revenue	372,363	355,026	88,106	248,470	87,770	35.3%
Interfund Transfers	250,000	1,000,000	-	250,000	-	0.0%
Total Revenue & Other Sources	16,603,512	18,183,910	3,323,238	17,501,850	3,429,680	19.6%
% of Prior Year	107.9%	109.5%	20.0%	96.2%	103.2%	
Expenditures						
Central Charges	360,864	311,941	198,396	352,580	242,906	68.9%
Legislative	370,015	339,551	129,943	399,430	134,408	33.7%
City Manager	608,702	733,120	151,477	856,240	189,787	22.2%
City Attorney	145,741	196,866	26,532	150,000	47,584	31.7%
City Clerk	171,130	171,429	38,451	262,270	38,520	14.7%
Human Resources	307,002	335,680	76,532	373,700	75,629	20.2%
Information Technology	279,575	286,975	47,666	411,040	53,878	13.1%
Finance	358,580	408,368	91,689	457,580	96,390	21.1%
Police	4,419,405	4,646,951	976,490	4,955,430	1,085,650	21.9%
Public Works	2,073,151	2,474,098	457,855	2,161,600	445,827	20.6%
Planning	907,443	864,278	158,706	1,065,610	189,368	17.8%
Library/Museum	1,499,787	1,616,094	363,416	1,768,300	357,986	20.2%
Recreation & Senior Services	2,355,218	2,563,027	514,513	2,667,370	551,204	20.7%
Parks & Open Space	450,875	147,191	25,560	196,820	22,913	11.6%
Interfund Transfers	63,150	5,919,881	17,858	1,903,350	33,308	1.7%
Total Expenditures & Other Uses	14,370,639	21,015,450	3,275,084	17,981,320	3,565,356	19.8%
% of Prior Year	82.3%	146.2%	22.8%	85.6%	108.9%	
Revenue Over/(Under) Expend's	2,232,875	(2,831,541)	48,153	(479,470)	(135,676)	
Beginning Fund Balance	4,257,453	6,490,328	6,490,328	3,658,788	3,658,788	
Ending Fund Balance	6,490,328	3,658,788	6,538,482	3,179,318	3,523,112	
% of Change from Prior Year	52.4%	-43.6%	0.7%	-13.1%	-46.1%	

City of Louisville, Colorado
Urban Renewal Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>Property Tax</i>	64,010	191,316	56,265	363,740	85,084	23.4%
<i>Bond Proceeds/Developer Contr.</i>	-	843,440	-	-	-	
<i>Interest Earnings</i>	139	512	78	700	185	26.4%
Total Revenue & Other Sources	<u>64,150</u>	<u>1,035,268</u>	<u>56,343</u>	<u>364,440</u>	<u>85,269</u>	<u>23.4%</u>
% of Prior Year	<u>111.7%</u>	<u>1613.8%</u>	<u>87.8%</u>	<u>35.2%</u>	<u>151.3%</u>	
Expenditures						
<i>Professional Services</i>	33	122	5	50	26	51.7%
<i>Support Services - City of Louisville</i>	63,527	35,900	-	42,000	-	0.0%
<i>Capital/TIF repayment</i>	-	-	-	99,250	-	
<i>Bond Issuance Costs</i>	-	55,500	-	1,500	-	0.0%
<i>Payments from Construction Fund DE</i>	-	217,728	-	-	80,574	
<i>Regional Detention Facility</i>	-	-	-	325,000	-	
Total Expenditures & Other Uses	<u>63,560</u>	<u>309,250</u>	<u>5</u>	<u>467,800</u>	<u>80,600</u>	<u>17.2%</u>
% of Prior Year	<u>101.1%</u>	<u>486.5%</u>	<u>0.0%</u>	<u>151.3%</u>	<u>1665285.3%</u>	
<i>Revenue Over/(Under) Expend's</i>	590	726,018	56,338	(103,360)	4,669	
<i>Beginning Fund Balance</i>	0	590	590	726,608	726,608	
Ending Fund Balance	<u>590</u>	<u>726,608</u>	<u>56,928</u>	<u>623,248</u>	<u>731,277</u>	
% of Change from Prior Year	<u>226815.4%</u>	<u>123058.1%</u>	<u>123058.1%</u>	<u>-14.2%</u>	<u>1184.6%</u>	

City of Louisville, Colorado
PEG Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Technical Grant						
PEG Funds	24,055	25,437	-	25,000	-	0.0%
Interest Earnings	211	204	75	250	35	13.9%
Total Revenue & Other Sources	24,266	25,642	75	25,250	35	0.1%
% of Prior Year	91.4%	105.7%	0.3%	98.5%	46.7%	
Expenditures						
Technical Grant Expenses	-					
PEG Funds - CCTV	-					
PEG Funds - Capital Outlay City	34	49,804	-	15,000	-	0.0%
Investment Fees	34	31	5	40	5	13.1%
Total Expenditures & Other Uses	68	49,836	5	15,040	5	
% of Prior Year	1.1%	73115.6%	7.4%	30.2%	104.0%	
Revenue Over/(Under) Expend's	24,197	(24,194)	70	10,210	30	
Beginning Fund Balance	43,595	67,792	67,792	43,599	43,599	
Ending Fund Balance	67,792	43,599	67,862	53,809	43,628	
% of Change from Prior Year	192.7%	-35.7%	0.1%	23.4%	-35.7%	

City of Louisville, Colorado
Open Space and Parks Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Sales Tax	1,129,209	1,227,792	161,151	1,250,100	187,047	15.0%
Use Tax-Consumer/Auto /Bldg	415,181	418,803	83,202	397,990	67,657	17.0%
Miscellaneous	(6,748)	11,949	-	-	-	
Grant Revenues	26,865	283,660	-	250,000	1,158	0.5%
Interest Earnings	30,708	26,204	8,067	25,000	4,231	16.9%
Land Dedication Fee	1,200	95,666	111,789	-	9,738	
Sale of Assets	123,905	3,475	-	-	202,765	
Transfer from General Fund	515,140	408,480	-	570,120	-	0.0%
Transfer from Impact Fee	-	-	-	192,000	-	0.0%
Total Revenue & Other Sources	2,235,460	2,476,030	364,210	2,685,210	472,596	17.6%
% of Prior Year	137.1%	110.8%	16.3%	108.4%	129.8%	
Expenditures						
Legal						
Administration	1,096,602	1,728,545	272,312	2,040,710	331,145	16.2%
Capital	1,697,687	2,834,406	180,604	2,007,000	190,016	9.5%
Total Expenditures & Other Uses	2,794,289	4,562,951	452,916	4,047,710	521,161	12.9%
% of Prior Year	174.5%	163.3%	16.2%	88.7%	115.1%	
Revenue Over/(Under) Expend's	(558,829)	(2,086,922)	(88,706)	(1,362,500)	(48,564)	
Beginning Fund Balance	7,898,898	7,340,069	7,340,069	5,253,147	5,253,147	
Ending Fund Balance	7,340,069	5,253,147	7,251,363	3,890,647	5,204,583	
% of Change from Prior Year	-7.1%	-28.4%	-28.4%	-25.9%	-28.2%	

City of Louisville, Colorado
Conservation Trust - Lottery
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
State Lottery	201,131	183,996	50,826	191,070	45,000	23.6%
Interest Earnings	1,587	2,059	578	2,500	513	20.5%
Miscellaneous Revenue	4,629	-	-	-	-	-
Total Revenue & Other Sources	207,348	186,055	51,403	193,570	45,514	23.5%
% of Prior Year	110.3%	89.7%	24.8%	104.0%	88.5%	
Expenditures						
Professional Services	286	351	41	300	81	26.9%
Capital	56,940	63,397	-	406,000	8,283	2.0%
Total Expenditures & Other Uses	57,227	63,748	41	406,300	8,363	2.1%
% of Prior Year	17.6%	111.4%	0.1%	637.4%	20279.1%	
Revenue Over/(Under) Expend's	150,121	122,307	51,362	(212,730)	37,150	
Beginning Fund Balance	351,640	501,761	501,761	624,068	624,068	
Ending Fund Balance	501,761	624,068	553,123	411,338	661,218	
% of Change from Prior Year	39.1%	24.4%	24.4%	-34.1%	19.5%	

City of Louisville, Colorado
Cemetery Perpetual Care
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>Burial Permits</i>						
<i>Burial Permits - Restricted</i>	28,036	32,300	10,745	26,260	5,938	22.6%
<i>Interest Earnings</i>	461	1,563	478	2,500	375	15.0%
Total Revenue & Other Sources	28,496	33,863	11,223	28,760	6,312	21.9%
% of Prior Year	99.4%	118.8%	39.4%	84.9%	56.2%	
Expenditures						
<i>Professional Services</i>	274	265	34	250	58	23.4%
<i>Capital</i>						
<i>Interfund Transfers</i>	1,023	1,563	-	2,500	-	0.0%
Total Expenditures & Other Uses	1,297	1,827	34	2,750	58	2.1%
% of Prior Year	57.8%	140.9%	2.6%	150.5%	172.1%	
<i>Revenue Over/(Under) Expend's</i>	27,199	32,035	11,189	26,010	6,254	
<i>Beginning Fund Balance</i>	397,021	424,220	424,220	456,256	456,256	
Ending Fund Balance	424,220	456,256	435,410	482,266	462,510	
% of Change from Prior Year	6.9%	7.6%	7.6%	5.7%	6.2%	

**City of Louisville, Colorado
Cemetery
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed**

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Burial Permits	27,473	32,300	10,745	26,260	5,938	22.6%
Burial Fees	26,673	31,227	9,688	26,260	8,535	32.5%
Miscellaneous Revenue	171	347	101	400	88	22.0%
Transfer from General Fund	63,150	71,430	17,858	133,230	33,308	25.0%
Transfer from Cemetery Perp. Care	1,023	1,563	-	2,500	-	0.0%
Total Revenue & Other Sources	118,491	136,866	38,391	188,650	47,868	25.4%
% of Prior Year	100.3%	115.5%	32.4%	137.8%	124.7%	
Expenditures						
Administration	103,434	121,398	21,144	171,650	35,540	20.7%
Capital	2,484	108	-	17,000	2,169	12.8%
Total Expenditures & Other Uses	105,918	121,506	21,144	188,650	37,709	20.0%
% of Prior Year	110.4%	114.7%	20.0%	155.3%	178.3%	
Revenue Over/(Under) Expend's	12,573	15,360	17,248	-	10,159	
Beginning Fund Balance	72,290	84,863	84,863	100,223	100,223	
Ending Fund Balance	84,863	100,223	102,110	100,223	110,382	
% of Change from Prior Year	17.4%	18.1%	18.1%	0.0%	8.1%	

City of Louisville, Colorado
Historical Preservation Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Sales Tax	376,410	408,725	53,572	416,700	62,350	15.0%
Use Tax-Consumer/Auto /Bldg	138,657	140,456	27,902	132,670	22,553	17.0%
Grant Revenue	23,286	8,900	-	-	-	
Misc. including sale of assets	(2,339)	(809)	-	-	-	
Interest Earnings	7,625	7,627	2,110	6,000	798	13.3%
Interfund transfers			-	-	-	
Total Revenue & Other Sources	543,639	564,900	83,584	555,370	85,700	15.4%
% of Prior Year	27.6%	103.9%	15.4%	98.3%	102.5%	
Expenditures						
Administration	94,839	56,959	16,148	207,280	12,738	6.1%
Contributions	23,755	271,943	21,725	307,800	17,077	5.5%
Acquisitions	99,208	114,004	4,296	17,400	-	0.0%
Transfer to General Fund	250,000	1,000,000	-	250,000	-	0.0%
Total Expenditures & Other Uses	467,802	1,442,905	42,169	782,480	29,815	3.8%
% of Prior Year	44.1%	308.4%	9.0%	54.2%	70.7%	
Revenue Over/(Under) Expend's	75,837	(878,006)	41,415	(227,110)	55,885	
Beginning Fund Balance	1,707,439	1,783,276	1,783,276	905,270	905,270	
Ending Fund Balance	1,783,276	905,270	1,824,691	678,160	961,156	
% of Change from Prior Year	4.4%	-49.2%	-49.2%	-25.1%	-47.3%	

City of Louisville, Colorado
Capital Projects
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Sales Tax	2,976,598	3,197,060	429,736	3,250,790	498,790	15.3%
Use Tax -Consumer/Bldg	1,446,377	1,292,501	355,325	1,265,640	255,942	20.2%
Grant Revenue	(3,963)	274,915	38,000	3,445,240	16,171	0.0%
Miscellaneous Revenue	43,581	92,100	22,789	20,000	22,082	110.4%
Intergovernmental Revenue	-	-	-	-	-	0.0%
Interfund Transfers	574,350	6,641,193	-	1,245,000	-	0.0%
Total Revenue & Other Sources	5,036,943	11,497,769	845,850	9,226,670	792,985	8.6%
% of Prior Year	61.3%	228.3%	16.8%	80.2%	93.8%	
Expenditures						
General Government	796,977	1,053,514	170,897	1,487,070	114,306	7.7%
Debt	450,225	-	-	-	-	
Public Works Capital	3,815,527	4,420,832	50,258	10,908,100	208,592	1.9%
Parks and Rec Capital	458,097	565,344	23,386	121,900	3,616	3.0%
Interfund Transfers	434,038	3,620,370	-	1,196,000	-	0.0%
Total Expenditures & Other Uses	5,954,863	9,660,060	244,541	13,713,070	326,514	2.4%
% of Prior Year	132.1%	162.2%	4.1%	142.0%	133.5%	
Revenue Over/(Under) Expend's	(917,920)	1,837,709	601,309	(4,486,400)	466,472	
Beginning Fund Balance	6,821,951	5,904,031	5,904,031	7,741,740	7,741,740	
Ending Fund Balance	5,904,031	7,741,740	6,505,339	3,255,340	8,208,211	
% of Change from Prior Year	-13.3%	31.1%	31.1%	-58.0%	26.2%	

City of Louisville, Colorado
Impact Fee Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>Impact Fee - Transportation</i>	48,037	50,601	10,010	35,130	2,525	7.2%
<i>Impact Fee - Muni Govt</i>	111,877	99,627	25,164	93,670	7,286	7.8%
<i>Impact Fee - Library</i>	65,990	31,004	8,309	56,030	5,724	10.2%
<i>Impact Fee - Parks and Trails</i>	370,104	173,542	46,579	314,120	32,116	10.2%
<i>Impact Fee - Recreation</i>	244,425	114,648	30,773	207,470	21,222	10.2%
<i>Interest Earnings</i>	3,952	4,356	1,822	5,000	868	17.4%
Total Revenue & Other Sources	844,385	473,779	122,657	711,420	69,741	9.8%
% of Prior Year	93.2%	56.1%	14.5%	150.2%	56.9%	
Expenditures						
<i>Professional Services</i>	1,149	791	124	900	140	15.6%
<i>Interfund Transfers</i>	1,089,490	984,900	-	492,000	-	0.0%
Total Expenditures & Other Uses	1,090,639	985,691	124	492,900	140	0.0%
% of Prior Year	207.6%	90.4%	0.0%	50.0%	113.5%	
<i>Revenue Over/(Under) Expend's</i>	<i>(246,254)</i>	<i>(511,912)</i>	<i>122,533</i>	<i>218,520</i>	<i>69,601</i>	
<i>Beginning Fund Balance</i>	<i>1,090,799</i>	<i>844,545</i>	<i>844,545</i>	<i>332,633</i>	<i>332,633</i>	
Ending Fund Balance	844,545	332,633	967,078	551,153	402,234	
% of Change from Prior Year	-22.3%	-60.6%	-60.6%	65.7%	-58.4%	

City of Louisville, Colorado
Water Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>User Fees and Related Charges</i>	4,500,656	4,641,032	521,964	4,553,870	538,736	11.8%
<i>Water Tap Fees</i>	4,009,975	2,260,605	809,743	3,821,470	337,451	8.8%
<i>Interest Earnings</i>	41,931	42,258	12,760	35,000	9,822	28.1%
<i>Miscellaneous & Grant Revenue</i>	259,463	35,817	13,541	315,000	16,195	5.1%
<i>Bond Proceeds</i>	8,355,000	-	-	-	-	-
Total Revenue & Other Sources	17,167,025	6,979,712	1,358,008	8,725,340	902,203	10.3%
% of Prior Year	193.5%	40.7%	7.9%	125.0%	66.4%	
Expenditures						
<i>General Govt</i>	569,050	606,966	216,685	604,290	150,154	24.8%
<i>Finance</i>	90,944	84,098	16,449	90,330	13,073	14.5%
<i>Plant Operations</i>	1,359,255	1,370,303	256,310	1,654,220	232,845	14.1%
<i>Raw Water</i>	821,014	889,795	272,303	967,380	211,978	21.9%
<i>Distribution and Collection</i>	362,318	357,476	93,818	384,210	78,371	20.4%
<i>General Govt - Debt</i>	9,335,299	934,896	0	942,880	0	0.0%
<i>Public Works - Capital Replacement</i>	438,261	1,053,803	243,898	370,000	13,283	3.6%
<i>Public Works - Capital New/Rate study</i>	909,531	1,086,328	88,725	2,733,750	255,572	9.3%
<i>Interfund Transfers</i>	-	-	-	-	-	0.0%
Total Expenditures & Other Uses	13,885,672	6,383,665	1,188,189	7,747,060	955,275	12.3%
% of Prior Year	251.7%	46.0%	8.6%	121.4%	80.4%	
<i>Revenue Over/(Under) Expend's</i>	3,281,353	596,047	169,819	978,280	(53,072)	
<i>Beginning Reserves</i>	6,392,302	9,673,655	9,673,655	10,269,701	10,269,701	
Ending Reserves	9,673,655	10,269,701	9,843,474	11,247,981	10,216,629	
% of Change from Prior Year	51.3%	6.2%	6.2%	9.5%	3.8%	

City of Louisville, Colorado
Wastewater Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>User Fees and Related Charges</i>	1,917,273	2,291,025	457,611	2,910,910	589,614	20.3%
<i>Sewer Tap Fees</i>	572,791	489,959	229,009	680,800	35,600	5.2%
<i>Interest Earnings</i>	43,999	47,851	10,877	35,000	7,699	22.0%
<i>Miscellaneous & Grant Revenue</i>	45,249	5,999	2,194	264,000	1,518	0.6%
<i>Interfund Transfers</i>	90,000	-	-	225,000	-	0.0%
Total Revenue & Other Sources	2,669,313	2,834,834	699,691	4,115,710	634,430	15.4%
% of Prior Year	101.6%	106.2%	26.2%	145.2%	90.7%	
Expenditures						
<i>General Govt</i>	374,080	335,429	86,256	407,090	111,455	27.4%
<i>Finance</i>	71,977	69,163	14,184	72,680	12,246	16.8%
<i>Collection</i>	140,257	127,861	31,732	182,040	29,929	16.4%
<i>Plant Operations</i>	775,874	810,108	143,524	970,380	147,123	15.2%
<i>Pretreatment</i>	101,661	78,465	23,163	86,590	19,644	22.7%
<i>Public Works - Capital Replacement</i>	289,801	250,872	998	325,000	12,037	3.7%
<i>Public Works - Capital New</i>	940,793	1,527,832	10,244	1,743,750	183,568	10.5%
<i>Debt</i>	-	-	-	1,826,100	-	0.0%
Total Expenditures & Other Uses	2,694,442	3,199,731	310,101	5,613,630	516,003	9.2%
% of Prior Year	114.2%	118.8%	11.5%	175.4%	166.4%	
<i>Revenue Over/(Under) Expend's</i>	(25,129)	(364,897)	389,590	(1,497,920)	118,428	
<i>Beginning Reserves</i>	9,028,303	9,003,174	9,003,174	8,638,277	8,638,277	
Ending Reserves	9,003,174	8,638,277	9,392,764	7,140,357	8,756,705	
% of Change from Prior Year	-0.3%	-4.1%	-4.1%	-17.3%	-6.8%	

City of Louisville, Colorado
Stormwater Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Grant Revenue	1771.91	74,051	-	-	-	
User Fees and Related Charges	529,982	632,850	133,486	827,520	176,333	21.3%
Miscellaneous Revenues	5,183	7,950	2,352	7,500	2,000	26.7%
Sale of Fixed assets	-	-	-	-	-	
Total Revenue & Other Sources	536,937	714,852	135,838	835,020	178,332	21.4%
% of Prior Year	59.6%	133.1%	25.3%	116.8%	131.3%	
Expenditures						
Stormwater Administration	141,933	209,094	47,691	151,730	41,746	27.5%
Stormwater Capital	357,504	147,867	10	262,130	53,763	20.5%
Stormwater Debt	-	-	-	575,100	-	
Total Expenditures & Other Uses	499,437	356,961	47,701	988,960	95,510	9.7%
% of Prior Year	87.0%	71.5%	9.6%	277.0%	200.2%	
Revenue Over/(Under) Expend's	37,499	357,891	88,137	(153,940)	82,823	
Beginning Reserves	1,845,570	1,883,069	1,883,069	2,240,961	2,240,961	
Ending Reserves	1,883,069	2,240,961	1,971,206	2,087,021	2,323,783	
% of Change from Prior Year	2.1%	19.0%	19.0%	-6.9%	17.9%	

City of Louisville, Colorado
 Golf Course
 Revenue, Expenditures, & Changes to Fund Balance
 March 31, 2015
 25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Total Charges for Services			-	1,099,500	-	0.0%
Rental Income	90,000	60,000	-	6,900	-	0.0%
Miscellaneous/Grant Revenue	136,770	1,980,210		18,000	748,673	4159.3%
Interfund Transfers	434,038	3,828,821	-	1,496,000	-	0.0%
Total Revenue & Other Sources	660,808	5,869,031	-	2,620,400	748,673	28.6%
% of Prior Year	215.3%	888.2%	0.0%	44.6%		
Expenditures						
Golf Course Operations	133	248,673	15,962	2,160,290	54,458	2.5%
Golf Course Debt Service	6,376	5,139	-	10,200	-	0.0%
Interfund Transfers	90,000	-				0.0%
Golf Course Capital/Reconstruction	470,221	5,599,307	206,700	446,000	239,760	53.8%
Total Expenditures & Other Uses	566,729	5,853,119	222,662	2,616,490	294,218	11.2%
% of Prior Year	179.1%	1032.8%	39.3%	44.7%	132.1%	
Revenue Over/(Under) Expend's	94,079	15,912	(222,662)	3,910	454,455	
Beginning Reserves	54,072	148,151	148,151	164,063	164,063	
Ending Reserves	148,151	164,063	(74,511)	167,973	618,518	
% of Change from Prior Year	174.0%	10.7%	10.7%	2.4%	-930.1%	

City of Louisville, Colorado
Solid Waste & Recycling Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>User Fees and Related Charges</i>	1,165,585	1,313,376	204,123	1,539,900	251,117	16.3%
<i>Prepaid Extra Bag Tags</i>	3,284	4,163	488	3,000	529	17.6%
<i>Recycling Revenue</i>	11,091	13,909	5,930	15,000	2,358	15.7%
<i>Misc & Interest Earnings</i>	1,170	907	252	1,200	221	18.4%
Total Revenue & Other Sources	1,181,130	1,332,355	210,792	1,559,100	254,225	16.3%
% of Prior Year	101.3%	112.8%	17.8%	117.0%	120.6%	
Expenditures						
<i>Administration</i>	20,793	17,230	3,639	41,310	9,385	22.7%
<i>Bag Purchases</i>	2,900	3,427	-	3,000	838	27.9%
<i>Professional Services</i>	1,137,962	1,243,968	192,738	1,462,020	233,797	16.0%
<i>Hazardous waste</i>	54,162	43,800	-	42,220	-	0.0%
Total Expenditures & Other Uses	1,215,817	1,308,424	196,378	1,548,550	244,020	15.8%
% of Prior Year	104.9%	107.6%	16.2%	118.4%	124.3%	
<i>Revenue Over/(Under) Expend's</i>	(34,688)	23,930	14,414	10,550	10,205	
<i>Beginning Reserves</i>	88,379	53,691	53,691	77,622	77,622	
Ending Reserves	53,691	77,622	68,105	88,172	87,827	
% of Change from Prior Year	-39.2%	44.6%	44.6%	13.6%	29.0%	

City of Louisville, Colorado
Technology
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Total Charges for Services	47,750	47,750	11,937	47,750	11,937	25.0%
Interest Earnings	721	697	304	1,000	136	13.6%
Total Revenue & Other Sources	48,471	48,447	12,242	48,750	12,073	24.8%
% of Prior Year	98.1%	99.9%	25.3%	100.6%	98.6%	
Expenditures						
General Government	37,974	173,981	64,756	60,750	4,819	7.9%
Interfund Transfers	-	-	-	-	-	-
Total Expenditures & Other Uses	37,974	173,981	64,756	60,750	4,819	7.9%
% of Prior Year	22.4%	458.2%	170.5%	34.9%	7.4%	
Revenue Over/(Under) Expend's	10,497	(125,534)	(52,514)	(12,000)	7,254	
Beginning Reserves	276,884	287,381	287,381	161,846	161,846	
Ending Reserves	287,381	161,846	234,867	149,846	169,100	
% of Change from Prior Year	3.8%	-43.7%	-43.7%	-7.4%	-28.0%	

City of Louisville, Colorado
 Fleet Replacement Fund
 Revenue, Expenditures, & Changes to Fund Balance
 March 31, 2015
 25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Total Charges for Services	240,030	216,460	54,115	216,460	54,115	25.0%
Total Miscellaneous	26,062	18,872	4,215	5,000	648	13.0%
Total Revenue & Other Sources	266,092	235,332	58,330	221,460	54,763	24.7%
% of Prior Year	114.7%	88.4%	21.9%	94.1%	93.9%	
Expenditures						
General Government	391,092	455,551	11,560	249,750	100	0.0%
Total Expenditures & Other Uses	391,092	455,551	11,560	249,750	100	0.0%
% of Prior Year	152.9%	116.5%	3.0%	54.8%	0.9%	
Revenue Over/(Under) Expend's	(125,000)	(220,219)	46,769	(28,290)	54,663	
Beginning Reserves	1,112,746	987,745	987,745	767,526	767,526	
Ending Reserves	987,745	767,526	1,034,515	739,236	822,189	
% of Change from Prior Year	-11.2%	-22.3%	-22.3%	-5.7%	-20.5%	

City of Louisville, Colorado
Library Debt Fund
Revenue, Expenditures, & Changes to Fund Balance
March 31, 2015
25.00% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 3/31	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Property Tax	664,014	685,085	189,444	690,710	215,868	31.3%
Interest Earnings	-	3,701	854	5,000	596	11.9%
Total Revenue & Other Sources	668,263	688,785	190,298	695,710	216,464	31.1%
% of Prior Year	100.4%	103.1%	28.5%	101.0%	113.8%	
Expenditures						
General Government Debt	1,053,983	720,498	275	726,980	275	0.0%
Professional Services	846	591	61	800	92	11.5%
Total Expenditures & Other Uses	1,054,828	721,089	336	727,780	367	0.1%
% of Prior Year	201.0%	68.4%	0.0%	100.9%	109.1%	
Revenue Over/(Under) Expend's	(386,566)	(32,303)	189,962	(32,070)	216,098	
Beginning Fund Balance	1,083,533	696,968	696,968	664,664	664,664	
Ending Fund Balance	696,968	664,664	886,930	632,594	880,762	
% of Change from Prior Year	-35.7%	-4.6%	-4.6%	-4.8%	-0.7%	

**SUBJECT: SALES TAX REPORTS FOR THE MONTH ENDED FEBRUARY
28, 2015**

DATE: APRIL 20, 2015

PRESENTED BY: PENNEY BOLTE, FINANCE DEPARTMENT

SUMMARY:

Attached are the monthly revenue reports for sales tax, lodging tax, auto use tax, consumer use tax, and building use tax for the month ending January 31, 2015. Also included are monthly reports on sales tax revenue by area and by industry.

The total revenue for the taxes contained in these reports for period ending February 2015 is up 0.1% YTD over 2014.

Sales tax revenue for the month of February 2015 ended with revenue up 14.1% over February 2014.

Sales tax revenue for the top 50 vendors increased 10% for the month of February 2015. Gains YTD include General Merchandise (2.8%), Grocery (23.9%), Hotels (5.9%), and Restaurants (6.7%). The declining sectors include Telecom/Utilities (-7.9%), and Home Improvement (-7.5%).

Lodging tax revenue for the month of February 2015 increased 2.8% from February 2014.

Auto use tax revenue for February 2015 increased 35.9% from February 2014.

Building use tax revenue for February 2015 decreased 82% from February 2014.

Consumer use tax revenue for February 2015 increased 26.3% from February 2014.

CITY OF LOUISVILLE

**Revenue History
2011 through 2015**

YEAR	MONTH	SALES TAX	USE TAX	BLDG USE TAX	AUTO USE TAX	LODGING TAX	AUDIT REVENUE	TOTAL
2015	JANUARY	930,279	85,960	65,576	106,340	24,681	10,554	1,223,389
	FEBRUARY	751,446	89,441	35,569	113,225	23,429	64,859	1,077,969
	MARCH	-	-	-	-	-	-	-
	APRIL	-	-	-	-	-	-	-
	MAY	-	-	-	-	-	-	-
	JUNE	-	-	-	-	-	-	-
	JULY	-	-	-	-	-	-	-
	AUGUST	-	-	-	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-
	OCTOBER	-	-	-	-	-	-	-
	NOVEMBER	-	-	-	-	-	-	-
	DECEMBER	-	-	-	-	-	-	-
	YTD TOTALS		1,681,725	175,401	101,145	219,565	48,110	75,413
YTD Variance % to Prior Year		11.6%	36.0%	-57.3%	-2.2%	6.3%	-51.5%	0.1%
2014	JANUARY	798,792	56,727	40,650	141,060	22,487	137,276	1,196,991
	FEBRUARY	708,164	72,199	196,461	83,341	22,789	18,193	1,101,147
	MARCH	891,756	88,634	99,076	98,457	27,659	145,636	1,351,217
	APRIL	990,489	88,362	93,637	117,881	29,651	42,908	1,362,927
	MAY	928,421	59,387	270,829	85,769	41,240	2,776	1,388,422
	JUNE	1,013,900	111,632	102,883	88,813	47,149	29,230	1,393,608
	JULY	866,647	114,724	70,466	79,622	54,076	15,679	1,201,213
	AUGUST	983,356	87,629	46,088	105,531	51,658	156,497	1,430,760
	SEPTEMBER	974,352	99,986	58,752	116,646	41,146	7,841	1,298,723
	OCTOBER	876,022	79,004	57,992	109,404	40,328	51,399	1,214,149
	NOVEMBER	867,460	66,255	157,394	85,387	27,146	212,991	1,416,633
	DECEMBER	1,294,297	147,830	24,949	123,793	21,905	3,019	1,615,792
	YTD TOTALS		11,193,655	1,072,369	1,219,177	1,235,702	427,234	823,445
YTD Variance % to Prior Year		7.5%	13.3%	1.6%	8.9%	12.4%	-5.7%	6.8%
2013	JANUARY	777,242	(29,020)	184,731	86,731	20,848	75,241	1,115,772
	FEBRUARY	669,879	70,363	69,470	80,297	19,921	12,621	922,552
	MARCH	820,313	74,217	263,140	106,476	22,836	29,624	1,316,606
	APRIL	870,965	61,435	78,235	95,575	26,040	13,499	1,145,748
	MAY	918,954	69,690	54,267	83,905	35,636	121,805	1,284,257
	JUNE	895,906	116,514	120,854	68,997	40,725	64,668	1,307,664
	JULY	856,770	44,927	91,461	89,328	46,440	57,571	1,186,497
	AUGUST	821,538	38,974	87,374	124,484	41,990	7,939	1,122,299
	SEPTEMBER	1,017,791	114,209	19,729	90,523	37,157	11,137	1,290,547
	OCTOBER	827,461	53,102	130,501	117,513	42,825	207,939	1,379,340
	NOVEMBER	812,544	70,204	79,635	82,127	26,122	143,923	1,214,555
	DECEMBER	1,125,418	261,530	20,236	108,929	19,492	126,849	1,662,455
	YTD TOTALS		10,414,782	946,144	1,199,631	1,134,885	380,033	872,817
YTD Variance % to Prior Year		6.8%	-7.9%	40.5%	16.4%	3.9%	131.5%	12.0%
2012	JANUARY	681,326	32,851	27,928	70,085	21,299	-	833,489
	FEBRUARY	656,603	52,354	40,696	81,880	21,356	2,109	854,997
	MARCH	816,468	79,749	109,195	79,824	24,428	2,410	1,112,074
	APRIL	757,617	47,489	150,645	59,779	24,803	12,949	1,053,282
	MAY	855,685	90,373	55,162	65,752	37,456	49,231	1,153,658
	JUNE	890,833	108,900	89,259	80,272	45,122	9,662	1,224,048
	JULY	794,745	27,905	88,794	80,362	40,743	12,508	1,045,056
	AUGUST	776,002	24,579	62,942	88,605	46,121	160,774	1,159,024
	SEPTEMBER	836,117	71,431	35,963	83,421	34,550	9,971	1,071,452
	OCTOBER	737,769	30,677	87,218	116,085	31,783	2,806	1,006,338
	NOVEMBER	855,913	51,205	15,558	76,425	20,814	7,825	1,027,740
	DECEMBER	1,091,578	409,811	90,571	92,223	17,408	106,845	1,808,436
	YTD TOTALS		9,750,654	1,027,323	853,932	974,711	365,884	377,090
YTD Variance % to Prior Year		7.0%	86.8%	16.2%	8.4%	9.0%	160.1%	13.4%
2011	JANUARY	634,012	11,262	24,333	64,708	18,884	18,367	771,564
	FEBRUARY	589,984	5,900	45,823	56,736	18,361	2,558	719,363
	MARCH	776,647	45,119	15,941	77,130	20,385	1,870	937,091
	APRIL	725,384	15,521	45,812	72,171	22,368	2,414	883,671
	MAY	734,017	15,403	38,312	73,741	35,261	13,549	910,283
	JUNE	871,414	32,373	50,480	87,068	35,938	12,396	1,089,669
	JULY	735,710	13,273	83,345	69,746	38,443	34,921	975,438
	AUGUST	738,939	22,640	91,563	87,377	40,498	1,979	982,996
	SEPTEMBER	785,785	43,390	92,181	74,646	32,129	19,005	1,047,136
	OCTOBER	718,122	35,381	96,533	89,734	31,123	2,663	973,556
	NOVEMBER	746,388	27,461	65,564	76,039	23,399	20,683	959,533
	DECEMBER	1,052,498	282,224	85,218	69,956	18,766	14,568	1,523,231
	YTD TOTALS		9,108,901	549,946	735,105	899,051	335,555	144,973
YTD Variance % to Prior Year		4.4%	N/A	175.9%	11.2%	10.1%	-15.3%	14.5%

**City of Louisville, Colorado
Total Sales Tax Revenue
2011 -2015**

Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	636,994	681,326	778,705	800,685	874,017	938,911	117.3%	117.3%	107.4%	107.4%
Feb	592,370	658,227	677,256	708,418	786,653	808,454	114.1%	115.8%	102.8%	105.2%
Mar	778,075	818,491	821,853	985,745	979,646	-	0.0%	70.0%	0.0%	66.2%
Apr	727,061	758,944	882,437	993,747	933,340	-	0.0%	50.1%	0.0%	48.9%
May	738,711	875,629	943,909	929,994	986,082	-	0.0%	39.5%	0.0%	38.3%
Jun	881,992	900,308	950,701	1,015,778	1,071,903	-	0.0%	32.2%	0.0%	31.0%
Jul	738,194	806,223	864,327	871,158	963,629	-	0.0%	27.7%	0.0%	26.5%
Aug	740,614	787,880	828,581	1,096,941	950,023	-	0.0%	23.6%	0.0%	23.2%
Sep	797,496	843,703	1,023,383	980,918	1,021,331	-	0.0%	20.8%	0.0%	20.4%
Oct	720,320	736,736	828,537	907,968	928,954	-	0.0%	18.8%	0.0%	18.4%
Nov	751,407	863,243	817,829	869,528	929,895	-	0.0%	17.2%	0.0%	16.8%
Dec	1,065,957	1,093,262	1,129,807	1,294,795	1,248,297	-	0.0%	15.3%	0.0%	15.0%
Totals	9,169,191	9,823,972	10,547,325	11,455,676	11,673,770	1,747,365				
% Of Change	3.7%	7.1%	7.4%	8.6%	1.9%					

**City of Louisville, Colorado
Lodging Tax Revenue
2011 -2015**

Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	18,884	21,299	20,848	22,487	26,625	24,681	109.8%	109.8%	92.7%	92.7%
Feb	18,361	21,356	19,921	22,789	26,252	23,429	102.8%	106.3%	89.2%	91.0%
Mar	20,385	24,428	22,836	27,659	29,182	-	0.0%	66.0%	0.0%	58.6%
Apr	22,368	24,803	26,040	29,651	30,806	-	0.0%	46.9%	0.0%	42.6%
May	35,261	37,456	35,636	41,240	45,417	-	0.0%	33.5%	0.0%	30.4%
Jun	35,938	45,122	40,725	47,149	48,455	-	0.0%	25.2%	0.0%	23.3%
Jul	38,443	40,743	46,440	54,917	52,681	-	0.0%	19.6%	0.0%	18.5%
Aug	40,498	46,121	41,990	51,658	52,314	-	0.0%	16.2%	0.0%	15.4%
Sep	32,129	34,550	37,157	41,146	41,989	-	0.0%	14.2%	0.0%	13.6%
Oct	31,123	31,783	42,825	40,328	42,953	-	0.0%	12.7%	0.0%	12.1%
Nov	23,399	20,814	26,122	27,146	29,543	-	0.0%	11.8%	0.0%	11.3%
Dec	18,766	17,408	19,492	21,905	23,932	-	0.0%	11.2%	0.0%	10.7%
Totals	335,555	365,884	380,033	428,075	450,150	48,110				
% Of Change	10.1%	9.0%	3.9%	12.6%	5.2%					

**City of Louisville, Colorado
Auto Use Tax Revenue
2011 -2015**

Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	64,708	70,085	86,731	141,060	103,102	106,340	75.4%	75.4%	103.1%	103.1%
Feb	56,736	81,880	80,297	83,341	96,268	113,225	135.9%	97.8%	117.6%	110.1%
Mar	77,130	79,824	106,476	98,457	105,994	-	0.0%	68.0%	0.0%	71.9%
Apr	72,171	59,779	95,575	117,881	96,807	-	0.0%	49.8%	0.0%	54.6%
May	73,741	65,752	83,905	85,769	93,670	-	0.0%	41.7%	0.0%	44.3%
Jun	87,068	80,272	68,997	88,813	100,356	-	0.0%	35.7%	0.0%	36.8%
Jul	69,746	80,362	89,328	79,622	99,599	-	0.0%	31.6%	0.0%	31.6%
Aug	87,377	88,605	124,484	105,531	113,445	-	0.0%	27.4%	0.0%	27.1%
Sep	74,646	83,421	90,523	116,646	117,408	-	0.0%	23.9%	0.0%	23.7%
Oct	89,734	116,085	117,513	109,404	119,502	-	0.0%	21.4%	0.0%	21.0%
Nov	76,039	76,425	82,127	85,387	92,928	-	0.0%	19.7%	0.0%	19.3%
Dec	69,956	92,223	108,929	123,793	100,221	-	0.0%	17.8%	0.0%	17.7%
Totals	899,051	974,711	1,134,885	1,235,702	1,239,300	219,565				
% Of Change	11.2%	8.4%	16.4%	8.9%	0.3%					

Actual G/L amounts may vary

**City of Louisville, Colorado
Building Use Tax Revenue
2011 -2015**

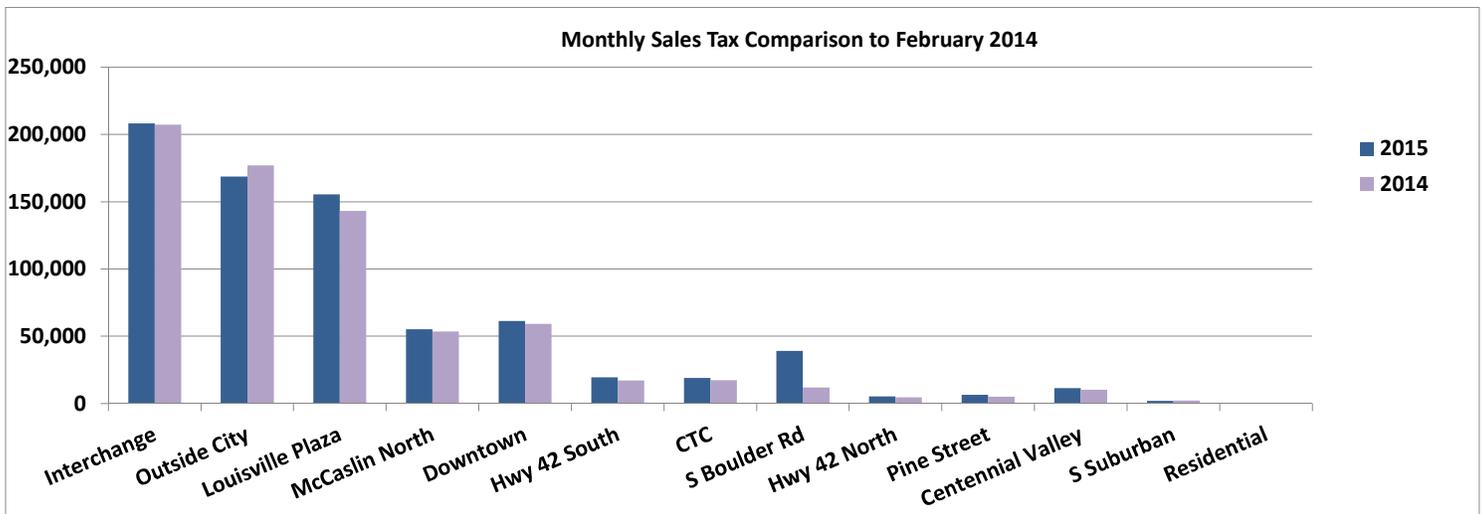
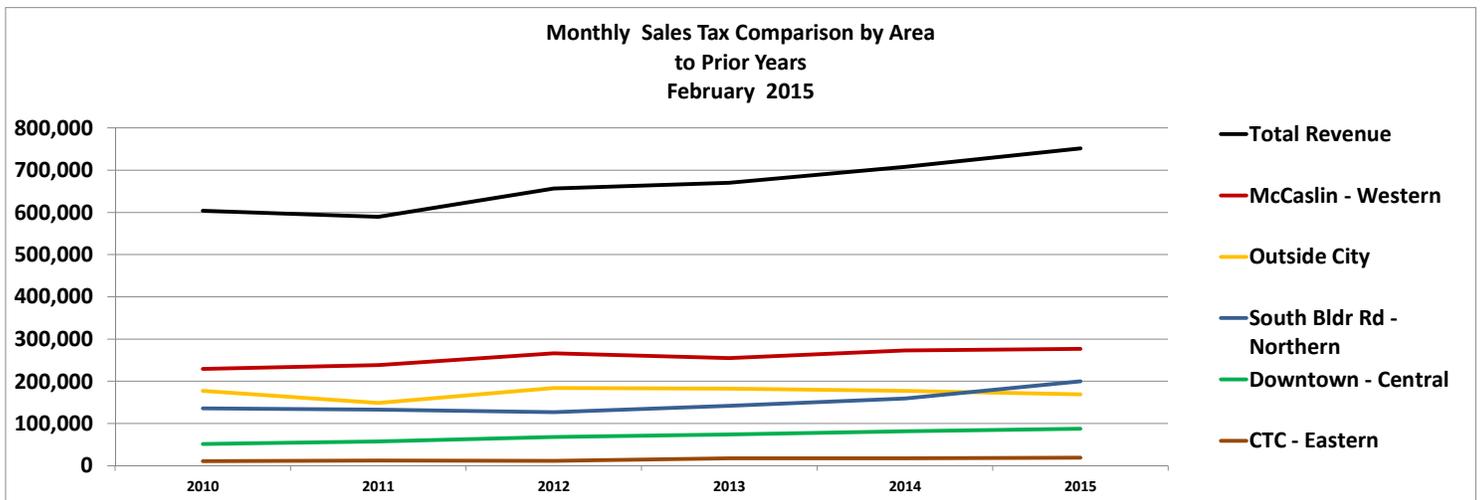
Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	24,333	27,928	184,731	40,650	73,966	65,576	161.3%	161.3%	88.7%	88.7%
Feb	45,823	40,696	69,470	196,461	79,895	35,569	18.1%	42.7%	44.5%	65.7%
Mar	15,941	109,195	263,140	99,076	104,807	-	0.0%	30.1%	0.0%	39.1%
Apr	45,812	150,645	78,235	93,637	84,321	-	0.0%	23.5%	0.0%	29.5%
May	38,312	55,162	54,267	270,829	130,781	-	0.0%	14.4%	0.0%	21.3%
Jun	50,480	89,259	120,854	102,883	94,972	-	0.0%	12.6%	0.0%	17.8%
Jul	83,345	88,794	91,461	70,466	76,626	-	0.0%	11.6%	0.0%	15.7%
Aug	91,563	62,942	87,374	46,088	89,499	-	0.0%	11.0%	0.0%	13.8%
Sep	92,181	35,963	19,729	58,752	65,566	-	0.0%	10.3%	0.0%	12.6%
Oct	96,533	87,218	130,501	57,992	88,401	-	0.0%	9.8%	0.0%	11.4%
Nov	65,564	15,558	79,635	157,394	78,730	-	0.0%	8.5%	0.0%	10.5%
Dec	85,218	90,571	20,236	24,949	64,125	-	0.0%	8.3%	0.0%	9.8%
Totals	735,105	853,932	1,199,631	1,219,177	1,031,690	101,145				
% Of Change	175.9%	16.2%	40.5%	1.6%	-15.4%					

**City of Louisville, Colorado
Consumer Use Tax Revenue
2011 -2015**

Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	11,262	32,851	37,090	140,825	83,825	86,310	61.3%	61.3%	103.0%	103.0%
Feb	5,900	52,354	74,247	73,497	77,773	92,813	126.3%	83.6%	119.3%	110.8%
Mar	45,119	79,749	85,187	111,992	121,586	-	0.0%	54.9%	0.0%	63.3%
Apr	15,521	51,813	61,435	122,627	94,912	-	0.0%	39.9%	0.0%	47.4%
May	15,403	118,389	123,930	60,387	120,100	-	0.0%	35.2%	0.0%	36.0%
Jun	32,373	108,900	117,226	127,410	145,697	-	0.0%	28.1%	0.0%	27.8%
Jul	19,392	27,905	82,469	122,959	95,414	-	0.0%	23.6%	0.0%	24.2%
Aug	22,640	162,310	39,698	129,430	133,679	-	0.0%	20.1%	0.0%	20.5%
Sep	43,390	71,431	118,185	99,986	125,718	-	0.0%	18.1%	0.0%	17.9%
Oct	35,381	34,241	233,281	88,790	147,881	-	0.0%	16.6%	0.0%	15.6%
Nov	27,461	51,205	190,782	240,584	192,559	-	0.0%	13.6%	0.0%	13.4%
Dec	282,224	410,995	366,082	149,849	456,506	-	0.0%	12.2%	0.0%	10.0%
Totals	556,065	1,202,143	1,529,611	1,468,338	1,795,650	179,123				
% Of Change		116.2%	27.2%	-4.0%	22.3%					

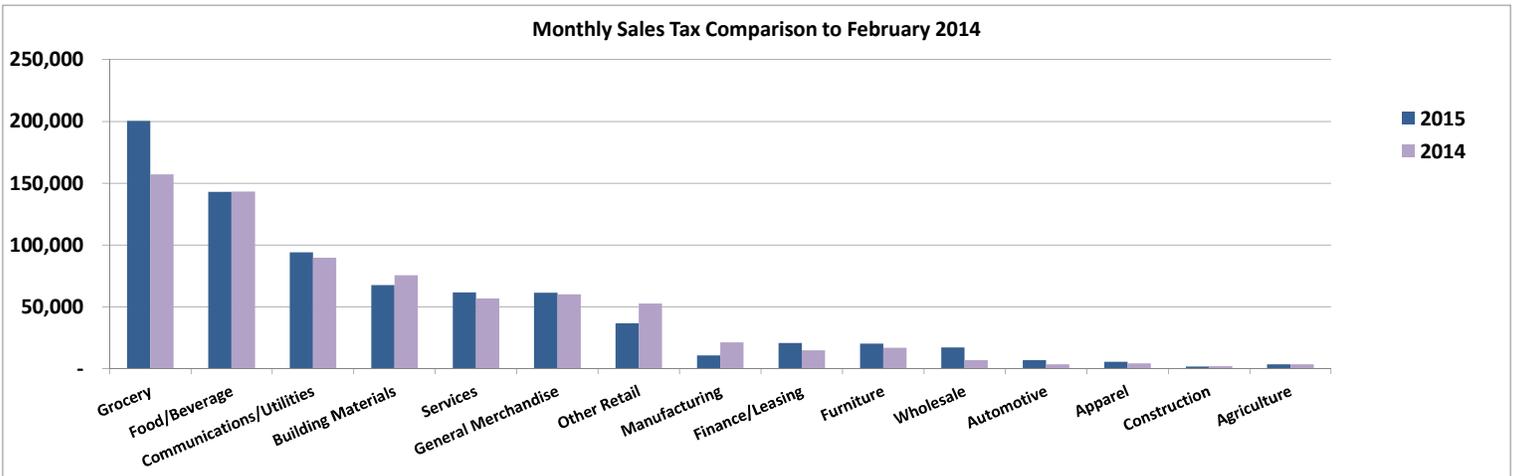
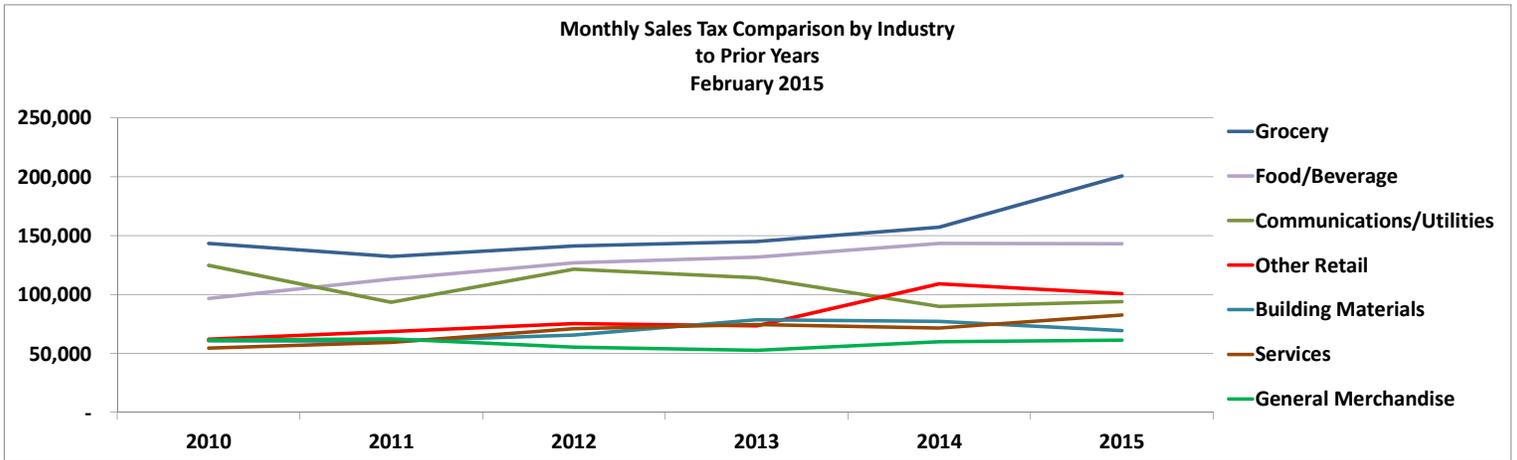
Monthly Sales Tax Revenue Comparisons by Area (February 2015)

AREA NAME	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	% Of Total	% Change
Interchange	187,312	189,806	205,830	198,467	207,290	208,092	27.7%	0.4%
Outside City	177,064	148,930	184,134	182,218	177,009	168,684	22.4%	-4.7%
Louisville Plaza	106,353	117,811	112,589	126,685	143,034	155,391	20.7%	8.6%
McCaslin North	39,348	45,619	52,458	48,454	53,522	55,088	7.3%	2.9%
Downtown	33,678	39,674	47,231	52,934	59,247	61,335	8.2%	3.5%
Hwy 42 South	13,163	12,822	14,032	14,419	17,040	19,434	2.6%	14.0%
CTC	10,955	12,295	11,678	17,550	17,306	18,992	2.5%	9.7%
S Boulder Rd	24,050	9,178	9,430	10,532	11,792	39,142	5.2%	231.9%
Hwy 42 North	5,054	5,978	5,063	4,359	4,515	5,218	0.7%	15.6%
Pine Street	3,968	4,981	6,098	6,131	4,942	6,510	0.9%	31.7%
Centennial Valley	117	150	5,460	5,622	10,204	11,451	1.5%	12.2%
S Suburban	2,220	2,390	2,349	2,306	2,186	1,913	0.3%	-12.5%
Residential	250	226	250	203	78	196	0.0%	151.3%
Total Revenue	603,533	589,859	656,603	669,879	708,164	751,446		
% Of Change	0.6%	-2.3%	11.3%	2.0%	7.9%	6.1%		



Monthly Sales Tax Revenue Comparisons by Industry (February 2015)

AREA NAME	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	% Of Total	% Change
Grocery	143,470	132,238	141,072	144,890	157,099	200,500	26.7%	27.6%
Food/Beverage	96,566	113,188	126,809	131,713	143,337	143,119	19.0%	-0.2%
Communications/Utilities	124,717	93,478	121,552	114,220	89,814	93,994	12.5%	4.7%
Building Materials	60,706	59,933	65,342	76,739	75,504	67,595	9.0%	-10.5%
Services	40,386	46,775	57,912	61,554	56,838	61,714	8.2%	8.6%
General Merchandise	61,351	62,318	55,230	52,602	60,030	61,304	8.2%	2.1%
Other Retail	15,102	19,190	20,492	28,699	52,700	36,664	4.9%	-30.4%
Manufacturing	23,342	24,750	27,411	13,252	21,153	10,616	1.4%	-49.8%
Finance/Leasing	14,136	12,715	13,162	12,992	14,779	20,850	2.8%	41.1%
Furniture	9,102	8,606	12,130	11,191	16,990	20,345	2.7%	19.7%
Wholesale	6,999	8,894	7,425	10,505	6,923	17,200	2.3%	148.5%
Automotive	4,153	3,790	3,705	5,359	3,576	6,771	0.9%	89.3%
Apparel	2,181	2,277	3,072	3,266	4,140	5,568	0.7%	34.5%
Construction	109	639	121	1,889	1,824	1,657	0.2%	-9.1%
Agriculture	1,212	1,068	1,167	1,006	3,459	3,548	0.5%	2.6%
Totals	603,533	589,859	656,603	669,879	708,164	751,446		
% Of Change	0.6%	-2.3%	11.3%	2.0%	7.9%	12.2%		



**SUBJECT: LIST OF BILLS SCHEDULED FOR COUNCIL APPROVAL ON
APRIL 21, 2015**

DATE: APRIL 20, 2015

PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

Attached is the list of bills scheduled for Council approval at the April 21, 2015 regular Council Meeting.

City of Louisville
Cash Disbursement Edit List

Batch: 89990 Period: 04/02/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORAD			Control Disbursement Account	
13640-1	CHILD SUPPORT ENFORCE OFFICE					
	032715	EMPLOYEE GARNISHMENT PP#07	03/27/15	04/26/15	255.23	
		255.23 010-000-20092-00				255.23
10301-1	COLORADO COMMUNITY SHARES					
	033115	1ST QTR 2015 CONTRIBUTIONS	03/31/15	04/30/15	980.00	
		980.00 010-000-20080-00				980.00
2070-1	FLOOD & PETERSON INSURANCE INC					
	723001	WORKERS COMP PREMIUM 3 OF 10	02/02/15	03/04/15	15,783.00	
		15,783.00 010-000-20131-00				15,783.00
655-1	FOOTHILLS UNITED WAY					
	033115	1ST QTR 2015 CONTRIBUTIONS	03/31/15	04/30/15	448.00	
		448.00 010-000-20080-00				448.00
14002-1	KANSAS PAYMENT CENTER					
	032715	EMPLOYEE GARNISHMENT PP#07	03/27/15	04/26/15	85.85	
		85.85 010-000-20092-00				85.85
9750-1	LEGALSHIELD					
	032515	#22554 MAR 15 EMPLOYEE PREMIUM	03/25/15	04/24/15	348.90	
		348.90 010-000-20091-00				348.90
8	BRUCE & MARY JANDA					
	030315	PROPERTY DAMAGE REIMBURSEMENT	03/03/15	04/02/15	480.00	
		480.00 010-001-46190-00				480.00
12087	MOMENTUM TEXTILES					
	805070918	UPHOLSTERY FABRIC	03/27/15	04/26/15	1,240.74	
		1,240.74 010-600-52120-00				1,240.74
3735-1	PETTY CASH - BARB KELLEY					
	040115	PETTY CASH FRONT DESK	04/01/15	05/01/15	374.46	
		40.15 010-110-53400-00				
		15.00 010-121-53100-29				
		71.28 010-171-52250-00				
		26.68 010-171-53808-00				
		4.79 010-200-52100-00				
		38.50 010-200-53808-00				
		10.00 010-310-53808-00				
		37.00 010-431-53100-99				
		59.06 010-530-53808-00				
		4.00 010-710-52100-00				
		19.00 010-730-52250-00				
		49.00 010-141-53808-00				
	040115	PETTY CASH FRONT DESK	04/01/15	05/01/15	29.90	

City of Louisville
 Cash Disbursement Edit List

Batch: 89990 Period: 04/02/15

Vendor / Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		29.90 028-751-53808-00				404.36
6609-1	TRAVELERS 478699	WORKERS COMP DEDUCTIBLE	02/27/15	03/29/15	249.94	
		249.94 010-171-51230-00				249.94
					-----	-----
	BANK TOTAL PAYMENTS				20,276.02	20,276.02
					-----	-----
	GRAND TOTAL PAYMENTS				20,276.02	20,276.02

City of Louisville
Cash Disbursement Edit List

Batch: 90065 Period: 04/09/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORAD			Control Disbursement Account	
13762-1	ATOMIC FORGE & WELDING INC 4192	DOWNTOWN BIKE RACKS DEPOSIT 6,640.00 042-110-55310-72	03/26/15	04/25/15	6,640.00	6,640.00
14058-1	BRETT TUBBS 040315	EXPENSE REPORT 3/2-3/31/15 215.97 010-441-53808-00	04/03/15	05/03/15	215.97	215.97
4855-1	CENTURYLINK 032015	MAR 15 PHONE SERVICE 216.71 010-110-53300-01 391.86 010-442-53300-01 435.46 010-443-53300-01 117.24 010-444-53300-01	03/20/15	04/19/15	1,161.27	
	032015	MAR 15 PHONE SERVICE 71.67 051-461-53300-01	03/20/15	04/19/15	71.67	
	032015	MAR 15 PHONE SERVICE 46.20 052-472-53300-01	03/20/15	04/19/15	46.20	1,279.14
10290-13	CMCA 040715	ELECTION TRAINING HANSON 25.00 010-160-53801-00	04/07/15	05/07/15	25.00	25.00
13567-1	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1872-439058	EVSE CHARGE POINT SERVICE 510.00 010-444-53500-19	03/31/15	04/30/15	510.00	510.00
11373-1	DELLENBACH CHEVROLET INC 040615	CHEVY COLO CUSTOM TOPPER PD 2,350.00 068-110-55410-01	04/06/15	05/06/15	2,350.00	
	63474	2015 CHEVY COLORADO PD 23,310.00 068-110-55410-01 1,100.00 068-110-55410-01 575.00 068-110-55410-01 490.00 068-110-55410-01 435.00 068-110-55410-01 40.00- 068-110-55410-01 390.00 068-110-55410-01 190.00 068-110-55410-01 75.00 068-110-55410-01 25.00- 068-110-55410-01	04/08/15	05/08/15	26,500.00	28,850.00
12087	MOMENTUM GROUP 805070918R	UPHOLSTERY FABRIC LIB 1,238.04 010-600-52120-00	04/06/15	05/06/15	1,238.04	1,238.04

City of Louisville
 Cash Disbursement Edit List

Batch: 90065 Period: 04/09/15

Vendor / Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
55	DAWN PETERSON U!00000969	7360/452071501: UTILITY REFUND 55.08 051-000-11300-00	04/09/15	04/09/15	55.08	55.08
3875-1	XCEL ENERGY 450468622	GAS USAGE CORRECTION LIB 6,362.79 010-444-53200-01	03/26/15	04/25/15	6,362.79	6,362.79
BANK TOTAL PAYMENTS					45,176.02	45,176.02
GRAND TOTAL PAYMENTS					45,176.02	45,176.02

City of Louisville
Cash Disbursement Edit List

Batch: 90114 Period: 04/21/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORAD Control Disbursement Account						
4630-1	3M COMPANY OF64343	SERVICE AGREEMENT LIB EQUIP 24,839.00 010-600-53500-03	04/02/15	05/02/15	24,839.00	24,839.00
8791-1	ACA DENVER BOILER C642827	HVAC PREVENTIVE MAINT NWTP 220.25 051-461-53500-10	03/20/15	04/19/15	220.25	
	C642828	HVAC PREVENTIVE MAINT SWTP 365.50 051-461-53500-10	03/20/15	04/19/15	365.50	
	S681229	POOL BOILER REPAIR LRC 2,365.00 010-442-53500-24	03/20/15	04/19/15	2,365.00	
	S681281	HVAC SERVICE CH 87.99 010-441-53500-10	03/26/15	04/25/15	87.99	3,038.74
5369-1	ACCUTEST MOUNTAIN STATES INC D2-59741	LAB ANALYSIS FEES WWTP 250.00 052-472-53100-09	02/23/15	03/25/15	250.00	
	D2-59858	LAB ANALYSIS FEES WWTP 169.00 052-472-53100-09	02/23/15	03/25/15	169.00	
	D3-60632	LAB ANALYSIS FEES WWTP 169.00 052-472-53100-09	03/25/15	04/24/15	169.00	
	D3-60697	LAB ANALYSIS FEES WWTP 250.00 052-472-53100-09	03/25/15	04/24/15	250.00	838.00
9751-1	ADAMS COUNTY SHERIFF DEPT 86902	HANDGUN INSTRUCTOR SCHOOL 750.00 010-310-53801-00	03/31/15	04/30/15	750.00	750.00
1006-1	ALL CURRENT ELECTRIC INC 3186	MARSHALL PIPELINE TRANSFORMER 678.51 051-463-53500-09	03/27/15	04/26/15	678.51	678.51
14056-1	AM SALVAGE 706157	RECLAIMED BARNWOOD GC SIGNAGE 3,334.00 054-799-55260-05	02/19/15	03/21/15	3,334.00	3,334.00
11286-1	B A LAWRENCE LLC BA3615	PUMP ALIGNMENT CTC LIFT 340.00 052-471-53500-99	03/09/15	04/08/15	340.00	340.00
8575-1	BC INTERIORS 58203	LATERAL FILE CMO 511.43 010-141-52120-00	04/08/15	05/08/15	511.43	511.43
12306-1	BEACON ATHLETICS 0442513-IN	BALLFIELD SUPPLIES 1,912.84 010-754-52260-00	03/13/15	04/12/15	1,912.84	1,912.84

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13855-1	BIG AIR JUMPERS INC					
	014924	NITE AT REC INFLATABLES 535.00 010-732-53600-99	04/03/15	05/03/15	535.00	
	014925	NITE AT REC INFLATABLES 535.00 010-732-53600-99	04/10/15	05/10/15	535.00	1,070.00
11605-1	BOBCAT OF THE ROCKIES LLC					
	11198324	TOOLCAT MOWING ATTACHMENT 6,460.00 028-799-55420-04	03/20/15	04/19/15	6,460.00	
	11198325	BOBCAT COMPACT EXCAVATOR 32,991.00 028-799-55420-04	03/20/15	04/19/15	32,991.00	
	11198380	GP BUCKET 999.00 028-799-55420-04	03/23/15	04/22/15	999.00	40,450.00
640-1	BOULDER COUNTY					
	033115	MAR 15 BOULDER COUNTY USE TAX 33,639.55 010-000-20170-00	03/31/15	04/30/15	33,639.55	33,639.55
7739-1	BOULDER COUNTY					
	10655	JAN-APRI DRUG TASK FORCE FEES 771.00 010-321-53821-00 257.00 010-321-53821-00	03/24/15	04/23/15	1,028.00	1,028.00
12880-1	BOYAGIAN CONSULTING LLC					
	040315	MAR 15 PROFESSIONAL SERVICES 2,500.00 010-000-20201-00	04/03/15	05/03/15	2,500.00	2,500.00
7706-1	BRANNAN SAND & GRAVEL CO LLC					
	136041	ASPHALT 43.15 010-431-52210-01	03/20/15	04/19/15	43.15	
	136457	ASPHALT 44.01 010-431-52210-01	03/27/15	04/26/15	44.01	
	136563	ASPHALT 86.30 010-431-52210-01	03/30/15	04/29/15	86.30	173.46
13344-1	BROWN HILL ENGINEERING & CONTROLS LLC					
	9457	SCADA MAINTENANCE WTP 1,175.00 051-461-53100-07	03/16/15	04/15/15	1,175.00	
	9458	RAW WATER VALVE NWTP 865.50 051-461-53100-07	03/16/15	04/15/15	865.50	
	9478	INSTALL COMMUNICATIONS/RADIOS 1,898.50 051-461-53100-07	03/20/15	04/19/15	1,898.50	
	9510	NORTH END LIFT STATION PROGRAM 11,526.00 052-471-53500-99	04/03/15	05/03/15	11,526.00	15,465.00
10900-1	CAROL CREECH					
	030515	REIMBURSE NON-RES EXPAND FEES 133.00	03/05/15	04/04/15	133.00	

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		133.00 010-143-53100-03				133.00
935-1	CENTENNIAL PRINTING CO					
	57128	UTILITY RATE INCREASE MAILING	03/26/15	04/25/15	1,092.26	
		1,092.26 051-210-53807-00				
	57128	UTILITY RATE INCREASE MAILING	03/26/15	04/25/15	1,092.26	
		1,092.26 052-210-53807-00				2,184.52
10773-1	CENTRIC ELEVATOR CORP					
	235343	APR 15 ELEVATOR MAINT PC	04/01/15	05/01/15	243.09	
		243.09 010-443-53500-11				
	235344	APR 15 ELEVATOR MAINT LIB	04/01/15	05/01/15	443.50	
		443.50 010-444-53500-11				
	235345	APR 15 ELEVATOR MAINT RSC	04/01/15	05/01/15	260.71	
		260.71 010-442-53500-11				
	235346	APR 15 ELEVATOR MAINT CH	04/01/15	05/01/15	265.59	
		265.59 010-441-53500-11				1,212.89
13352-1	CGRS INC					
	2-10242-49409	FUEL TANK POLLING	03/31/15	04/30/15	25.00	
		25.00 010-450-53100-99				25.00
13964-1	CHANDLER ASSET MANAGEMENT					
	17171	MAR 15 INVESTMENT FEES	04/02/15	05/02/15	185.12	
		185.12 010-200-53100-23				
	17171	MAR 15 INVESTMENT FEES	04/02/15	05/02/15	11.42	
		11.42 022-110-53100-23				
	17171	MAR 15 INVESTMENT FEES	04/02/15	05/02/15	2.06	
		2.06 023-110-53100-23				
	17171	MAR 15 INVESTMENT FEES	04/02/15	05/02/15	0.29	
		0.29 025-110-53100-23				
	17171	MAR 15 INVESTMENT FEES	04/02/15	05/02/15	244.08	
		122.04 028-750-53100-23				
		122.04 028-751-53100-23				
	17171	MAR 15 INVESTMENT FEES	04/02/15	05/02/15	31.25	
		31.25 029-110-53100-23				
	17171	MAR 15 INVESTMENT FEES	04/02/15	05/02/15	21.86	
		21.86 031-110-53100-23				
	17171	MAR 15 INVESTMENT FEES	04/02/15	05/02/15	5.22	
		5.22 032-752-53100-23				
	17171	MAR 15 INVESTMENT FEES	04/02/15	05/02/15	45.47	
		45.47 033-540-53100-23				
	17171	MAR 15 INVESTMENT FEES	04/02/15	05/02/15	383.22	
		383.22 042-110-53100-23				

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	17171	MAR 15 INVESTMENT FEES 18.98 043-110-53100-23	04/02/15	05/02/15	18.98	
	17171	MAR 15 INVESTMENT FEES 477.96 051-110-53100-23	04/02/15	05/02/15	477.96	
	17171	MAR 15 INVESTMENT FEES 406.19 052-110-53100-23	04/02/15	05/02/15	406.19	
	17171	MAR 15 INVESTMENT FEES 107.25 053-432-53100-23	04/02/15	05/02/15	107.25	
	17171	MAR 15 INVESTMENT FEES 22.15 054-711-53100-23	04/02/15	05/02/15	22.15	
	17171	MAR 15 INVESTMENT FEES 7.99 067-110-53100-23	04/02/15	05/02/15	7.99	
	17171	MAR 15 INVESTMENT FEES 38.86 068-110-53100-23	04/02/15	05/02/15	38.86	
	17171	MAR 15 INVESTMENT FEES 41.63 097-111-53100-23	04/02/15	05/02/15	41.63	2,051.00
1005-1	CHEMATOX LABORATORY INC 16099	DUI BLOOD TEST 20.00 010-321-53100-06	03/28/15	04/27/15	20.00	20.00
4785-1	CINTAS CORPORATION #66 66268863	UNIFORM RENTAL WWTP 100.92 052-472-52230-01	02/16/15	03/18/15	100.92	
	66273162	UNIFORM RENTAL WWTP 100.92 052-472-52230-01	02/23/15	03/25/15	100.92	
	66285186	UNIFORM RENTAL WTP 113.00 051-461-52230-01	03/16/15	04/15/15	113.00	
	66288795	UNIFORM RENTAL WWTP 100.92 052-472-52230-01	03/23/15	04/22/15	100.92	
	66288796	UNIFORM RENTAL WTP 130.76 051-461-52230-01	03/23/15	04/22/15	130.76	
	66292451	UNIFORM RENTAL WTP 113.00 051-461-52230-01	03/30/15	04/29/15	113.00	659.52
14047-1	CITY OF NORTHGLENN 825	LAB ANALYSIS FEES WTP 1,315.00 051-461-53100-09	02/28/15	03/30/15	1,315.00	1,315.00
1245-1	COLORADO MOSQUITO CONTROL INC 15-3729	MAR 15 MOSQUITO CONTROL SERV 640.28 028-750-53100-16 640.28 028-751-53100-16	03/31/15	04/30/15	1,280.56	
	15-3729	MAR 15 MOSQUITO CONTROL SERV	03/31/15	04/30/15	236.69	

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		236.69 054-713-53100-16				1,517.25
10164-1	COLORADO MOTOR VEHICLES					
	033115	DEFAULT JUDGMENT FEES	03/31/15	04/30/15	90.00	
		90.00 010-000-21421-00				90.00
1250-1	COLORADO MUNICIPAL LEAGUE					
	3313	MUNICIPAL CAUCUS LUNCH MUTH	03/16/15	04/15/15	13.00	
		13.00 010-141-53899-00				
	3328	MUNICIPAL CAUCUS LUNCH BALSER	03/23/15	04/22/15	13.00	
		13.00 010-141-53899-00				26.00
1063-1	COLORADO SENIOR SOFTBALL ASSOC					
	040215	SR LEAGUE FEES/BALLS 3 TEAMS	04/02/15	05/02/15	646.50	
		646.50 010-727-53100-99				646.50
14008-1	CUNINGHAM GROUP ARCHITECTURE INC					
	42655	SMALL AREA PLANS	03/25/15	04/24/15	37,614.00	
		37,614.00 010-510-53100-99				
	42655	SMALL AREA PLANS	03/25/15	04/24/15	20,610.00	
		20,610.00 042-499-55310-58				58,224.00
10590-1	DELL MARKETING LP					
	XJNFT79R4	EXTENDED DELL SERVER MAINT	03/26/15	04/25/15	6,647.95	
		6,647.95 010-172-52150-01				
	XJNK53C71	DELL VERTEX VIRTUALIZED HOST	04/01/15	05/01/15	6,733.64	
		6,733.64 042-110-55530-07				13,381.59
1915-1	EXQUISITE ENTERPRISES INC					
	42084	DESK PLATES FINANCE	04/03/15	05/03/15	32.40	
		32.40 010-200-52100-00				32.40
1970-1	FEDEX					
	2-980-69565	SHIPPING	03/26/15	04/25/15	42.11	
		21.50 010-141-53970-00				
		20.61 010-171-53400-00				42.11
13916-1	FERGUSON WATERWORKS					
	824061	BALL CORP STOPS/SETTERS	03/25/15	04/24/15	933.96	
		933.96 051-463-53500-09				933.96
10623-1	FRONT RANGE LANDFILL INC					
	37761	LANDFILL FEES	03/31/15	04/30/15	4,114.97	
		4,114.97 010-431-53200-03				4,114.97
10722-1	GALE/CENGAGE LEARNING					
	54858029	ADULT BOOKS AND MEDIA	03/25/15	04/24/15	37.93	
		37.93 010-600-52270-03				
	54898666	ADULT BOOKS AND MEDIA	04/01/15	05/01/15	125.88	
		125.88 010-600-52270-03				163.81

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6847-1	GENERAL AIR SERVICE & SUPPLY					
	4393545-1	CYLINDER RENTAL WWTP	03/09/15	04/08/15	131.45	
		131.45 052-472-52200-02				131.45
13162-1	HD SUPPLY WATERWORKS LTD					
	D708308	BALL CORPS/YOKES	03/27/15	04/26/15	1,458.06	
		1,458.06 051-463-53500-09				1,458.06
14055-1	HIGHER GROUND GOLF COMPANY					
	031315	GOLF BIKES	03/13/15	04/12/15	6,360.00	
		6,360.00 054-799-55260-04				6,360.00
2475-1	HILL PETROLEUM					
	0482201-IN	UNLEADED/BIODIESEL FUEL	03/27/15	04/26/15	10,650.16	
		10,650.16 010-000-14000-00				10,650.16
13642-1	HUBER TECHNOLOGY INC					
	J109692	COMPACTOR SOLENOID VALVES WWTP	03/16/15	04/15/15	1,915.00	
		1,915.00 052-472-53500-03				1,915.00
2615-1	INGRAM LIBRARY SERVICES INC					
	84156100	TEEN BOOKS AND MEDIA	03/05/15	04/04/15	33.57	
		33.57 010-600-52270-04				
	84157861	CHILDRENS BOOKS AND MEDIA	03/05/15	04/04/15	73.96	
		46.13 010-600-52270-01				
		27.83 010-600-53833-00				
	84262217	CHILDRENS BOOKS AND MEDIA	03/12/15	04/11/15	76.31	
		48.31 010-600-52270-01				
		28.00 010-600-53833-00				
	84283373	CHILDRENS BOOKS AND MEDIA	03/15/15	04/14/15	98.94	
		48.25 010-600-52270-01				
		50.69 010-600-53833-00				
	84345440	CHILDRENS BOOKS AND MEDIA	03/18/15	04/17/15	466.29	
		444.76 010-600-52270-01				
		21.53 010-600-53833-00				
	84345441	CHILDRENS BOOKS AND MEDIA	03/18/15	04/17/15	494.79	
		494.79 010-600-52270-01				
	84363483	TEEN BOOKS AND MEDIA	03/19/15	04/18/15	43.39	
		43.39 010-600-52270-04				
	84365251	CHILDRENS BOOKS AND MEDIA	03/19/15	04/18/15	58.10	
		58.10 010-600-52270-01				
	84365252	CHILDRENS BOOKS AND MEDIA	03/19/15	04/18/15	317.92	
		8.77 010-600-52270-01				
		309.15 010-600-53833-00				
	84378499	CHILDRENS BOOKS AND MEDIA	03/20/15	04/19/15	98.85	

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		98.85 010-600-52270-01				
	84380940	CHILDRENS BOOKS AND MEDIA	03/20/15	04/19/15	55.50	
		45.61 010-600-52270-01				
		9.89 010-600-53833-00				
	84385936	CHILDRENS BOOKS AND MEDIA	03/22/15	04/21/15	75.47	
		75.47 010-600-53833-00				
	84434889	TEEN BOOKS AND MEDIA	03/25/15	04/24/15	18.83	
		18.83 010-600-52270-04				
	84437011	CHILDRENS BOOKS AND MEDIA	03/25/15	04/24/15	213.01	
		203.67 010-600-52270-01				
		9.34 010-600-53833-00				
	84465459	CHILDRENS BOOKS AND MEDIA	03/26/15	04/25/15	120.24	
		120.24 010-600-52270-01				
	84480427	TEEN BOOKS AND MEDIA	03/27/15	04/26/15	16.24	
		16.24 010-600-52270-04				
	84483596	CHILDRENS BOOKS AND MEDIA	03/27/15	04/26/15	28.55	
		28.55 010-600-52270-01				
	84488765	CHILDRENS BOOKS AND MEDIA	03/29/15	04/28/15	18.13	
		18.13 010-600-52270-01				
	84502009	TEEN BOOKS AND MEDIA	03/30/15	04/29/15	55.15	
		55.15 010-600-53833-00				
	84526898	TEEN BOOKS AND MEDIA	03/31/15	04/30/15	26.21	
		26.21 010-600-53833-00				2,389.45
8881-1	INGRAM LIBRARY SERVICES INC					
	84096352	ADULT BOOKS AND MEDIA	03/02/15	04/01/15	240.08	
		71.98 010-600-52270-03				
		168.10 010-600-53833-00				
	84113876	ADULT BOOKS AND MEDIA	03/03/15	04/02/15	115.40	
		115.40 010-600-52270-03				
	84136787	ADULT BOOKS AND MEDIA	03/04/15	04/03/15	571.57	
		571.57 010-600-52270-03				
	84163968	ADULT BOOKS AND MEDIA	03/05/15	04/04/15	39.07	
		39.07 010-600-52270-03				
	84262215	ADULT BOOKS AND MEDIA	03/12/15	04/11/15	224.94	
		224.94 010-600-52270-03				
	84262216	ADULT BOOKS AND MEDIA	03/12/15	04/11/15	289.37	
		106.06 010-600-52270-03				
		183.31 010-600-53833-00				
	84283372	ADULT BOOKS AND MEDIA	03/15/15	04/14/15	39.05	
		25.33 010-600-52270-03				

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		13.72 010-600-53833-00				
	84301660	ADULT BOOKS AND MEDIA	03/16/15	04/15/15	239.11	
		228.60 010-600-52270-03				
		10.51 010-600-53833-00				
	84325779	ADULT BOOKS AND MEDIA	03/17/15	04/16/15	53.54	
		53.54 010-600-52270-03				
	84345439	ADULT BOOKS AND MEDIA	03/18/15	04/17/15	245.64	
		235.13 010-600-52270-03				
		10.51 010-600-53833-00				
	84437010	ADULT BOOKS AND MEDIA	03/25/15	04/24/15	617.61	
		588.47 010-600-52270-03				
		29.14 010-600-53833-00				
	84465458	ADULT BOOKS AND MEDIA	03/26/15	04/25/15	90.25	
		79.12 010-600-52270-03				
		11.13 010-600-53833-00				
	84483595	ADULT BOOKS AND MEDIA	03/27/15	04/26/15	71.41	
		71.41 010-600-52270-03				
	84488764	ADULT BOOKS AND MEDIA	03/29/15	04/28/15	9.29	
		9.29 010-600-52270-03				
	84506968	ADULT BOOKS AND MEDIA	03/30/15	04/29/15	297.28	
		297.28 010-600-52270-03				3,143.61
13280-1	INSIGHT PUBLIC SECTOR INC					
	1100410904	MS SQL SERVER SOFTWARE TYLER	03/24/15	04/23/15	4,678.32	
		4,678.32 042-110-55530-07				4,678.32
13817-1	ISRAEL ALVARADO					
	2015-09	NITE AT REC DJ SERVICES	04/03/15	05/03/15	275.00	
		275.00 010-732-53100-99				
	2015-10	NITE AT REC DJ SERVICES	04/10/15	05/10/15	275.00	
		275.00 010-732-53100-99				550.00
9877-1	J-8 EQUIPMENT COMPANY INC					
	185124	FUEL CARDS UNIT 5375	03/27/15	04/26/15	20.65	
		20.65 028-751-53500-03				20.65
13978-1	JACK WAGNER					
	040715	SILVER SNEAKERS CARDIO CLASS	04/07/15	05/07/15	25.00	
		25.00 010-728-53100-99				25.00
13342-1	JOHN TAFOYA					
	1502-TR	TUITION REIMBURSEMENT	04/08/15	05/08/15	691.75	
		691.75 010-171-53801-02				
	1503-TR	TUITION REIMBURSEMENT	04/08/15	05/08/15	748.21	
		748.21 010-171-53801-02				1,439.96

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2780-1	KAISER LOCK & KEY SERVICE INC					
	101396	INSTALL/REKEY LOCKS CH	02/26/15	03/28/15	540.80	
		540.80 010-441-53500-01				540.80
14000-1	KATHRYN LAWRENCE					
	154	GOLF COURSE LOGO DESIGN	04/10/15	05/10/15	600.00	
		600.00 054-711-53804-00				
	155	GOLF COURSE SIGN CONCEPTS	04/10/15	05/10/15	2,400.00	
		2,400.00 054-711-53804-00				3,000.00
11337-1	KISSINGER AND FELLMAN PC					
	21029	COMCAST FRANCHISE NEGOTIATIONS	03/20/15	04/19/15	1,168.50	
		881.50 010-121-53910-14				
		287.00 010-150-53105-00				1,168.50
13828-1	LANDSCAPES UNLIMITED LLC					
	PP11033015	CCGC PHASE 2 CONSTRUCTION	03/30/15	04/29/15	47,731.96	
		47,731.96 053-499-55840-81				47,731.96
12298-1	LAUNCH ADVERTISING LLC					
	825	TRANSPORTATION PLAN UPDATE	03/25/15	04/24/15	3,290.00	
		3,290.00 010-121-53910-05				3,290.00
3070-1	LL JOHNSON DISTRIBUTING CO					
	1680170-00	TURF MAINT EQUIPMENT CCGC	03/30/15	04/29/15	12,608.96	
		12,608.96 054-710-55470-04				
	1680172-00	TURF MAINT EQUIPMENT CCGC	03/30/15	04/29/15	11,223.27	
		11,223.27 054-710-55470-04				
	1680174-00	TURF MAINT EQUIPMENT CCGC	03/30/15	04/29/15	15,751.82	
		15,751.82 054-710-55470-04				
	1682286-00	TURF MAINT EQUIPMENT CCGC	03/30/15	04/29/15	21,152.32	
		21,152.32 054-710-55470-04				
	1682287-00	TORO WORKMAN 4-WHEEL DR KITS	04/10/15	05/10/15	3,978.00	
		3,978.00 054-710-55470-04				64,714.37
13939-1	LOUISVILLE ARTS DISTRICT					
	042013-360	LAD ADVERTISING SPONSORSHIP	03/27/15	04/26/15	1,000.00	
		1,000.00 010-730-53804-00				1,000.00
5432-1	LOUISVILLE FIRE PROTECTION DISTRICT					
	033115	MAR 15 FIRE PROTECT DIST FEES	03/31/15	04/30/15	7,605.00	
		7,605.00 010-000-20203-00				
	040715	CPR & FIRST AID TRAINING PD	04/07/15	05/07/15	205.00	
		205.00 010-310-53801-00				7,810.00
9870-1	MANAGER OF FINANCE					
	TB2014-71	OPERATIONAL RISK MGMT HINZ	03/24/15	04/23/15	100.00	
		100.00 010-310-53801-00				100.00

City of Louisville
Cash Disbursement Edit List

Batch: 90114 Period: 04/21/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
13905-1	MARK ZAREMBA 032515	927 MAIN NEW CONSTRUCT GRANT 7,268.00 033-541-53910-00	03/25/15	04/24/15	7,268.00	7,268.00
11072-18	MERRICK AND COMPANY 139024	ELDORADO RAW WTR INTAKE DESIGN 17,579.93 051-498-55840-80	03/20/15	04/19/15	17,579.93	17,579.93
11204-1	METRO FENCE COMPANY INC 2015-044	ORNAMENTAL FENCING 2,507.00 028-751-53500-04	03/27/15	04/26/15	2,507.00	2,507.00
8	ASHLEY STOLZMANN 022715	DRCOG CONF HOTEL STOLZMANN 107.36 010-121-53808-00	02/27/15	03/29/15	107.36	107.36
15	FRANSEN PITTMAN GENERAL CONTRACTORS 032515	REFUND DUPLICATE IMPACT FEES 12,736.18 043-001-42260-00 6,925.74 043-001-42250-00	03/25/15	04/24/15	19,661.92	19,661.92
15	EJ 1900 CHERRY LLC 032515A	REFUND IMPACT FEES 1,570.08 043-001-42260-00	03/25/15	04/24/15	1,570.08	1,570.08
6	MARY MULCAHEY 033115	BLOOMIN SENIOR SUPPLIES 130.28 010-000-21480-00	03/31/15	04/30/15	130.28	130.28
6	LINDA JACKSON 040815	SENIOR ESCORT DINNER 60.24 010-728-52250-00	04/08/15	05/08/15	60.24	60.24
11061-1	MOUNTAIN PEAK CONTROLS INC 7474	SCADA WORK WWTP 460.00 052-472-53100-99	03/19/15	04/18/15	460.00	460.00
14064-1	NORTHERN COLORADO CRIME STOPPERS 031515	2015 PARTICIPATION DUES 200.00 010-310-53810-00	03/15/15	04/14/15	200.00	200.00
314-1	PARKSON CORPORATION ARI/51011112	DRUM THICKENER WHEELS & AXLES 4,551.07 052-472-53500-03	03/13/15	04/12/15	4,551.07	4,551.07
10951-1	PINNACOL ASSURANCE 17460988	WORKERS COMP DEDUCTIBLES 403.68 010-724-51230-00 2,470.53 010-431-51230-00 900.85 010-321-51230-00 172.20 010-321-51230-00	02/10/15	03/12/15	3,947.26	

City of Louisville
Cash Disbursement Edit List

Batch: 90114 Period: 04/21/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	17460988	WORKERS COMP DEDUCTIBLES 2,230.18 051-463-51230-00	02/10/15	03/12/15	2,230.18	
	17489051	WORKERS COMP DEDUCTIBLES 989.48 010-321-51230-00 131.04 010-321-51230-00	03/02/15	04/01/15	1,120.52	
	17489051	WORKERS COMP DEDUCTIBLES 253.41 051-463-51230-00	03/02/15	04/01/15	253.41	
	17529102	WORKERS COMP AUDIT ADJUSTMENT 1,515.00 010-000-20131-00	03/31/15	04/30/15	1,515.00	
	17529444	WORKERS COMP DEDUCTIBLES 609.67 010-321-51230-00 450.82 010-321-51230-00 1,000.00- 010-321-51230-00	04/01/15	05/01/15	60.49	9,126.86
3840-1	PREMIER TIRE TERMINAL					
	1684101	TIRES UNIT 5307 454.00 028-751-52220-02	03/30/15	04/29/15	454.00	454.00
99	BILL SCHMIDT					
	884472	ACTIVITY REFUND 45.00 010-000-21490-00	04/07/15	05/07/15	45.00	45.00
99	DOUG SZYCHER					
	884501	ACTIVITY REFUND 50.00 010-000-21490-00	04/07/15	05/07/15	50.00	50.00
99	COMPASS USA					
	884504	ACTIVITY REFUND 52.50 010-000-21490-00	04/07/15	05/07/15	52.50	52.50
13668-1	RESOURCE BASED INTERNATIONAL					
	2015-02	FEB 15 WATER RIGHTS ADMIN 12,375.00 051-462-53100-03	03/25/15	04/24/15	12,375.00	12,375.00
8513-1	SAFETY & CONSTRUCTION SUPPLY					
	21554-IN	HARD HATS PW 62.30 010-420-52200-09	01/12/15	02/11/15	62.30	62.30
11306-1	SAFEWARE INC					
	3438206	CL2 SENSOR CREDIT 370.00- 051-461-53500-03	11/21/14	12/21/14	370.00-	
	3452584	GAS DETECTOR REPAIR SHOPS 384.25 052-471-52200-09	03/06/15	04/05/15	384.25	14.25
1201-1	SUPPLYWORKS					
	333750362	BREAKROOM SUPPLIES PC 239.02 010-441-52250-00	04/01/15	05/01/15	239.02	239.02
14063-1	TECHNOLOGY SERVICES					

City of Louisville
Cash Disbursement Edit List

Batch: 90114 Period: 04/21/15

Vendor / Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	1512384	RADAR POWER PLUG REPAIR 76.00 010-321-53500-03	04/08/15	05/08/15	76.00	
	1512385	RADAR POWER PLUG REPAIR 76.00 010-321-53500-03	04/08/15	05/08/15	76.00	152.00
6609-1	TRAVELERS					
	480336	WORKERS COMP DEDUCTIBLES 114.82 010-321-51230-00 831.14 010-321-51230-00	03/31/15	04/30/15	945.96	
	480336	WORKERS COMP DEDUCTIBLES 352.37 051-463-51230-00	03/31/15	04/30/15	352.37	1,298.33
4765-1	UNCC					
	21503485	MAR 15 LOCATES #48760 516.23 051-463-53100-99	03/31/15	04/30/15	516.23	516.23
11087-1	UNITED SITE SERVICES					
	114-2776349	TOILET RENTAL MINERS FIELD 209.60 010-754-53600-01	03/16/15	04/15/15	209.60	
	114-2776350	TOILET RENTAL CENTENNIAL PARK 209.60 028-751-53600-00	03/16/15	04/15/15	209.60	
	114-2776351	TOILET RENTAL CLEO MUDROCK 209.60 010-754-53600-01	03/16/15	04/15/15	209.60	
	114-2776352	TOILET RENTAL HERITAGE PARK 209.60 028-751-53600-00	03/16/15	04/15/15	209.60	
	114-2776354	TOILET RENTAL LES FIELD 182.02 010-754-53600-01	03/16/15	04/15/15	182.02	
	114-2776356	TOILET RENTAL COTTONWOOD PARK 182.02 028-751-53600-00	03/16/15	04/15/15	182.02	
	114-2776358	TOILET RENTAL ENRIETTO FIELD 182.02 010-754-53600-01	03/16/15	04/15/15	182.02	
	114-2792761	TOILET RENTAL SKATE PARK 204.65 028-751-53600-00	03/23/15	04/22/15	204.65	1,589.11
12804-1	US BANK - CORPORATE TRUST SERVICES					
	040915	URA PUBLIC IMPROVEMENTS 51,656.00 051-499-55840-75	04/09/15	04/09/15	51,656.00	
	040915	URA PUBLIC IMPROVEMENTS 42,264.00 052-499-55840-75	04/09/15	04/09/15	42,264.00	
	040915	URA PUBLIC IMPROVEMENTS 375,680.00 053-499-55840-75	04/09/15	04/09/15	375,680.00	469,600.00
10658-1	WINTER EQUIPMENT COMPANY INC					
	IV26789	SNOWPLOW BLADES 5,949.99 010-433-53500-03	03/30/15	04/29/15	5,949.99	5,949.99

City of Louisville
 Cash Disbursement Edit List

Batch: 90114 Period: 04/21/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
5115-1	WL CONTRACTORS INC					
	25321	MAR 15 FIBER MAINTENANCE	04/10/15	05/10/15	100.00	
		100.00 010-110-53500-27				
	25321	MAR 15 FIBER MAINTENANCE	04/10/15	05/10/15	1,021.31	
		1,021.31 042-110-55530-22				1,121.31
10884-1	WORD OF MOUTH CATERING INC					
	2015-07	SR MEAL PROGRAM 3/30-4/10/15	04/10/15	05/10/15	2,096.25	
		1,740.25 010-731-53100-99				
		356.00 010-731-53100-67				2,096.25
11324-1	XCEL ENERGY					
	451193746	MAR 15 SPRINKLERS	04/01/15	05/01/15	117.79	
		117.79 028-751-53200-02				117.79
11081-1	XEROX FINANCIAL SERVICES LLC					
	297208	APR 15 COPIER LEASE	04/04/15	05/04/15	990.00	
		97.91 010-171-53600-01				
		97.91 010-510-53600-01				
		166.78 010-110-53600-01				
		166.78 010-310-53600-01				
		460.62 010-110-53600-01				990.00
13555-1	YOUNG REMBRANDTS - NW DENVER & BOULDER					
	428	CONTRACTOR FEES ELEM DRAWING	02/24/15	03/26/15	137.20	
		137.20 010-724-53100-65				
	430	CONTRACTOR FEES ANIMAL CARTOON	03/23/15	04/22/15	87.50	
		87.50 010-724-53100-65				
	431	CONTRACTOR FEES ANIMAL CARTOON	03/24/15	04/23/15	52.50	
		52.50 010-724-53100-65				
	432	CONTRACTOR FEES ANIMAL CARTOON	03/25/15	04/24/15	87.50	
		87.50 010-724-53100-65				364.70
					-----	-----
	BANK TOTAL PAYMENTS				939,769.86	939,769.86
					-----	-----
	GRAND TOTAL PAYMENTS				939,769.86	939,769.86

CITY OF LOUISVILLE
PURCHASING CARD SUMMARY
STATEMENT PERIOD 02/20/15 - 03/20/15

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
1000BULBS.COM	800-624-4488	PHIL LIND	FACILITIES	02/27/2015	105.76
2457 CED	FORT COLLINS	ROBERT DUPORT	WATER	03/12/2015	229.81
800 ROLLCALL SERVICE	904-2732440	DAWN BURGESS	CITY MANAGER	02/20/2015	5.85
ACT*CGFOA	877-551-5560	PENNEY BOLTE	SALES TAX	02/24/2015	90.00
ACT*COLORADO CREATIVE	877-551-5560	SUZANNE JANSSEN	CITY MANAGER	02/25/2015	144.28
ACT*OXENFORD CONSULTIN	877-551-5560	BRIAN GARDUNO	OPERATIONS	03/10/2015	300.00
ADM/SHOP DENVER MUSEUM	DENVER	KATIE BEASLEY	REC CENTER	03/10/2015	-34.00
ADM/SHOP DENVER MUSEUM	DENVER	KATIE BEASLEY	REC CENTER	02/20/2015	323.00
AGG/ASP DISPTCH COLE O	GOLDEN	DAVE NICHOLS	OPERATIONS	03/19/2015	688.75
AIS SPECIALTY PRODUCTS	818-6269870	BRETT TUBBS	FACILITIES	03/13/2015	404.06
AIS SPECIALTY PRODUCTS	818-4394141	BRETT TUBBS	FACILITIES	03/04/2015	197.97
ALBERTSONS #00812	LOUISVILLE	LAURA LOBATO	POLICE	03/14/2015	56.11
ALBERTSONS #00812	LOUISVILLE	LINDA PARKER	REC CENTER	03/12/2015	10.32
ALBERTSONS #00812	LOUISVILLE	LINDA PARKER	REC CENTER	03/05/2015	72.84
ALBERTSONS #00812	LOUISVILLE	LINDA PARKER	REC CENTER	02/19/2015	20.00
ALL WEST TROPHIES INC	LAFAYETTE	DEAN JOHNSON	PARKS	02/27/2015	44.50
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	03/17/2015	20.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/16/2015	15.74
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	03/16/2015	180.90
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	BRIDGET BACON	LIBRARY	03/16/2015	165.97
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	BRIDGET BACON	LIBRARY	03/16/2015	61.01
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	03/15/2015	36.28
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/14/2015	6.47
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	03/14/2015	11.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	CLIFFORD SWETT	IT	03/13/2015	-71.10
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TONY DESANTIS	PUBLIC WORKS	03/11/2015	99.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	MONICA GARLAND	BUILDING SAFETY	03/11/2015	36.30
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	03/07/2015	26.46
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	CLIFFORD SWETT	IT	03/04/2015	-83.73
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/02/2015	-17.50
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/27/2015	-3.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/27/2015	18.12
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KRISTEN PORTER	REC CENTER	02/26/2015	15.90
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	LESLIE RINGER	HUMAN RESOURCES	02/25/2015	30.62
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	LESLIE RINGER	HUMAN RESOURCES	02/25/2015	4.93
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	02/24/2015	83.44
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	02/24/2015	6.34
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/24/2015	44.97

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	02/24/2015	84.01
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/23/2015	27.60
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/23/2015	8.49
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/22/2015	12.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/21/2015	14.88
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/21/2015	21.08
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	02/20/2015	17.03
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/20/2015	21.49
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/20/2015	56.19
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/19/2015	8.59
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/17/2015	38.28
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/19/2015	12.96
AMSAN CORP	08565333261	PATRICIA MORGAN	REC CENTER	02/23/2015	99.08
AMSAN CORP	08565333261	ROBERT ERICHSEN	PARKS	02/19/2015	352.84
ARAMARK UNIFORM	800-504-0328	JULIE SEYDEL	REC CENTER	03/12/2015	116.16
ARC*SERVICES/TRAINING	800-733-2767	KAYLA FEENEY	REC CENTER	02/20/2015	95.00
AROYAN	781-331-1332	DAVID SZABADOS	FACILITIES	03/12/2015	1,749.99
ASTRAL COMMUNICATIONS	BOULDER	JENNI DUNCAN	POLICE	02/25/2015	121.92
AT&T DATA	08003310500	CRAIG DUFFIN	PUBLIC WORKS	03/10/2015	30.00
AT&T DATA	08003310500	KURT KOWAR	PUBLIC WORKS	02/20/2015	30.00
AT&T*BILL PAYMENT	08009995445	DIANE M KREAGER	FINANCE	03/18/2015	74.40
ATOMIC CAR WASH	LOUISVILLE	CHRIS LICHTY	PARKS	03/16/2015	7.00
ATOMIC CAR WASH	LOUISVILLE	BOB BERNHARDT	PARKS	03/12/2015	12.00
ATOMIC CAR WASH	LOUISVILLE	DAVID ALDERS	PARKS	03/12/2015	7.00
ATOMIC CAR WASH	LOUISVILLE	KERRY KRAMER	PARKS	03/11/2015	7.00
ATOMIC CAR WASH	LOUISVILLE	MATT LOOMIS	PARKS	03/11/2015	11.00
ATOMIC CAR WASH	LOUISVILLE	ERIK SWIATEK	PARKS	03/11/2015	13.00
ATOMIC CAR WASH	LOUISVILLE	DENNIS COYNE	PARKS	03/11/2015	14.00
ATOMIC CAR WASH	LOUISVILLE	CHRIS LICHTY	PARKS	03/10/2015	14.00
ATOMIC CAR WASH	LOUISVILLE	TYLER DURLAND	PARKS	03/10/2015	10.00
AMAZON.COM	AMZN.COM/BILL	MONICA GARLAND	BUILDING SAFETY	03/20/2015	33.66
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/17/2015	22.93
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/16/2015	14.99
AMAZON.COM	AMZN.COM/BILL	BRIDGET BACON	LIBRARY	03/16/2015	36.72
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/09/2015	19.26
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/04/2015	-.02
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/04/2015	-.04
AMAZON.COM	AMZN.COM/BILL	MONICA GARLAND	BUILDING SAFETY	03/04/2015	38.37
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/02/2015	22.97
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/02/2015	35.94
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/02/2015	36.69
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	03/01/2015	22.99

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/25/2015	14.99
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/25/2015	86.88
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/25/2015	61.87
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/23/2015	14.96
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/23/2015	36.98
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/23/2015	35.25
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/21/2015	16.99
BACK FLOW TECH	LAKEWOOD	PATRICK FARRELL	WATER	02/19/2015	70.00
BARNES&NOBLE*COM	800-843-2665	RICHARD S LAMBORNE	LIBRARY	02/28/2015	2.99
BARNES&NOBLE*COM	800-843-2665	RICHARD S LAMBORNE	LIBRARY	02/28/2015	2.99
BARNES&NOBLE*COM	800-843-2665	RICHARD S LAMBORNE	LIBRARY	02/28/2015	2.00
BARNES&NOBLE*COM	800-843-2665	RICHARD S LAMBORNE	LIBRARY	02/28/2015	2.00
BARONE, INC	ARVADA	BRIAN GARDUNO	OPERATIONS	03/16/2015	196.07
BARTKUS OIL	BOULDER	ANTHONY M BRUNNING	WASTEWATER	03/10/2015	478.75
BARTKUS OIL	BOULDER	ANTHONY M BRUNNING	WASTEWATER	03/05/2015	478.75
BBTOOLS LLCMATCO DIS	BROOMFIELD	MASON THOMPSON	OPERATIONS	03/06/2015	69.00
BBTOOLS LLCMATCO DIS	BROOMFIELD	RON CHOATE	OPERATIONS	02/27/2015	170.00
BCI*BIRCHCOMMUNICATION	888-275-0777	DIANE M KREAGER	FINANCE	03/06/2015	645.11
BEST BUY 00014167	DENVER	MATTHEW BUSH	IT	03/19/2015	69.99
BEST BUY MHT 00001867	BROOMFIELD	MATTHEW BUSH	IT	03/13/2015	44.99
BLACKJACK PIZZA	LOUISVILLE	ALLISON DICARO	REC CENTER	03/13/2015	30.46
BLACKJACK PIZZA	LOUISVILLE	ALLISON DICARO	REC CENTER	03/13/2015	46.31
BOBCAT COMMERCE CITY	COMMERCE CITY	MASON THOMPSON	OPERATIONS	03/19/2015	107.00
BOULDER PARKING-CAGID	BOULDER	HEATHER BALSER	CITY MANAGER	03/06/2015	2.50
BOULDER VALLEY SCHOOL	07205615205	KATHY MARTIN	REC CENTER	02/25/2015	1,268.50
BROOMFIELD RENTALS INC	BROOMFIELD	MATT LOOMIS	PARKS	03/18/2015	105.60
BROOMFIELD RENTALS INC	BROOMFIELD	MATT LOOMIS	PARKS	03/18/2015	-26.40
BESTBUYCOM670866003247	888-237289	MATTHEW BUSH	IT	02/25/2015	12.99
CANTEEN 74052176	DENVER	POLLY A BOYD	PARKS	03/05/2015	87.85
CARROT TOP IND00 OF 00	919-7326200	DENNIS COYNE	PARKS	02/25/2015	182.72
CENTENNIAL PRINTING	LOUISVILLE	PENNEY BOLTE	SALES TAX	03/16/2015	506.09
CENTENNIAL PRINTING	LOUISVILLE	KATIE MEYER	REC CENTER	02/25/2015	25.00
CENTENNIAL PRINTING	LOUISVILLE	POLLY A BOYD	PARKS	02/20/2015	201.00
CENTURYLINK	800-244-1111	DIANE M KREAGER	FINANCE	03/18/2015	4,347.04
CENTURYLINK	800-244-1111	DIANE M KREAGER	FINANCE	03/18/2015	74.00
CO DEPT OF AGRICUL	DENVER	HARLAN VITOFF	PARKS	03/19/2015	103.02
CO DEPT OF REVENUE	DENVER	HUGO ROMERO	OPERATIONS	03/11/2015	36.55
COFFEE TERRACE	DENVER	DAVE NICHOLS	OPERATIONS	02/25/2015	27.90
COLE INFORMATION SERVI	8002832855	JILL SIEWERT	LIBRARY	02/24/2015	334.95
COLORADO BARRICADE	DENVER	JEFF LEBECK	OPERATIONS	03/02/2015	682.86
COLORADO PARKS AND REC	303-2310943	KATIE MEYER	REC CENTER	03/04/2015	85.00
COLORADO PARKS AND REC	303-2310943	AMANDA PERERA	REC CENTER	02/27/2015	95.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
COLORADO PARKS AND REC	303-2310943	KATIE BEASLEY	REC CENTER	02/27/2015	95.00
COLORADO PARKS AND REC	303-2310943	DIANE EVANS	REC CENTER	02/20/2015	95.00
COLORADO POWERSPORTS D	DENVER	RON CHOATE	OPERATIONS	02/20/2015	56.41
COLORADO POWERSPORTS D	DENVER	RON CHOATE	OPERATIONS	02/20/2015	-56.41
COLORADO POWERSPORTS D	DENVER	RON CHOATE	OPERATIONS	02/20/2015	51.99
COLORADO SPORTS HALL O	720-2583535	KATIE BEASLEY	REC CENTER	03/11/2015	198.00
COLORADO WATER WELL PU	3038929053	DAVID DEAN	GOLF COURSE	03/12/2015	150.61
COLUMBINE APPLIANCE	ERIE	DIANE EVANS	REC CENTER	03/16/2015	89.00
COMCAST CABLE COMM	800-COMCAST	POLLY A BOYD	PARKS	02/22/2015	246.62
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	03/20/2015	108.93
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	03/20/2015	171.15
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	03/20/2015	110.78
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	03/06/2015	5.98
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	03/06/2015	5.98
CONOCO FOOD PLAZA	GUNNISON	DAVID DEAN	GOLF COURSE	02/19/2015	76.54
CPS DISTRIBUTORS INC B	BOULDER	VICKIE ILKO	OPERATIONS	03/12/2015	188.49
CPS DISTRIBUTORS INC B	BOULDER	VICKIE ILKO	OPERATIONS	03/02/2015	12.77
CPS DISTRIBUTORS INC B	BOULDER	VICKIE ILKO	OPERATIONS	03/02/2015	200.25
CPS DISTRIBUTORS INC B	BOULDER	VICKIE ILKO	OPERATIONS	03/02/2015	113.48
CREJ	03036231148	DAWN BURGESS	CITY MANAGER	03/12/2015	300.00
CROWN TROPHY OF BOULDE	303-443-3151	JUSTIN ELKINS	WASTEWATER	02/19/2015	83.36
CUSTOM FENCE & SUPPLY	LONGMONT	DENNIS COYNE	PARKS	02/18/2015	191.20
CUSTOMINK TSHIRTS	08002934232	KATIE BEASLEY	REC CENTER	03/18/2015	255.96
DAILY CAMERA	BOULDER	AMANDA PERERA	REC CENTER	02/19/2015	118.00
DAILY CAMERA SUBSCRIPT	303-4443444	DAWN BURGESS	CITY MANAGER	03/13/2015	11.14
DASH MEDICAL GLOVES	FRANKLIN	JENNI DUNCAN	POLICE	02/27/2015	126.80
DBC IRRIGATION SUPPLY	BROOMFIELD	DAVID ALDERS	PARKS	03/13/2015	29.43
DBC IRRIGATION SUPPLY	BROOMFIELD	MATT LOOMIS	PARKS	03/02/2015	321.03
DBC IRRIGATION SUPPLY	BROOMFIELD	DAVID ALDERS	PARKS	02/19/2015	45.72
DEMCO INC	800-9624463	JILL SIEWERT	LIBRARY	03/12/2015	560.60
DEWALT FCTRY STORE #01	DENVER	BRETT TUBBS	FACILITIES	03/16/2015	14.91
DISCOUNT TWO WAY RADIO	03102246200	DAVE HINZ	POLICE	03/18/2015	66.20
DOLRTREE 4479 00044792	LAFAYETTE	ALLISON DICARO	REC CENTER	03/13/2015	10.00
EARL'S SAW SHOP	BOULDER	CHRIS LICHTY	PARKS	03/02/2015	147.17
EARL'S SAW SHOP	BOULDER	BOB BERNHARDT	PARKS	02/20/2015	170.45
ECONOMY HANDICRAFTS	718-431-9300	KIM CONTINI	REC CENTER	03/09/2015	119.88
EMERGENCYSIGNS.NET	713-596-8085	DAVID SZABADOS	FACILITIES	03/04/2015	128.70
EQUICROSS	08662220030	ANTHONY M BRUNNING	WASTEWATER	03/19/2015	60.61
ESSENTIAL ART PRODUCTS	866-4589779	AMANDA PERERA	REC CENTER	03/06/2015	87.37
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	03/18/2015	49.34
FASTENAL COMPANY01	LOUISVILLE	BRETT TUBBS	FACILITIES	03/17/2015	115.92
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	03/16/2015	35.34

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	03/13/2015	199.76
FASTENAL COMPANY01	LOUISVILLE	BRIAN GARDUNO	OPERATIONS	03/13/2015	63.72
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	03/11/2015	561.71
FASTENAL COMPANY01	LOUISVILLE	GLEN SIEDENBURG	WATER	03/09/2015	16.68
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	03/09/2015	75.98
FASTENAL COMPANY01	LOUISVILLE	FRANCIS H TRICKEL	WATER	03/05/2015	23.51
FASTENAL COMPANY01	LOUISVILLE	BRETT TUBBS	FACILITIES	02/27/2015	181.02
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/24/2015	89.81
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/20/2015	29.94
FEDEX 780239642807	MEMPHIS	JENNI DUNCAN	POLICE	02/21/2015	43.00
FIRST CHOICE-BOYER'S C	303-9649400	DAWN BURGESS	CITY MANAGER	03/11/2015	155.00
FIRST CHOICE-BOYER'S C	303-9649400	DAWN BURGESS	CITY MANAGER	03/09/2015	663.15
FODOR BILLIARDS-N DENV	THORNTON	KATIE BEASLEY	REC CENTER	03/14/2015	87.95
FRONTIER	DENVER	ROBERT P MUCKLE	CITY MANAGER	03/18/2015	30.00
FRONTIER	DENVER	DAWN BURGESS	CITY MANAGER	03/17/2015	20.00
FUN EXPRESS	800-228-0122	KIM CONTINI	REC CENTER	03/10/2015	303.55
G & G EQUIPMENT INC	FREDERICK	KERRY KRAMER	PARKS	03/13/2015	592.00
GENERAL AIR SERVICE WA	BOULDER	DAVE NICHOLS	OPERATIONS	03/04/2015	82.78
GENERAL AIR SERVICE ZU	303-8927003	DENNIS COYNE	PARKS	03/13/2015	9.15
GENERAL AIR SERVICE ZU	303-8927003	DENNIS COYNE	PARKS	03/13/2015	8.27
GENESIS EDUCATION INC	3604226764	KRISTEN PORTER	REC CENTER	02/25/2015	28.50
GLOBAL MACHINERY (MOTO	DENVER	CHRIS LICHTY	PARKS	03/06/2015	122.79
GOPHER SPORT	08776997927	KAYLA FEENEY	REC CENTER	03/13/2015	373.23
GOVERNMENT FINANCE	312-977-9700	DIANE M KREAGER	FINANCE	02/27/2015	370.00
GREEN CO2 SYSTEMS	FORT COLLINS	PAUL BORTH	REC CENTER	03/05/2015	883.60
HERTZ	DENVER	DAVID DEAN	GOLF COURSE	02/28/2015	177.41
HOBBY LOBBY #21	LOUISVILLE	KIM CONTINI	REC CENTER	03/14/2015	226.93
HOBBY LOBBY #21	LOUISVILLE	PATRICIA MORGAN	REC CENTER	02/24/2015	4.19
HOBBY LOBBY #21	LOUISVILLE	MONICA GARLAND	BUILDING SAFETY	02/18/2015	14.98
HOTEL COLORADO	GLENWOOD SPRI	HEATHER BALSER	CITY MANAGER	03/01/2015	238.00
HOTEL DENVER	GLENWOOD SPRI	MALCOLM H FLEMING	CITY MANAGER	03/01/2015	118.15
IN *BEAN AND BERRY	720-3286890	AARON DEJONG	CITY MANAGER	03/04/2015	4.99
IN *PEACEKEEPER PRODUC	909-5966699	DAVE HINZ	POLICE	02/26/2015	249.00
IN *SPECIAL EVENT SAFE	619-2555511	MIKE MILLER	POLICE	03/11/2015	599.00
INSTANT IMPRINTS	LOUISVILLE	KATIE BEASLEY	REC CENTER	02/24/2015	27.94
INSTANT IMPRINTS	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	02/19/2015	14.00
INSTRUMENT & SUPPLY WE	05012623282	MARK TIRONE	WASTEWATER	03/11/2015	443.74
INT'L CODE COUNCIL INC	888-422-7233	RANDY DEWITZ	BUILDING SAFETY	03/03/2015	39.95
JAX RANCH & HOME	LAFAYETTE	TANNER THORSON	WASTEWATER	03/19/2015	124.56
JAX RANCH & HOME	LAFAYETTE	STEVE HITE	OPERATIONS	03/09/2015	149.99
JAX RANCH & HOME	LAFAYETTE	TANNER THORSON	WASTEWATER	03/05/2015	-174.54
JAX RANCH & HOME	LAFAYETTE	TANNER THORSON	WASTEWATER	03/05/2015	193.94

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
JAX RANCH & HOME	LAFAYETTE	TANNER THORSON	WASTEWATER	03/05/2015	174.54
JAX RANCH & HOME	LAFAYETTE	TYLER DURLAND	PARKS	03/02/2015	33.98
JOHNSTONE SUPPLY OF DE	DENVER	BRETT TUBBS	FACILITIES	02/20/2015	283.24
KAISER LOCK & KEY	LOUISVILLE	ROBERT CARRA	WATER	03/04/2015	63.00
KELE, INC	901-382-4300	BRETT TUBBS	FACILITIES	03/10/2015	87.05
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	03/18/2015	20.68
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	03/16/2015	37.56
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEM	REC CENTER	03/13/2015	47.58
KING SOOPERS #0013	LOUISVILLE	DAWN BURGESS	CITY MANAGER	03/12/2015	20.27
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	03/09/2015	98.35
KING SOOPERS #0013	LOUISVILLE	RUSSELL K BROWN	WATER	03/08/2015	71.97
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEM	REC CENTER	03/06/2015	-12.43
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEM	REC CENTER	03/06/2015	196.54
KING SOOPERS #0013	LOUISVILLE	PEGGY JONES	REC CENTER	03/05/2015	24.93
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	03/03/2015	19.77
KING SOOPERS #0013	LOUISVILLE	KRISTEN PORTER	REC CENTER	03/02/2015	22.34
KING SOOPERS #0013	LOUISVILLE	KATIE BEASLEY	REC CENTER	02/26/2015	26.97
KING SOOPERS #0013	LOUISVILLE	JILL SIEWERT	LIBRARY	02/24/2015	21.97
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	02/23/2015	112.99
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	02/23/2015	-112.99
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	02/23/2015	107.02
KING SOOPERS #0013	LOUISVILLE	JENNI DUNCAN	POLICE	02/20/2015	28.81
KING SOOPERS #0013	LOUISVILLE	ALLISON DICARO	REC CENTER	02/20/2015	547.55
KING SOOPERS #0013	LOUISVILLE	KRISTEN PORTER	REC CENTER	02/19/2015	8.75
KING SOOPERS #0013	LOUISVILLE	KRISTEN PORTER	REC CENTER	02/19/2015	35.65
KING SOOPERS #0013	LOUISVILLE	KRISTEN PORTER	REC CENTER	02/19/2015	-9.06
KING SOOPERS #0613 FUE	LOUISVILLE	JEFFREY FISHER	POLICE	03/11/2015	27.38
KOHL'S #0343	LOUISVILLE	KERRY HOLLE	PUBLIC WORKS	02/20/2015	116.99
L.L. JOHNSON DIST	DENVER	RON CHOATE	OPERATIONS	03/18/2015	182.50
LE PEEP MCCASLIN BLVD	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	03/04/2015	29.15
LE PEEP MCCASLIN BLVD	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	02/26/2015	37.91
LE PEEP MCCASLIN BLVD	LOUISVILLE	HUGO ROMERO	OPERATIONS	02/22/2015	10.88
LE PEEP MCCASLIN BLVD	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	02/22/2015	29.55
LEISURE TIME AWARDS	BOULDER	DAVID D HAYES	POLICE	02/19/2015	79.00
LEWAN & ASSOCIATES INC	303-759-5440	JENNI DUNCAN	POLICE	03/12/2015	78.20
LEWAN & ASSOCIATES INC	303-759-5440	DIANE M KREAGER	FINANCE	03/06/2015	3,831.80
LEXISNEXIS RISK DAT	08883328244	CHRISTI GORDANIER	POLICE	03/03/2015	61.70
LONGS PEAK EQUIP CO	LONGMONT	MARK TIRONE	WASTEWATER	02/26/2015	472.25
LOUISVILLE CAR WASH	LOUISVILLE	BRIAN GARDUNO	OPERATIONS	03/17/2015	5.00
LOUISVILLE CAR WASH	LOUISVILLE	DAVE NICHOLS	OPERATIONS	03/12/2015	5.00
LOUISVILLE CAR WASH	LOUISVILLE	STEVE HITE	OPERATIONS	03/09/2015	5.00
LOUISVILLE CHAMBER OF	LOUISVILLE	DAWN BURGESS	CITY MANAGER	02/20/2015	314.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
LOUISVILLE GAS & GROCE	LOUISVILLE	TANNER THORSON	WASTEWATER	03/17/2015	25.90
LOWES #00220*	LOUISVILLE	BRETT TUBBS	FACILITIES	03/19/2015	20.19
LOWES #00220*	LOUISVILLE	KATIE BEASLEY	REC CENTER	03/18/2015	55.94
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	03/18/2015	21.42
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	03/18/2015	6.92
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	03/17/2015	53.96
LOWES #00220*	LOUISVILLE	MATTHEW E TRUJILLO	POLICE	03/17/2015	12.88
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	03/17/2015	33.96
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	03/16/2015	68.12
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	03/16/2015	22.69
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	03/15/2015	-45.47
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	03/14/2015	45.47
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	03/14/2015	407.49
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	03/14/2015	41.91
LOWES #00220*	LOUISVILLE	JESSE DEGRAW	REC CENTER	03/13/2015	29.02
LOWES #00220*	LOUISVILLE	DAVID DEAN	GOLF COURSE	03/13/2015	24.97
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	03/12/2015	24.29
LOWES #00220*	LOUISVILLE	KATHLEEN D LORENZO	PARKS	03/12/2015	3.98
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	03/12/2015	61.96
LOWES #00220*	LOUISVILLE	KATHLEEN D LORENZO	PARKS	03/11/2015	14.74
LOWES #00220*	LOUISVILLE	DAVID DEAN	GOLF COURSE	03/11/2015	16.20
LOWES #00220*	LOUISVILLE	RUSSELL K BROWN	WATER	03/11/2015	24.51
LOWES #00220*	LOUISVILLE	HARLAN VITOFF	PARKS	03/10/2015	18.90
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	03/10/2015	10.04
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	03/09/2015	44.96
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	03/09/2015	-3.14
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	03/09/2015	.14
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	03/09/2015	32.60
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	03/09/2015	55.72
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	03/07/2015	4.68
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	03/05/2015	29.98
LOWES #00220*	LOUISVILLE	DAVID SZABADOS	FACILITIES	03/05/2015	1,802.31
LOWES #00220*	LOUISVILLE	KERRY HOLLE	PUBLIC WORKS	03/05/2015	29.94
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	03/05/2015	24.74
LOWES #00220*	LOUISVILLE	DAVID SZABADOS	FACILITIES	03/03/2015	39.96
LOWES #00220*	LOUISVILLE	TANNER THORSON	WASTEWATER	03/03/2015	294.76
LOWES #00220*	LOUISVILLE	BRIAN GARDUNO	OPERATIONS	03/03/2015	1.59
LOWES #00220*	LOUISVILLE	HARLAN VITOFF	PARKS	03/02/2015	41.13
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	03/02/2015	88.89
LOWES #00220*	LOUISVILLE	BRETT TUBBS	FACILITIES	02/27/2015	121.75
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/27/2015	216.05
LOWES #00220*	LOUISVILLE	GARY DAMIANA	OPERATIONS	02/25/2015	9.02

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
LOWES #00220*	LOUISVILLE	BRIAN SINNER	PARKS	02/25/2015	21.67
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/24/2015	20.97
LOWES #00220*	LOUISVILLE	DENNIS COYNE	PARKS	02/23/2015	7.98
LOWES #00220*	LOUISVILLE	CHRIS LICHTY	PARKS	02/20/2015	35.96
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	02/20/2015	17.06
LOWES #00220*	LOUISVILLE	DAVID ALDERS	PARKS	02/20/2015	19.98
LOWES #00220*	LOUISVILLE	KERRY KRAMER	PARKS	02/19/2015	6.88
LOWES #01989*	WESTMINSTER	BRETT TUBBS	FACILITIES	03/09/2015	73.57
MARRIOTT	DENVER	RANDY DEWITZ	BUILDING SAFETY	03/06/2015	7.00
MARRIOTT	DENVER	KENNETH SWANSON	BUILDING SAFETY	03/06/2015	20.00
MARRIOTT	DENVER	KENNETH SWANSON	BUILDING SAFETY	03/05/2015	39.00
MARRIOTT	DENVER	RANDY DEWITZ	BUILDING SAFETY	03/05/2015	7.00
MARRIOTT	DENVER	RANDY DEWITZ	BUILDING SAFETY	03/03/2015	7.00
MARRIOTT	DENVER	KENNETH SWANSON	BUILDING SAFETY	03/02/2015	62.08
MCCANDLESS TRUCK CENTE	AURORA	RON CHOATE	OPERATIONS	03/18/2015	-67.88
MCCANDLESS TRUCK CENTE	AURORA	RON CHOATE	OPERATIONS	03/18/2015	57.95
MCCANDLESS TRUCK CENTE	AURORA	RON CHOATE	OPERATIONS	03/06/2015	16.86
MCCANDLESS TRUCK CENTE	AURORA	RON CHOATE	OPERATIONS	02/25/2015	389.38
MCCANDLESS TRUCK CENTE	AURORA	RON CHOATE	OPERATIONS	02/23/2015	49.74
MCCANDLESS TRUCK CENTE	AURORA	RON CHOATE	OPERATIONS	02/18/2015	327.81
MCDONALD'S F14200	LOUISVILLE	BRIAN GARDUNO	OPERATIONS	02/26/2015	7.15
MESSAGE MEDIA	MELBOURNE	MEREDYTH MUTH	CITY MANAGER	03/03/2015	900.00
METROINSTITUTE CPPA	6024522900	BOB BERNHARDT	PARKS	03/18/2015	31.50
METROINSTITUTE CPPA	6024522900	HARLAN VITOFF	PARKS	02/23/2015	63.00
MIKE'S CAMERA	BOULDER	RYAN MORRIS	POLICE	03/06/2015	342.94
MMM SPEC AGG QUARRY	DENVER	HARLAN VITOFF	PARKS	02/20/2015	494.68
MTD*TROY BILT	800-828-5500	MARK TIRONE	WASTEWATER	03/05/2015	92.13
MUDROCKS TAP AND T	LOUISVILLE	JEFF LEBECK	OPERATIONS	02/25/2015	73.41
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	03/12/2015	1,756.06
NAPA AUTO PART 0026903	LOUISVILLE	TANNER THORSON	WASTEWATER	03/02/2015	1.83
NAPA AUTO PART 0026903	LOUISVILLE	ERIK SWIATEK	PARKS	03/02/2015	51.45
NAPA AUTO PART 0026903	LOUISVILLE	FRANCIS H TRICKEL	WATER	02/27/2015	33.38
NAPA AUTO PART 0026903	LOUISVILLE	ERIK SWIATEK	PARKS	02/22/2015	17.15
NEXT DOOR FOOD & DRINK	LOVELAND	SUZANNE JANSSEN	CITY MANAGER	03/03/2015	32.00
NORTHWEST PARKWAY LLC	303-9262500	KERRY HOLLE	PUBLIC WORKS	02/24/2015	8.30
NRC CHEM ENTRPRSES INC	08662679160	JEFF LEBECK	OPERATIONS	02/24/2015	417.35
NSC*NORTHERN SAFETY CO	800-631-1246	ANGELA NORENE	OPERATIONS	03/12/2015	374.57
NSC*NORTHERN SAFETY CO	800-631-1246	LAURA LOBATO	POLICE	02/20/2015	73.04
O MEARA FORD	NORTHGLENN	MASON THOMPSON	OPERATIONS	03/17/2015	46.12
O MEARA FORD	NORTHGLENN	RON CHOATE	OPERATIONS	03/03/2015	104.78
O MEARA FORD	NORTHGLENN	RON CHOATE	OPERATIONS	03/02/2015	111.90
O MEARA FORD	NORTHGLENN	RON CHOATE	OPERATIONS	02/19/2015	147.36

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
O.C.P.O. /C.E.C.T.I.	303-3948994	MICHAEL CLEVELAND	OPERATIONS	03/17/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	STEVE HITE	OPERATIONS	03/17/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	VICKIE ILKO	OPERATIONS	03/17/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	BRIAN GARDUNO	OPERATIONS	03/06/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	BRIAN GARDUNO	OPERATIONS	03/06/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	BRIAN GARDUNO	OPERATIONS	03/04/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	JUSTIN ELKINS	WASTEWATER	03/03/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	BRIAN GARDUNO	OPERATIONS	03/03/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	TANNER THORSON	WASTEWATER	02/25/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	BRIAN GARDUNO	OPERATIONS	02/21/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	ANTHONY M BRUNNING	WASTEWATER	02/20/2015	60.00
OFFICE MAX	SUPERIOR	JENNI DUNCAN	POLICE	03/05/2015	25.77
OFFICE MAX	SUPERIOR	JUSTIN ELKINS	WASTEWATER	02/27/2015	11.99
OFFICE MAX	SUPERIOR	JENNI DUNCAN	POLICE	02/27/2015	87.77
OFFICEMAX CT*IN#554320	877-969-6629	MONICA GARLAND	BUILDING SAFETY	03/03/2015	70.50
OFFICEMAX CT*IN#577253	877-969-6629	DIANE M KREAGER	FINANCE	02/23/2015	376.25
OFFICEMAX CT*IN#674779	877-969-6629	MONICA GARLAND	BUILDING SAFETY	03/02/2015	24.67
OFFICEMAX CT*IN#772181	877-969-6629	MONICA GARLAND	BUILDING SAFETY	03/10/2015	52.29
PARK SUPPLY OF AMERICA	MINNEAPOLIS	BRETT TUBBS	FACILITIES	03/16/2015	-131.02
PARK SUPPLY OF AMERICA	MINNEAPOLIS	BRETT TUBBS	FACILITIES	03/16/2015	54.59
PARK SUPPLY OF AMERICA	MINNEAPOLIS	BRETT TUBBS	FACILITIES	03/16/2015	131.02
PARK SUPPLY OF AMERICA	MINNEAPOLIS	BRETT TUBBS	FACILITIES	03/16/2015	121.71
PARKED 20TH/STOUT	DENVER	MIKE MILLER	POLICE	02/26/2015	10.00
PARKER STORE LOUISVILL	303-762-6512	VICKIE ILKO	OPERATIONS	03/17/2015	9.44
PARKER STORE LOUISVILL	303-762-6512	STEVE HITE	OPERATIONS	03/05/2015	62.79
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	03/02/2015	19.95
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	03/02/2015	122.25
PAYPAL *AUSTINCYBER	4029357733	MATTHEW BUSH	IT	02/24/2015	94.99
PAYPAL *COLORADOPUB	4029357733	KATHLEEN HIX	HUMAN RESOURCES	02/24/2015	40.00
PAYPAL *DOWNTOWNLSV	4029357733	MEREDYTH MUTH	CITY MANAGER	03/06/2015	150.00
PAYPAL *INDIGOWATER	4029357733	ANTHONY M BRUNNING	WASTEWATER	02/19/2015	450.00
PIZZA KING LOUISVILLE	LOUISVILLE	HUGO ROMERO	OPERATIONS	02/23/2015	10.00
PIZZA KING LOUISVILLE	LOUISVILLE	JEFF LEBECK	OPERATIONS	02/21/2015	55.16
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	03/12/2015	529.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	03/11/2015	451.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	03/09/2015	451.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	03/05/2015	520.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	02/19/2015	529.00
PUBLIC AGENCY TRAINING	03178215085	DAVE HINZ	POLICE	03/06/2015	295.00
R & M SALES CO INC	DENVER	CHRIS LICHTY	PARKS	02/18/2015	884.61
RED HILL GENERAL STORE	HILLSVILLE	BOB BERNHARDT	PARKS	03/02/2015	156.72
RESERVOIRS ENVIRONMENT	303-9641986	DAVID SZABADOS	FACILITIES	02/23/2015	12.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
RESIDENCE INN	COLORADO SPGS	DAVE HINZ	POLICE	02/27/2015	178.00
ROSE STEEL & SUPPLY	LAFAYETTE	BOB BERNHARDT	PARKS	03/05/2015	484.38
ROYAL SUPPLY	COMMERCE CITY	BRETT TUBBS	FACILITIES	03/04/2015	329.22
S&S WORLDWIDE	800-9373482	KIM CONTINI	REC CENTER	03/09/2015	143.40
SHINERETROF	8009831315	DAVID SZABADOS	FACILITIES	03/02/2015	532.77
SHOWCASES	03217835586	JILL SIEWERT	LIBRARY	03/10/2015	66.40
SHRED-IT DENVER	03032939170	JENNI DUNCAN	POLICE	03/09/2015	90.00
SHRED-IT DENVER	03032939170	DIANE M KREAGER	FINANCE	03/06/2015	30.00
SIGMA LUMINIUS	07344028587	DAVID SZABADOS	FACILITIES	03/13/2015	242.00
SIGNS NOW BOULDER INC	BOULDER	MONICA GARLAND	BUILDING SAFETY	03/18/2015	281.00
SIGNS NOW BOULDER INC	BOULDER	SEAN MCCARTNEY	PLANNING	02/26/2015	653.00
SIMMONS MANUFACTURING	07709573976	TANNER THORSON	WASTEWATER	03/10/2015	44.77
SOURCE OFFICE PRODUCTS	303-9648100	KERRY HOLLE	PUBLIC WORKS	03/19/2015	13.65
SOURCE OFFICE PRODUCTS	GOLDEN	ANGELA NORENE	OPERATIONS	03/06/2015	-9.90
SOURCE OFFICE PRODUCTS	303-9648100	DAWN BURGESS	CITY MANAGER	03/12/2015	107.69
SOURCE OFFICE PRODUCTS	303-9648100	ANGELA NORENE	OPERATIONS	03/12/2015	327.98
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	PARKS	03/09/2015	115.69
SOURCE OFFICE PRODUCTS	303-9648100	LESLIE RINGER	HUMAN RESOURCES	03/09/2015	37.24
SOURCE OFFICE PRODUCTS	303-9648100	ANGELA NORENE	OPERATIONS	03/03/2015	109.37
SOURCE OFFICE PRODUCTS	303-9648100	ANGELA NORENE	OPERATIONS	03/03/2015	271.54
SOURCE OFFICE PRODUCTS	303-9648100	DAWN BURGESS	CITY MANAGER	02/19/2015	80.96
SOUTHWEST AIRLINES	800-435-9792	CHRISTOPHER NEVES	IT	03/18/2015	324.00
SOUTHWEST AIRLINES	800-435-9792	CHRISTOPHER NEVES	IT	03/18/2015	25.00
SPEEDY SIGN WORKS INC	LAFAYETTE	JEFF LEBECK	OPERATIONS	03/10/2015	110.00
STAPLS7132156402000001	877-8267755	JENNI DUNCAN	POLICE	02/20/2015	229.31
STAPLS7132595066000001	877-8267755	POLLY A BOYD	PARKS	02/28/2015	90.11
STAPLS7132615413000001	877-8267755	KAREN FREITER	LIBRARY	02/28/2015	24.38
STAPLS7132615413000002	877-8267755	KAREN FREITER	LIBRARY	02/28/2015	67.89
STAPLS7132630918000001	877-8267755	LINDA LEBECK	CITY CLERK	02/28/2015	110.98
STAPLS7132850049000001	877-8267755	PATRICK FARRELL	WATER	03/12/2015	444.29
STAPLS7133320861000001	877-8267755	KERRY HOLLE	PUBLIC WORKS	03/13/2015	62.98
STAPLS7133320861000002	877-8267755	KERRY HOLLE	PUBLIC WORKS	03/13/2015	13.55
STAPLS7133320861001001	COPPELL	KERRY HOLLE	PUBLIC WORKS	03/17/2015	-1.99
STAPLS7133320861001002	COPPELL	KERRY HOLLE	PUBLIC WORKS	03/17/2015	-5.18
STARBUCKS #05587 LOUIS	LOUISVILLE	JENNI DUNCAN	POLICE	02/20/2015	14.95
STATEFOODSAFETY.COM	801-4941745	PATRICIA MORGAN	REC CENTER	03/11/2015	13.00
STERICYCLE	08667837422	POLLY A BOYD	PARKS	03/09/2015	264.11
SUPER TECH FILTER	DENVER	BRETT TUBBS	FACILITIES	02/20/2015	119.58
SUPPLYHOUSE.COM	08887574774	DAVID SZABADOS	FACILITIES	02/27/2015	448.95
SUPPLYWORKS CORP	08565333261	PATRICIA MORGAN	REC CENTER	03/12/2015	238.37
SURVEYMONKEY.COM	971-2445555	MONICA GARLAND	BUILDING SAFETY	03/02/2015	26.00
TANK EQUIPMENT, INC	THERESA@TANKE	GLEN SIEDENBURG	WATER	02/24/2015	362.80

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
TARGET 00017699	SUPERIOR	ALLISON DICARO	REC CENTER	03/06/2015	17.48
TARGET 00017699	SUPERIOR	ALLISON DICARO	REC CENTER	02/24/2015	29.81
THE BLUE PARROT	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/27/2015	24.49
THE BLUE PARROT	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/26/2015	37.22
THE BLUE PARROT	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/22/2015	35.47
THE HOME DEPOT 1506	LOUISVILLE	BOB BERNHARDT	PARKS	03/18/2015	25.97
THE HOME DEPOT 1506	LOUISVILLE	CHRIS LICHTY	PARKS	03/18/2015	11.14
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	03/16/2015	-95.00
THE HOME DEPOT 1506	LOUISVILLE	TANNER THORSON	WASTEWATER	03/16/2015	237.01
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	03/13/2015	118.97
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	03/13/2015	117.40
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	03/12/2015	98.00
THE HOME DEPOT 1506	LOUISVILLE	VICKIE ILKO	OPERATIONS	03/12/2015	117.40
THE HOME DEPOT 1506	LOUISVILLE	CRAIG DUFFIN	PUBLIC WORKS	03/11/2015	41.91
THE HOME DEPOT 1506	LOUISVILLE	DAVID DEAN	GOLF COURSE	03/11/2015	100.41
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	03/10/2015	1.36
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	03/10/2015	21.48
THE HOME DEPOT 1506	LOUISVILLE	JEFF LEBECK	OPERATIONS	03/09/2015	119.00
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	03/09/2015	117.97
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	03/05/2015	44.97
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	03/04/2015	45.35
THE HOME DEPOT 1506	LOUISVILLE	TYLER DURLAND	PARKS	03/04/2015	70.89
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	03/04/2015	13.83
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	03/04/2015	-49.17
THE HOME DEPOT 1506	LOUISVILLE	PATRICIA MORGAN	REC CENTER	03/03/2015	9.98
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	03/03/2015	10.76
THE HOME DEPOT 1506	LOUISVILLE	KERRY KRAMER	PARKS	03/02/2015	13.47
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	03/02/2015	-15.00
THE HOME DEPOT 1506	LOUISVILLE	MIKE THOMPSON	FACILITIES	03/02/2015	346.75
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	03/02/2015	1.33
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	03/02/2015	259.00
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	03/02/2015	624.98
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	02/27/2015	140.88
THE HOME DEPOT 1506	LOUISVILLE	ANTHONY M BRUNNING	WASTEWATER	02/27/2015	63.83
THE HOME DEPOT 1506	LOUISVILLE	HUGO ROMERO	OPERATIONS	02/25/2015	26.97
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	02/25/2015	81.64
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	02/25/2015	117.40
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	02/25/2015	-9.97
THE HOME DEPOT 1506	LOUISVILLE	HUGO ROMERO	OPERATIONS	02/25/2015	64.64
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	02/23/2015	49.17
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	02/20/2015	4.97
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	02/19/2015	23.14

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	02/18/2015	70.44
THE HOME DEPOT 1506	LOUISVILLE	VICKIE ILKO	OPERATIONS	02/18/2015	78.52
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	02/18/2015	12.97
THE HOME DEPOT 1506	LOUISVILLE	HUGO ROMERO	OPERATIONS	02/18/2015	97.61
THE HOME DEPOT 1506	LOUISVILLE	ANTHONY M BRUNNING	WASTEWATER	02/18/2015	13.00
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	02/18/2015	3.84
THE MOVING CONNECTION	303-6656683	JENNI DUNCAN	POLICE	02/19/2015	240.00
THE RADAR SHOP	03162635300	JENNI DUNCAN	POLICE	03/17/2015	118.50
TM *COLORADO ROCKIES	303-762-5491	KATIE BEASLEY	REC CENTER	02/26/2015	140.00
TOSHIBA BUSINESS SOLUT	CHANDLER	AMANDA PERERA	REC CENTER	02/24/2015	260.43
TYLER USER CONFERENCE	800-800-2581	CHRISTOPHER NEVES	IT	03/18/2015	885.00
THE HUCKLEBERRY	LOUISVILLE	DAWN BURGESS	CITY MANAGER	03/13/2015	291.00
UNITED AIRLINES	800-932-2732	MIKE MILLER	POLICE	03/11/2015	299.20
UNITED AIRLINES	800-932-2732	JUSTIN ELKINS	WASTEWATER	03/02/2015	404.20
UNITED SITE SERVICE	508-594-2564	DAVID DEAN	GOLF COURSE	03/13/2015	168.00
USA BLUE BOOK	08004939876	ROBERT CARRA	WATER	03/16/2015	565.69
USC FCCCHR	213-7402032	JUSTIN ELKINS	WASTEWATER	03/13/2015	119.00
USPS 07567002330362917	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	03/10/2015	30.69
USPS.COM CLICK66100611	WASHINGTON	MONICA GARLAND	BUILDING SAFETY	02/24/2015	15.27
VERMEER SALES & SVCS O	COMMERCE CITY	CHRIS LICHTY	PARKS	03/09/2015	147.68
VICS LOUISVILLE	LOUISVILLE	SUZANNE JANSSEN	CITY MANAGER	02/19/2015	16.00
VZWRSS*MY VZ VB P	800-922-0204	DIANE M KREAGER	FINANCE	03/14/2015	1,100.66
VZWRSS*MY VZ VB P	ALPHARETTA	DIANE M KREAGER	FINANCE	03/05/2015	1,253.02
VZWRSS*PRPAY AUTOPAY	888-294-6804	CRAIG DUFFIN	PUBLIC WORKS	03/05/2015	20.00
WALGREENS #7006	LOUISVILLE	JENNI DUNCAN	POLICE	03/19/2015	3.79
WALGREENS #7006	LOUISVILLE	JENNI DUNCAN	POLICE	02/24/2015	37.77
WHITESIDES BOOTS & CLO	BRIGHTON	ROBERT CARRA	WATER	02/20/2015	97.64
WM SUPERCENTER #1045	LAFAYETTE	SUZANNE JANSSEN	CITY MANAGER	02/19/2015	20.25
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	03/18/2015	1,608.39
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	03/18/2015	9.60
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	03/18/2015	31.45
WW GRAINGER	877-2022594	BRETT TUBBS	FACILITIES	03/17/2015	135.57
WW GRAINGER	877-2022594	BRETT TUBBS	FACILITIES	03/17/2015	40.41
WW GRAINGER	877-2022594	PATRICK FARRELL	WATER	03/12/2015	396.56
WW GRAINGER	877-2022594	TANNER THORSON	WASTEWATER	03/12/2015	123.64
WW GRAINGER	877-2022594	BRETT TUBBS	FACILITIES	03/05/2015	465.72
WW GRAINGER	877-2022594	TANNER THORSON	WASTEWATER	03/05/2015	179.14
WW GRAINGER	877-2022594	PHIL LIND	FACILITIES	03/05/2015	151.60
WW GRAINGER	877-2022594	BRETT TUBBS	FACILITIES	03/05/2015	27.70
WW GRAINGER	877-2022594	TANNER THORSON	WASTEWATER	03/03/2015	38.20
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	03/02/2015	179.82
WW GRAINGER	877-2022594	TANNER THORSON	WASTEWATER	03/02/2015	25.41

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
WW GRAINGER	877-2022594	TANNER THORSON	WASTEWATER	03/02/2015	130.55
WW GRAINGER	877-2022594	MARK TIRONE	WASTEWATER	02/26/2015	340.94
WW GRAINGER	877-2022594	MARK TIRONE	WASTEWATER	02/26/2015	87.09
WW GRAINGER	877-2022594	BRETT TUBBS	FACILITIES	02/25/2015	223.02
WW GRAINGER	877-2022594	BRETT TUBBS	FACILITIES	02/25/2015	223.23
WW GRAINGER	877-2022594	BRETT TUBBS	FACILITIES	02/25/2015	16.25
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	02/19/2015	24.39
WW GRAINGER	877-2022594	PHIL LIND	FACILITIES	02/19/2015	370.61
WW GRAINGER	877-2022594	PHIL LIND	FACILITIES	02/19/2015	502.80
WWW.NEWEGG.COM	800-390-1119	DAVE HINZ	POLICE	03/12/2015	36.25
WWW.NEWEGG.COM	800-390-1119	DAVE HINZ	POLICE	02/24/2015	216.34
WWW.NEWEGG.COM	800-390-1119	DAVE HINZ	POLICE	02/24/2015	158.00
X-TRADING INC	DENVER	ALLISON DICARO	REC CENTER	02/20/2015	476.05
CREDIT BALANCE APPLIED		DIANE EVANS	REC CENTER	03/18/2015	-184.00
CREDIT BALANCE ON ACCT		CLIFFORD SWETT	IT	03/13/2015	154.83
TOTAL					\$ 76,641.55

CITY OF LOUISVILLE
EXPENDITURE APPROVALS \$25,000.00 - \$49,999.99
MARCH 2015

DATE	P.O. #	VENDOR	DESCRIPTION	AMOUNT
3/9/2015	92057	A.G. Wassenaar Inc.	<p data-bbox="949 297 1304 318">Geotechnical Testing Services</p> <p data-bbox="949 363 1787 716">The multitude of 2015 Capital Improvement Projects require the services of a professional geotechnical firm to conduct materials testing and provide evaluation and engineering recommendations for potential geotechnical issues. They also provide construction inspection services. Requests were sent to six firms and proposals were received from A.G. Wassenaar, CTL Thompson, PSI, Terracon, Ground and Scott Cox. Public Works reviewed the proposals and recommended A.G. Wassenaar. They provided material testing for the 2011, 2012, 2013 and 2014 Street Resurfacing and Concrete Replacement Projects and performed satisfactory work. Hourly rates and laboratory testing costs are reasonable and competitive with other firms contacted.</p>	\$48,550.00
3/31/2015	92077	Dellenbach Chevrolet Inc.	<p data-bbox="949 789 1304 810">Chevrolet Silverado 4X4 Truck</p> <p data-bbox="949 855 1787 946">This vehicle replaces a 2001 Ford Ranger (unit 3410) that was involved in an accident in December, deemed a total loss and removed from service. State bid pricing was used to purchase this truck.</p>	\$26,901.00
3/31/2015	92078	Dellenbach Chevrolet Inc.	<p data-bbox="949 1019 1549 1040">Chevrolet Silverado 2500 4X4 Truck with Utility Bed</p> <p data-bbox="949 1086 1724 1143">This vehicle is being purchased for the new Facilities Maintenance Technician. State bid pricing was used to purchase this truck.</p>	\$31,566.00