

TOWN OF ERIE
BOARD OF TRUSTEE AGENDA ITEM
Board Meeting Date: July 12, 2016

SUBJECT: **PUBLIC HEARING – RESOLUTION**
Consideration of Resolution 16-###: A Resolution Providing For The Supplemental Appropriation Of Money To Various Funds In The Amounts And For The Purposes Set Forth Below, For The Town Of Erie, Colorado, For The 2016 Budget Year

DEPARTMENT: Finance

PRESENTER: **Steve Felten**
Finance Director

FISCAL INFORMATION: Cost as Recommended:
Balance Available:
Budget Line Item
Number: 000 . 00 . 000 . 000000 . 000000
New Appropriation Required: Yes No

STAFF RECOMMENDATION: Staff recommends the Board of Trustees approve the resolution that provides for a supplemental appropriation for the 2016 budget year

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The Town of Erie adopted the 2016 Budget on December 8, 2015. At least twice yearly, staff reviews the adopted budget and year-to-date actual revenues and expenditures. Based on these reviews, staff requests supplemental appropriations to update the budget to reflect actual revenues and expenditures of the prior and current year, year-to-date Board of Trustee actions, and projected revenues and expenditures for the remaining fiscal year.

The 2016 1st Supplemental Appropriation Request represents staff's conservative and prudent estimates for providing on-going, quality services to customers for 2016. Although some data is presented as the total of all funds, each fund is independent of the other funds.

Fund Balances: We do not anticipate any negative fund balances in the requested 2016 Supplemental Appropriation Request. The beginning fund balances of the Supplemental Appropriation have been updated to reflect the actual ending fund balances (working capital in the case of enterprise funds) from 2015.

Revenues: This Supplemental Appropriation includes total revenues (inclusive of interfund transfers) amounting to \$51.5 million, an increase of \$1.6 million over the 2016 Adopted Budget. Accounting for the majority of this increase are development-related taxes and fees, landfill fees and grants. Additional information on these revenue changes can be found in the attached memorandum and detail of changes.

Expenditures: The Supplemental Appropriation includes expenditures amounting to \$75.6 million in all funds (of which \$44.1 million are for capital expenditures). This represents an increase of \$22.0 million in expenditures over the 2016 Adopted Budget, of which all but \$0.2 million are for capital expenditures. This increase reflects additional appropriation requests amounting to \$1.6 million, rollovers for capital projects from 2015 of \$18.0 million and \$2.2 million in additional requests already

approved by the Board. Detailed explanations of these requests can be found in the attached memorandum and detail of changes.

Staff Review:

_____ **Town Attorney**
_____ **Town Clerk**
_____ **Community Development Director**
_____ **Finance Director**
_____ **Police Chief**
_____ **Public Works Director**

Approved by:

A.J. Krieger
Town Administrator

ATTACHMENTS:

- a. Resolution 16-### & Schedule A
- b. Memorandum & Change Detail

RESOLUTION NO. 16-

A RESOLUTION PROVIDING FOR THE SUPPLEMENTAL APPROPRIATION OF MONEY TO VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, FOR THE TOWN OF ERIE, COLORADO, FOR THE 2016 BUDGET YEAR.

WHEREAS, the Town of Erie adopted the 2016 Budget on December 8, 2015; and

WHEREAS, the Town of Erie had made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, in certain instances amounts expended and revenues received, as outlined on “Schedule A” attached hereto and incorporated herein, have exceeded the annual budget projections; and

WHEREAS, in other instances projected revenue receipts and expenditures will be less than budgeted; and

WHEREAS; it is required by law and necessary to provide for the supplemental appropriation of expenditures in excess of the adopted budget, so as not to impair the operations of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ERIE, COLORADO:

Section 1. The amendments outlined in Schedule A are hereby made to the budgeted appropriations and corresponding adjustments are hereby made to the budgeted revenues and expenses of each fund listed, for the purposes stated above.

Any amount shown in the “2016 Revised Budget” column of this resolution are hereby ratified retroactive to the adoption of the original 2016 budget.

Section 2. Pursuant to CRS 31-16-105, this resolution is deemed necessary to the immediate preservation of the public health or safety to provide personnel for police, public works, and other municipal employees, and further necessary to defray the costs of the aforementioned employees as well as costs associated with the operation of the municipality.

ADOPTED AND APPROVED THIS 12th DAY OF JULY, 2016, BY THE BOARD OF TRUSTEES OF THE TOWN OF ERIE, COLORADO.

TOWN OF ERIE
a Colorado municipal corporation

Tina Harris, Mayor

ATTEST:

Nancy Parker, Town Clerk

SCHEDULE A

	2016 Original Budget	1st Supplemental Appropriation	2016 Revised Budget
<u>Revenues:</u>			
General Fund			
From unappropriated surpluses	\$ 13,689,922	\$ 3,219,262	\$ 16,909,184
From sources other than property taxes	14,943,800	1,135,900	16,079,700
From general property tax	3,538,700	-	3,538,700
Total General Fund	32,172,422	4,355,162	36,527,584
Water Fund			
From unappropriated surpluses	9,361,496	8,776,120	18,137,616
From sources other than property taxes	18,851,100	2,000	18,853,100
From general property tax	-	-	-
Total Water Fund	28,212,596	8,778,120	36,990,716
Wastewater Fund			
From unappropriated surpluses	5,672,297	6,883,729	12,556,026
From sources other than property taxes	6,498,300	1,300	6,499,600
From general property tax	-	-	-
Total Wastewater Fund	12,170,597	6,885,029	19,055,626
Storm Drainage Operating Fund			
From unappropriated surpluses	324,939	696,667	1,021,606
From sources other than property taxes	638,000	-	638,000
From general property tax	-	-	-
Total Storm Drainage Operating Fund	962,939	696,667	1,659,606
Airport Fund			
From unappropriated surpluses	42,871	36,519	79,390
From sources other than property taxes	490,200	272,700	762,900
From general property tax	-	-	-
Total Airport Fund	533,071	309,219	842,290
Parks Improvement Impact Fund			
From unappropriated surpluses	2,284,378	59,387	2,343,765
From sources other than property taxes	869,000	-	869,000
From general property tax	-	-	-
Total Parks Improvement Impact Fund	3,153,378	59,387	3,212,765
Public Facilities Impact Fund			
From unappropriated surpluses	2,646,992	(37,053)	2,609,939
From sources other than property taxes	1,001,200	-	1,001,200
From general property tax	-	-	-
Total Public Facilities Impact Fund	3,648,192	(37,053)	3,611,139

SCHEDULE A

	2016 Original Budget	1st Supplemental Appropriation	2016 Revised Budget
Storm Drainage Impact Fund			
From unappropriated surpluses	1,015,368	3,503,444	4,518,812
From sources other than property taxes	595,800	-	595,800
From general property tax	-	-	-
Total Storm Drainage Impact Fund	1,611,168	3,503,444	5,114,612
Transportation Impact Fund			
From unappropriated surpluses	628,877	2,380,381	3,009,258
From sources other than property taxes	1,117,700	160,000	1,277,700
From general property tax	-	-	-
Total Transportation Impact Fund	1,746,577	2,540,381	4,286,958
Tree Impact Fund			
From unappropriated surpluses	254,862	42,719	297,581
From sources other than property taxes	120,200	-	120,200
From general property tax	-	-	-
Total Tree Impact Fund	375,062	42,719	417,781
Conservation Trust Fund			
From unappropriated surpluses	433,648	49,968	483,616
From sources other than property taxes	161,000	-	161,000
From general property tax	-	-	-
Total Conservation Trust Fund	594,648	49,968	644,616
Trails and Natural Areas Fund			
From unappropriated surpluses	1,273,845	2,039,338	3,313,183
From sources other than property taxes	15,000	-	15,000
From general property tax	1,126,000	-	1,126,000
Total Trails and Natural Areas Fund	2,414,845	2,039,338	4,454,183
Cemetery Fund			
From unappropriated surpluses	102,197	27,959	130,156
From sources other than property taxes	5,100	-	5,100
From general property tax	-	-	-
Total Cemetery Fund	107,297	27,959	135,256

SCHEDULE A

	<u>2016 Original Budget</u>	<u>1st Supplemental Appropriation</u>	<u>2016 Revised Budget</u>
Forfeiture & Seizure Fund			
From unappropriated surpluses	6,196	24	6,220
From sources other than property taxes	-	-	-
From general property tax	-	-	-
Total Forfeiture & Seizure Fund	<u>6,196</u>	<u>24</u>	<u>6,220</u>
Total Revenue and Unappropriated Surpluses (a)	<u>\$ 87,708,988</u>	<u>\$ 29,250,364</u>	<u>\$ 116,959,352</u>
Revenues only (a)	<u>\$ 49,971,100</u>	<u>\$ 1,571,900</u>	<u>\$ 51,543,000</u>
<u>Expenditures:</u>			
General Fund	\$ 18,203,500	\$ 1,044,700	\$ 19,248,200
Water Fund	23,237,100	6,265,000	29,502,100
Wastewater Fund	5,267,400	3,658,500	8,925,900
Storm Drainage Operating Fund	772,600	598,800	1,371,400
Airport Fund	497,800	304,700	802,500
Parks Improvement Impact Fund	495,000	35,700	530,700
Public Facilities Impact Fund	903,700	1,801,700	2,705,400
Storm Drainage Impact Fund	1,000,000	3,507,800	4,507,800
Transportation Impact Fund	1,690,000	2,476,200	4,166,200
Tree Impact Fund	118,000	-	118,000
Conservation Trust Fund	146,800	-	146,800
Trails and Natural Areas Fund	1,516,800	2,047,500	3,564,300
Cemetery Fund	-	-	-
Forfeiture & Seizure Fund	-	-	-
Total Expenditures (a)	53,848,700	21,740,600	75,589,300
Less: Interfund Transfers	<u>308,700</u>	<u>-</u>	<u>308,700</u>
Total Expenditures, Net of Transfers (a)	<u>\$ 53,540,000</u>	<u>\$ 21,740,600</u>	<u>\$ 75,280,600</u>

(a) Totals for Memorandum Purposes Only

SCHEDULE A

<u>Fund Summary:</u>	<u>Beginning Fund Balance/ Working Capital</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance/ Working Capital</u>
General Fund	\$ 16,909,184	\$ 19,618,400	\$ 19,248,200	\$ 17,279,384
Water Fund	18,137,616	18,853,100	29,502,100	7,488,616
Wastewater Fund	12,556,026	6,499,600	8,925,900	10,129,726
Storm Drainage Operating Fund	1,021,606	638,000	1,371,400	288,206
Airport Fund	79,390	762,900	802,500	39,790
Parks Improvement Impact Fund	2,343,765	869,000	530,700	2,682,065
Public Facilities Impact Fund	2,609,939	1,001,200	2,705,400	905,739
Storm Drainage Impact Fund	4,518,812	595,800	4,507,800	606,812
Transportation Impact Fund	3,009,258	1,277,700	4,166,200	120,758
Tree Impact Fund	297,581	120,200	118,000	299,781
Conservation Trust Fund	483,616	161,000	146,800	497,816
Trails and Natural Areas Fund	3,313,183	1,141,000	3,564,300	889,883
Cemetery Fund	130,156	5,100	-	135,256
Forfeiture & Seizure Fund	6,220	-	-	6,220
Totals (a)	\$ 65,416,352	\$ 51,543,000	\$ 75,589,300	\$ 41,370,052

(a) Totals for Memorandum Purposes Only



TOWN OF ERIE

MEMORANDUM

TO: Board of Trustees
A.J. Krieger, Town Administrator

CC: Town Clerk

FROM: Steve Felten, Finance Director

DATE: July 12, 2016

SUBJECT: 1st Supplemental Appropriation – 2016 Budget

We are pleased to present the 2016 1st Supplemental Appropriation Request to amend the 2016 Budget.

Staff generally presents two supplemental appropriations during the course of a calendar year. The first, typically presented in the May/June timeframe, primarily consists of carryover appropriations that were approved for the prior year budget. The second, usually presented around November, includes various adjustments that could not be anticipated when the original budget was prepared.

Accompanying this memo are three schedules: a summary of the proposed revenue and expenditure changes; a detail list of each proposed change; and a summary of changes in fund balance/working capital by fund, reflecting the proposed revised budget. This memorandum and the attached schedules provide information on all significant changes. Changes are split out by new requests, rollover requests for capital projects, requests previously approved by the Board, and transfers of existing appropriations between budget line items.

Summary of Supplemental Appropriation Changes/Requests:

Revenue Changes:

Total projected revenues are being increased \$1,571,900, primarily the result of increases in development-related taxes and fees, landfill fees and grants. Significant increases include \$515,000 in use taxes and building permits related to new construction, a \$250,000 increase

in projected landfill fees and \$196,300 in grant revenues for repairs to the WCR5 bridge, all in the General Fund. In addition, grant revenues were increased \$272,700 in the Airport Fund for various capital projects and \$160,000 in the Transportation Impact Fund for a grant for work on an Erie Parkway master plan.

Expenditure Requests:

Total requested expenditure changes reflect an increase of \$21,740,600, primarily the result of capital project requests.

Brief descriptions of significant additional expenditure requests follow.

Operations Expenditure Changes – There are a total of \$188,400 in net operations expenditure requests (non-capital, non-debt). The bulk of this increase reflects funds for operating costs related to the public safety building that were omitted from the 2016 budget, \$41,000 in consulting fees in Community Development that will be available for contracted plan reviews or other related work, and \$25,000 for additional costs incurred for snow plowing.

Capital Outlay Expenditures – Capital expenditure supplemental appropriation requests total \$21,552,200, of which \$17,979,900 represents rollovers of project budgeted in 2015 but not yet completed as of year-end. Also included in capital requests are \$2,190,800 in projects already approved by previous Board action and \$1,360,100 in new requests. Project requests in excess of \$500,000 consist of the following:

Biosolids Improvements (Wastewater Fund) - \$3,544,500
Non-Potable Water System – Phase 1 (Water Fund) - \$2,148,700
Colliers Hill Reimbursement for Storm Drainage Infrastructure (Storm Drainage Impact Fund) - \$2,000,000
Town Hall Remodel (Public Facilities Impact Fund) - \$1,704,300
Allan Farms Open Space Acquisition (Trails & Natural Areas Fund) - \$1,658,800
County Line Road Improvements (Transportation Impact Fund) - \$1,407,000
Coal Creek Improvements (Storm Drainage Impact Fund) - \$820,300
Windy Gap Firing Project (Water Fund) - \$755,200
Zone 3 Waterline Extension – Phase 1 (Water Fund) - \$675,800
New Water Supply Reservoir (Water Fund) - \$578,200
Prince Lake #2 Improvements (Storm Drainage Impact Fund) - \$578,000

Summary – Fund Balance Rollforward:

The final schedule in the packet presents changes in fund balance or working capital for each fund, reflecting the original 2016 budget as revised. This schedule also reflects final 2015 year-end beginning fund balances or working capital for each fund.

Please feel free to contact me with any questions you may have regarding this information.

Summary of Changes by Fund - 2016 1st Supplemental:

	Revenues & Other Sources	Expenditures & Other Uses				Total Expenditures	Change in Fund Balance
		New Requests	Rollovers	Previously Approved by the Board	Transfers		
General Fund	1,135,900	315,900	545,500	180,000	3,300	1,044,700	91,200
Water Fund	2,000	232,400	5,762,100	269,500	1,000	6,265,000	(6,263,000)
Wastewater Fund	1,300	3,700	3,658,500	-	(3,700)	3,658,500	(3,657,200)
Storm Drainage Operating Fund	-	22,900	576,100	-	(200)	598,800	(598,800)
Airport Fund	272,700	1,600	287,900	15,600	(400)	304,700	(32,000)
Parks Improvement Impact Fund	-	-	-	35,700	-	35,700	(35,700)
Public Facilities Impact Fund	-	60,000	41,700	1,700,000	-	1,801,700	(1,801,700)
Storm Drainage Impact Fund	-	-	3,507,800	-	-	3,507,800	(3,507,800)
Transportation Impact Fund	160,000	796,000	1,680,200	-	-	2,476,200	(2,316,200)
Tree Impact Fund	-	-	-	-	-	-	-
Conservation Trust Fund	-	-	-	-	-	-	-
Trails & Natural Areas Fund	-	127,400	1,920,100	-	-	2,047,500	(2,047,500)
Cemetery Fund	-	-	-	-	-	-	-
Forfeiture & Seizure Fund	-	-	-	-	-	-	-
Total - All Funds	1,571,900	1,559,900	17,979,900	2,200,800	-	21,740,600	(20,168,700)

2016 1st Supplemental - Change Detail:										
Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Rollovers	Board Approved	Transfers	Total Proposed Changes	Amended Budget	Comments
Revenues:										
General	100-00-000-401100-000000	Sales Taxes - Vehicles - Unrestricted	1,854,000	30,000	-	-	-	30,000	1,884,000	Increased projection
General	100-00-000-402000-000000	Use Taxes - Residential - New Construction	1,760,000	280,000	-	-	-	280,000	2,040,000	Increased revenue per permit amount
General	100-00-000-402100-000000	Use Taxes - Residential - Renovation	210,000	20,000	-	-	-	20,000	230,000	Increased projection
General	100-00-000-410000-000000	Highway User Taxes	638,000	30,000	-	-	-	30,000	668,000	Increased projection
General	100-00-000-411000-000000	CDOT - Transportation Grants	-	196,300	-	-	-	196,300	196,300	WCR 5 bridge repair
	100-00-000-411300-000000	Miscellaneous Grants - Capital	-	23,600	-	-	-	23,600	23,600	E-ticket grant
	100-00-000-412100-000000	Senior Citizens Grant - Weld	-	3,300	-	-	-	3,300	3,300	Increased projection
	100-00-000-412200-000000	Miscellaneous Grants - Non-Capital	-	7,100	-	-	-	7,100	7,100	POST Equipment Grant
	100-00-000-433000-000000	Landfill Fees	1,650,000	250,000	-	-	-	250,000	1,900,000	Increased projection
	100-00-000-440000-000000	Bldg Permits - Residential - New Construction	880,000	235,000	-	-	-	235,000	1,115,000	Increased revenue per permit amount
	100-00-000-450100-000000	Court Fine Surcharge	26,000	10,000	-	-	-	10,000	36,000	Increased projection
	100-00-000-480000-000000	Investment Income	40,000	50,000	-	-	-	50,000	90,000	Increased projection
General	100-00-000-481220-000000	Donations & Sponsorships	5,000	600	-	-	-	600	5,600	Increased projection
				1,135,900	-	-	-	1,135,900		
Water	500-00-000-471400-000000	Reimbursement from Others - Non-Capital	-	2,000	-	-	-	2,000	2,000	CDHE reimb. for mailing Source Water Utility Bills
				2,000	-	-	-	2,000		
Wastewater	510-00-000-471400-000000	Reimbursement from Others - Non-Capital	-	1,300	-	-	-	1,300	1,300	CDHE reimb. for mailing Source Water Utility Bills
				1,300	-	-	-	1,300		
Airport	530-00-000-411100-000000	FAA Airport Grant	420,000	8,700	-	-	-	8,700	428,700	Change in timing of various projects
Airport	530-00-000-411200-000000	CDOT - Airport Grants	23,300	264,000	-	-	-	264,000	287,300	Change in timing of various projects
				272,700	-	-	-	272,700		
Transportation	300-00-000-412200-000000	Miscellaneous Grants - Non-Capital	-	160,000	-	-	-	160,000	160,000	DRCOG grant for Erie Parkway Master Plan
				160,000	-	-	-	160,000		
		Total Revenue changes		1,571,900	-	-	-	1,571,900		

2016 1st Supplemental - Change Detail:										
Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Rollovers	Board Approved	Transfers	Total Proposed Changes	Amended Budget	Comments
Personnel Expenditures:										
General - TA	100-20-310-500300-000000	Salaries - Overtime	3,000	-	-	-	(1,500)	(1,500)	1,500	Transfer
General - TA	100-20-510-500300-000000	Salaries - Overtime	1,200	-	-	-	(600)	(600)	600	Transfer
General - TA	100-20-550-500300-000000	Salaries - Overtime	2,400	-	-	-	(1,200)	(1,200)	1,200	Transfer
General - Fin	100-40-520-500300-000000	Salaries - Overtime	400	-	-	-	(200)	(200)	200	Transfer
General - PW	100-70-110-500300-000000	Salaries - Overtime	1,000	-	-	-	(500)	(500)	500	Transfer
General - PW	100-70-440-500300-000000	Salaries - Overtime	3,800	-	-	-	(1,900)	(1,900)	1,900	Transfer
General - PW	100-70-450-500300-000000	Salaries - Overtime	1,300	-	-	-	(600)	(600)	700	Transfer
General - PW	100-70-710-500300-000000	Salaries - Overtime	24,400	-	-	-	(22,200)	(22,200)	2,200	Transfer
				-	-	-	(28,700)	(28,700)		
Water	500-70-110-500300-000000	Salaries - Overtime	-	-	-	-	4,400	4,400	4,400	Transfer
Water	500-70-720-500300-000000	Salaries - Overtime	12,200	-	-	-	(8,000)	(8,000)	4,200	Transfer
Water	500-70-720-503200-000000	Clothing & Uniforms	3,000	-	-	-	(600)	(600)	2,400	Transfer
				-	-	-	(4,200)	(4,200)		
Wastewater	510-70-110-500300-000000	Salaries - Overtime	-	-	-	-	4,300	4,300	4,300	Transfer
Wastewater	510-70-730-500300-000000	Salaries - Overtime	9,700	-	-	-	(5,700)	(5,700)	4,000	Transfer
				-	-	-	(1,400)	(1,400)		
Storm Oper.	520-70-760-500300-000000	Salaries - Overtime	6,600	-	-	-	(2,600)	(2,600)	4,000	Transfer
Storm Oper.	520-70-760-503200-000000	Clothing & Uniforms	1,900	-	-	-	(300)	(300)	1,600	Transfer
				-	-	-	(2,900)	(2,900)		
		Total Personnel Expenditure Changes		-	-	-	(37,200)	(37,200)		
Operations Expenditures:										
General - Leg	100-10-110-572120-000000	P&L Insurance Allocation	2,000	-	-	-	(300)	(300)	1,700	Reallocation of lesser premium
General - Leg	100-10-110-573100-000000	Special Events	11,700	-	-	10,000	-	10,000	21,700	Resolution 16-78 (5/10/16)
General - TA	100-20-110-572120-000000	P&L Insurance Allocation	3,600	-	-	-	300	300	3,900	Reallocation of lesser premium
General - TA	100-20-510-530120-000000	Office Supplies	1,500	1,000	-	-	-	1,000	2,500	New office chairs
General - TA	100-20-510-560000-000000	Legal Services	-	15,000	-	-	-	15,000	15,000	Increase for personnel matters
General - TA	100-20-510-573020-000000	Travel & Conferences	4,200	2,000	-	-	-	2,000	6,200	NeoGov conference
General - TA	100-20-550-520000-000000	Maintenance Contracts	186,500	700	-	-	-	700	187,200	Website enhancements
General - TA	100-20-550-560100-100114	Consultation Services - Website	-	7,500	-	-	-	7,500	7,500	Website enhancements
General - CD	100-30-410-560100-000000	Consultation Services	9,000	41,000	-	-	-	41,000	50,000	Plan review/BOT projects as needed
General - CD	100-30-410-572120-000000	P&L Insurance Allocation	3,400	-	-	-	(700)	(700)	2,700	Reallocation of lesser premium

2016 1st Supplemental - Change Detail:										
Fund	Account #	Name/Description	Original Budget	New Revenues/Requests	Rollovers	Board Approved	Transfers	Total Proposed Changes	Amended Budget	Comments
General - Fin	100-40-520-572120-000000	P&L Insurance Allocation	1,100	-	-	-	600	600	1,700	Reallocation of lesser premium
General - P&R	100-50-110-520000-000000	Maintenance Contracts	-	4,600	-	-	-	4,600	4,600	Pumping of Schofield septic
General - P&R	100-50-110-572120-000000	P&L Insurance Allocation	76,400	-	-	-	(13,700)	(13,700)	62,700	Reallocation of lesser premium
General - P&R	100-50-810-521600-000000	Athletic Field Maint Services	20,500	-	-	-	(4,000)	(4,000)	16,500	Transfer
General - P&R	100-50-810-530000-000000	Bldgs/Grounds Maint Supplies	1,200	-	-	-	1,300	1,300	2,500	Transfer
General - P&R	100-50-810-530120-000000	Office Supplies	2,000	-	-	-	600	600	2,600	Transfer
General - P&R	100-50-810-531000-000000	Park Maint Supplies	29,500	600	-	-	-	600	30,100	Covered by donation
General - P&R	100-50-810-531020-000000	Open Space/Trails Maint Supplies	28,500	-	-	-	(8,000)	(8,000)	20,500	Transfer
General - P&R	100-50-810-570240-000000	Mosquito Control Program	18,000	-	-	-	(4,900)	(4,900)	13,100	Transfer
General - P&R	100-50-810-573020-000000	Travel & Conferences	3,000	-	-	-	1,500	1,500	4,500	Transfer
General - P&R	100-50-810-573170-000000	Equipment/Vehicle Rental - Operating Lease	8,000	-	-	-	1,500	1,500	9,500	Transfer
General - P&R	100-50-820-520100-000000	Bldgs/Grounds Maint Services	-	-	-	-	8,500	8,500	8,500	Transfer
General - P&R	100-50-820-522100-000000	Equipment Maint Services	-	-	-	-	700	700	700	Transfer
General - P&R	100-50-820-530160-000000	Tools & Equipment	-	-	-	-	3,000	3,000	3,000	Transfer
General - P&R	100-50-820-570000-201050	Program Operations - Active Adults	26,100	3,300	-	-	-	3,300	29,400	Covered by grant revenues
General - P&R	100-50-850-520100-000000	Bldgs/Grounds Maint Services	5,000	2,500	-	-	-	2,500	7,500	Increase in mowing contract prices
General - PS	100-60-110-572120-000000	P&L Insurance Allocation	13,400	-	-	-	(2,200)	(2,200)	11,200	Reallocation of lesser premium
General - PS	100-60-250-560100-000000	Consultation Services	-	500	-	-	-	500	500	Interface from Spillman to Tyler
General - PS	100-60-610-570040-000000	Restorative Justice Program	3,000	3,000	-	-	-	3,000	6,000	Covered by grant received in 2015 - not fully spent
General - PS	100-60-630-530160-000000	Tools & Equipment	18,900	7,100	-	-	-	7,100	26,000	Covered by grant
General - PW	100-70-110-560140-000000	Engineering Services	18,900	-	-	-	(500)	(500)	18,400	Transfer
General - PW	100-70-110-572120-000000	P&L Insurance Allocation	28,000	-	-	-	1,900	1,900	29,900	Reallocation of lesser premium
General - PW	100-70-110-573160-000000	Food & Related Services	1,500	-	-	-	500	500	2,000	Transfer
General - PW	100-70-440-510000-000000	Utilities - Electric Service	232,200	33,600	-	-	-	33,600	265,800	PS bldg costs omitted from budget
General - PW	100-70-440-510100-000000	Utilities - Gas Service	55,900	6,000	-	-	-	6,000	61,900	PS bldg costs omitted from budget
General - PW	100-70-440-510200-000000	Utilities - Waste Disposal Service	8,000	1,200	-	-	6,000	7,200	15,200	Transfer + PS bldg costs omitted from budget
General - PW	100-70-440-510300-000000	Utilities - Water Service	21,900	4,800	-	-	-	4,800	26,700	PS bldg costs omitted from budget
General - PW	100-70-440-520000-000000	Maintenance Contracts	179,100	14,600	-	-	(6,000)	8,600	187,700	Transfer + PS bldg costs omitted from budget, recycle
General - PW	100-70-440-520100-000000	Bldgs/Grounds Maint Services	31,100	2,500	-	-	(8,500)	(6,000)	25,100	Transfer + PS bldg costs omitted from budget
General - PW	100-70-440-522100-000000	Equipment Maint Services	25,300	6,500	-	-	1,800	8,300	33,600	Transfer + \$6,500 to reline TH cooling tower
General - PW	100-70-440-534020-000000	Equipment Maint Supplies	9,500	1,700	-	-	2,500	4,200	13,700	Transfer + PS bldg costs omitted from budget
General - PW	100-70-440-560100-000000	Consultation Services	5,000	-	-	-	(5,000)	(5,000)	-	Transfer
General - PW	100-70-440-573000-000000	Training & Tuition	1,600	-	-	-	400	400	2,000	Transfer
General - PW	100-70-440-573020-000000	Travel & Conferences	1,200	-	-	-	(400)	(400)	800	Transfer
General - PW	100-70-450-522000-000000	Vehicle Maint Services	25,000	-	-	-	(25,000)	(25,000)	-	Transfer
General - PW	100-70-450-522000-303860	Vehicle Maint Services - Building Inspection	1,800	-	-	-	2,500	2,500	4,300	Transfer
General - PW	100-70-450-522000-306110	Vehicle Maint Services - Police Admin	1,600	-	-	-	1,000	1,000	2,600	Transfer
General - PW	100-70-450-522000-306620	Vehicle Maint Services - Investigations	2,200	-	-	-	3,500	3,500	5,700	Transfer
General - PW	100-70-450-522000-306630	Vehicle Maint Services - Patrol	8,100	-	-	-	9,000	9,000	17,100	Transfer
General - PW	100-70-450-522000-307420	Vehicle Maint Services - Engineering	1,300	-	-	-	4,000	4,000	5,300	Transfer
General - PW	100-70-450-522000-307440	Vehicle Maint Services - Bldg Maint	2,600	-	-	-	3,500	3,500	6,100	Transfer
General - PW	100-70-450-522000-307450	Vehicle Maint Services - Fleet Maintenance	1,700	-	-	-	2,500	2,500	4,200	Transfer
General - PW	100-70-450-522000-307710	Vehicle Maint Services - Street Maintenance	1,900	-	-	-	2,000	2,000	3,900	Transfer
General - PW	100-70-450-522000-307720	Vehicle Maint Services - Distribution	1,800	-	-	-	5,000	5,000	6,800	Transfer
General - PW	100-70-450-522000-307730	Vehicle Maint Services - Collection	500	-	-	-	2,500	2,500	3,000	Transfer
General - PW	100-70-450-522000-307750	Vehicle Maint Services - Water Reclamation	1,800	-	-	-	2,500	2,500	4,300	Transfer
General - PW	100-70-450-522100-000000	Equipment Maint Services	26,000	-	-	-	(26,000)	(26,000)	-	Transfer
General - PW	100-70-450-522100-305810	Equipment Maint Services - Parks Maint (Old)	-	-	-	-	20,100	20,100	20,100	Transfer
General - PW	100-70-450-522100-307750	Equipment Maint Services - Water Reclamation	2,200	-	-	-	1,000	1,000	3,200	Transfer
General - PW	100-70-450-522100-307810	Equipment Maint Services - Parks Maint	8,100	-	-	-	(8,100)	(8,100)	-	Transfer
General - PW	100-70-450-534040-307440	Vehicle Fuel - Building Maintenance	500	-	-	-	500	500	1,000	Transfer
General - PW	100-70-450-534060-000000	Shop Supplies	7,000	-	-	-	(1,000)	(1,000)	6,000	Transfer

2016 1st Supplemental - Change Detail:										
Fund	Account #	Name/Description	Original Budget	New Revenues/Requests	Rollovers	Board Approved	Transfers	Total Proposed Changes	Amended Budget	Comments
General - PW	100-70-450-565040-000000	Shop Services	6,100	-	-	-	4,000	4,000	10,100	Transfer
General - PW	100-70-450-572110-000000	Property Insurance Claims	6,000	-	-	-	(3,000)	(3,000)	3,000	Transfer
General - PW	100-70-450-573080-000000	Membership Dues	500	-	-	-	(500)	(500)	-	Transfer
General - PW	100-70-710-510000-000000	Utilities - Electric Service	272,000	-	-	-	(20,000)	(20,000)	252,000	Transfer
General - PW	100-70-710-523000-000000	Street Maint Services	200,000	25,000	-	-	70,000	95,000	295,000	Contract plowing 3/24/16
General - PW	100-70-710-523400-000000	Signal Maint Services	44,800	-	-	-	(30,000)	(30,000)	14,800	Transfer
General - PW	100-70-710-560340-000000	Printing & Copy Services	300	-	-	-	(300)	(300)	-	Transfer
General - PW	100-70-710-560360-000000	Courier Services	200	-	-	-	(200)	(200)	-	Transfer
General - PW	100-70-710-572110-000000	Property Insurance Claims	-	-	-	-	500	500	500	Transfer
General - CC	100-80-110-572120-000000	P&L Insurance Allocation	(248,800)	-	-	-	26,100	26,100	(222,700)	Reallocation of lesser premium
				184,700	-	10,000	23,000	217,700		
Water	500-70-110-530100-000000	Office Equipment	-	2,400	-	-	-	2,400	2,400	Lease for folding machine omitted in original budget
Water	500-70-110-560100-000000	Consultation Services	-	7,000	-	-	-	7,000	7,000	Bond arbitrage calculations
Water	500-70-110-560340-000000	Printing & Copy Services	11,500	700	-	-	-	700	12,200	Covered by additional revenues
Water	500-70-110-572120-000000	P&L Insurance Allocation	62,700	-	-	-	(3,400)	(3,400)	59,300	Reallocation of lesser premium
Water	500-70-110-573040-000000	Postage	22,000	1,300	-	-	-	1,300	23,300	Covered by additional revenues
Water	500-70-720-524100-000000	Distribution Maint Services	45,300	-	-	-	8,500	8,500	53,800	Transfer
Water	500-70-720-530120-000000	Office Supplies	500	-	-	-	(300)	(300)	200	Transfer
Water	500-70-720-536060-000000	Distribution Maint Supplies	19,700	-	-	-	5,000	5,000	24,700	Transfer
Water	500-70-720-560140-000000	Engineering Services	5,000	-	-	-	(5,000)	(5,000)	-	Transfer
Water	500-70-720-560340-000000	Printing & Copy Services	100	-	-	-	(100)	(100)	-	Transfer
Water	500-70-720-560360-000000	Courier Services	100	-	-	-	(100)	(100)	-	Transfer
Water	500-70-720-573020-000000	Travel & Conferences	-	-	-	-	500	500	500	Transfer
Water	500-70-720-573060-000000	Books, Publications & Reference Materials	300	-	-	-	(200)	(200)	100	Transfer
Water	500-70-720-573080-000000	Membership Dues	100	-	-	-	300	300	400	Transfer
Water	500-70-740-524400-000000	Water Storage Maint Services	39,500	-	-	-	(7,000)	(7,000)	32,500	Transfer
Water	500-70-740-530180-000000	Safety Supplies	1,700	-	-	-	7,000	7,000	8,700	Transfer
Water	500-70-740-536120-000000	Treatment Supplies	46,700	-	-	-	(1,800)	(1,800)	44,900	Transfer
Water	500-70-770-560340-000000	Printing & Copy Services	400	-	-	-	200	200	600	Transfer
Water	500-70-770-560360-000000	Courier Services	400	-	-	-	(200)	(200)	200	Transfer
				11,400	-	-	3,400	14,800		
Wastewater	510-70-110-530100-000000	Office Equipment	-	2,400	-	-	-	2,400	2,400	Lease for folding machine omitted in original budget
Wastewater	510-70-110-572120-000000	P&L Insurance Allocation	52,700	-	-	-	(8,000)	(8,000)	44,700	Reallocation of lesser premium
Wastewater	510-70-110-573040-000000	Postage	22,000	1,300	-	-	-	1,300	23,300	Covered by additional revenues
Wastewater	510-70-730-510000-000000	Utilities - Electric Service	2,000	-	-	-	(1,900)	(1,900)	100	Transfer
Wastewater	510-70-730-510300-000000	Utilities - Water Service	2,400	-	-	-	(1,500)	(1,500)	900	Transfer
Wastewater	510-70-730-524000-000000	Collection Maint Services	50,100	-	-	-	33,100	33,100	83,200	Transfer
Wastewater	510-70-730-524200-000000	Lift Station Maint Services	200	-	-	-	(200)	(200)	-	Transfer
Wastewater	510-70-730-530120-000000	Office Supplies	700	-	-	-	(500)	(500)	200	Transfer
Wastewater	510-70-730-530160-000000	Tools & Equipment	22,300	-	-	-	(20,300)	(20,300)	2,000	Transfer
Wastewater	510-70-730-536040-000000	Collection Maint Supplies	3,600	-	-	-	(2,000)	(2,000)	1,600	Transfer
Wastewater	510-70-730-536080-000000	Lift Station Maint Supplies	500	-	-	-	(500)	(500)	-	Transfer
Wastewater	510-70-730-560340-000000	Printing & Copy Services	100	-	-	-	(100)	(100)	-	Transfer
Wastewater	510-70-730-560360-000000	Courier Services	100	-	-	-	(100)	(100)	-	Transfer
Wastewater	510-70-730-573060-000000	Books, Publications & Reference Materials	400	-	-	-	(300)	(300)	100	Transfer
Wastewater	510-70-750-536120-000000	Treatment Supplies	44,400	-	-	-	20,000	20,000	64,400	Transfer

2016 1st Supplemental - Change Detail:										
Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Rollovers	Board Approved	Transfers	Total Proposed Changes	Amended Budget	Comments
Wastewater	510-70-750-560300-000000	Staffing Services	20,000	-	-	-	(20,000)	(20,000)	-	Transfer
				3,700	-	-	(2,300)	1,400		
Storm Oper.	520-70-110-572120-000000	P&L Insurance Allocation	1,000	-	-	-	(200)	(200)	800	Reallocation of lesser premium
Storm Oper.	520-70-760-530160-000000	Tools & Equipment	6,500	-	-	-	(2,500)	(2,500)	4,000	Transfer
Storm Oper.	520-70-760-536040-000000	Collection Maint Supplies	6,500	-	-	-	(4,000)	(4,000)	2,500	Transfer
Storm Oper.	520-70-760-560340-000000	Printing & Copy Services	100	-	-	-	(100)	(100)	-	Transfer
Storm Oper.	520-70-760-560360-000000	Courier Services	100	-	-	-	(100)	(100)	-	Transfer
Storm Oper.	520-70-760-573020-000000	Travel & Conferences	1,000	-	-	-	(1,000)	(1,000)	-	Transfer
				-	-	-	(7,900)	(7,900)		
Airport	530-70-840-560000-000000	Legal Services	5,000	-	-	-	(1,100)	(1,100)	3,900	Transfer
Airport	530-70-840-560100-000000	Consultation Services	-	-	-	-	1,000	1,000	1,000	Transfer
Airport	530-70-840-572120-000000	P&L Insurance Allocation	2,400	-	-	-	(400)	(400)	2,000	Reallocation of lesser premium
Airport	530-70-840-573320-000000	Bank Charges	-	-	-	-	100	100	100	Transfer
				-	-	-	(400)	(400)		
Trails	210-50-110-560000-000000	Legal Services	-	-	-	-	3,200	3,200	3,200	Transfer
Trails	210-50-110-560100-000000	Consultation Services	14,000	-	-	-	(3,200)	(3,200)	10,800	Transfer
				-	-	-	-	-		
		Total Operations expenditure changes		199,800	-	10,000	15,800	225,600		
Capital Outlay:										
General - P&R	100-50-110-605000-100154	ECC Improvements	-	-	-	-	17,000	17,000	17,000	Transfer
General - P&R	100-50-810-605000-100145	Longs Peak Irrigation Upgrades	10,000	-	-	-	12,000	12,000	22,000	Transfer (Additional upgrades required at Lehigh Park)
General - P&R	100-50-820-605000-100201	Pool Re-Plaster	20,000	-	-	-	(20,000)	(20,000)	-	Transfer
General - PW	100-70-420-600080-100013	Computer Software - GIS	-	-	3,600	-	-	3,600	3,600	Rollover
General - PW	100-70-440-605000-100166	Parking Lot Maintenance	-	-	23,100	-	-	23,100	23,100	Rollover
General - PW	100-70-450-600190-000000	Other Equipment	-	5,600	-	-	-	5,600	5,600	Additional request
General - PW	100-70-710-600190-000000	Other Equipment	-	66,900	-	-	-	66,900	66,900	Precise Snow Equipment Upgrade
General - PW	100-70-710-602000-000000	Street Overlay Projects	600,000	(32,400)	250,200	-	-	217,800	817,800	Rollover/reduction/transfer to other projects
General - PW	100-70-710-605000-100085	Bridge Maintenance	-	15,000	95,300	-	-	110,300	110,300	Rollover/increase for bridge maintenance
General - PW	100-70-710-605000-100116	WCR 5 Bridge Repair	-	-	160,400	85,000	-	245,400	245,400	Resolution 16-03 (1/12/16); rollover
General - PW	100-70-710-605000-100205	119th/Arapahoe Signal Improvements	-	50,000	-	-	-	50,000	50,000	Increase for signal improvements
General - CC	100-80-110-600080-000000	Computer Software	33,000	2,500	-	-	-	2,500	35,500	ICC software - correction of original budget
General - CC	100-80-110-600140-000000	Public Safety Equipment	40,000	23,600	12,900	-	-	36,500	76,500	e-ticket grant and rollover to cover Town's portion
General - CC	100-80-110-605000-100207	Demo Structures at Nine Mile	-	-	-	85,000	-	85,000	85,000	Resolution 16-97 (6/28/16)
				131,200	545,500	170,000	9,000	855,700		

2016 1st Supplemental - Change Detail:										
Fund	Account #	Name/Description	Original Budget	New Revenues/Requests	Rollovers	Board Approved	Transfers	Total Proposed Changes	Amended Budget	Comments
Water	500-70-110-600080-100013	Computer Software - GIS	10,000	-	23,600	-	-	23,600	33,600	Rollover
Water	500-70-110-600080-100064	Computer Software - Incode Conversion	-	-	5,400	-	-	5,400	5,400	Rollover
Water	500-70-110-600190-000000	Other Equipment	-	-	8,800	-	-	8,800	8,800	Rollover
Water	500-70-110-603000-100001	Water Meters & Yokes - Replacements	473,300	-	131,100	-	-	131,100	604,400	Rollover
Water	500-70-110-605000-100005	Windy Gap Firing Project	802,000	-	755,200	-	-	755,200	1,557,200	Rollover
Water	500-70-110-605000-100030	SWRF Lagoon Upgrade to Reuse	-	-	110,000	-	-	110,000	110,000	Rollover
Water	500-70-110-605000-100035	Erie Lake Dam Stabilization	-	-	294,300	-	-	294,300	294,300	Rollover
Water	500-70-110-605000-100045	Membrane Unit Replacement	-	-	-	150,000	-	150,000	150,000	Resolution 16-94 (6/28/16)
Water	500-70-110-605000-100068	PAC System	100,000	(100,000)	-	-	-	(100,000)	-	Reduced request - reallocated to other projects
Water	500-70-110-605000-100087	Pump Station Upgrades	-	-	149,800	-	-	149,800	149,800	Rollover
Water	500-70-110-605000-100089	Zone 3 Water Tank Site	-	-	250,000	-	-	250,000	250,000	Rollover
Water	500-70-110-605000-100090	New Water Supply Reservoir	1,750,000	-	578,200	-	-	578,200	2,328,200	Rollover
Water	500-70-110-605000-100091	Austin Avenue Connection	300,000	-	70,300	-	-	70,300	370,300	Rollover
Water	500-70-110-605000-100119	Erie Lake Bypass	-	-	84,600	-	-	84,600	84,600	Rollover
Water	500-70-110-605000-100133	GAC Column Regeneration	-	-	21,600	-	-	21,600	21,600	Rollover
Water	500-70-110-605000-100135	Zone 3 Waterline Ext. Phase 1	4,325,000	380,000	295,800	-	-	675,800	5,000,800	Rollover/additional request
Water	500-70-110-605000-100136	Non-Potable Water System Phase 1	-	13,200	2,135,500	-	-	2,148,700	2,148,700	Rollover/additional request
Water	500-70-110-605000-100137	Repair/Upgrade Zone 3/4B 1.5MG Tank	300,000	-	200,000	119,500	-	319,500	619,500	Resolutions 16-95 & 16-96 (6/28/16)
Water	500-70-110-605000-100138	Zone 2 & 4B Water Tank Site	-	-	337,500	-	-	337,500	337,500	Rollover
Water	500-70-110-605000-100139	SCADA System Master Plan Update	-	-	100,000	-	-	100,000	100,000	Rollover
Water	500-70-110-605000-100140	Xeriscape Landscaping at WTF	-	-	139,400	-	-	139,400	139,400	Rollover
Water	500-70-110-605000-100182	Removal of 1.2MG WTF	110,000	(110,000)	-	-	-	(110,000)	-	Reduced request - reallocated to other projects
Water	500-70-110-605000-100183	WTF Security Upgrades	60,000	80,000	-	-	-	80,000	140,000	Additional request
Water	500-70-110-605000-100184	Cessna Drive Water Loop	380,000	(380,000)	-	-	-	(380,000)	-	Reduced request - reallocated to other projects
Water	500-70-110-605000-100185	Solids Handling Equipment and Building	3,000,000	337,800	-	-	-	337,800	3,337,800	Additional request
Water	500-70-110-606000-110500	Reimb. Capital Projects - Compass	-	-	71,000	-	-	71,000	71,000	Rollover
Water	500-70-740-600020-000000	Computer Equipment	-	-	-	-	1,800	1,800	1,800	Transfer
				221,000	5,762,100	269,500	1,800	6,254,400		
Wastewater	510-70-110-600080-100013	Computer Software - GIS	10,000	-	8,600	-	-	8,600	18,600	Rollover
Wastewater	510-70-110-600080-100064	Computer Software - Incode Conversion	-	-	5,400	-	-	5,400	5,400	Rollover
Wastewater	510-70-110-605000-100042	S. Coal Creek Sanitary Line	-	-	1,700	-	-	1,700	1,700	Rollover
Wastewater	510-70-110-605000-100101	Biosolids Improvements	-	-	3,544,500	-	-	3,544,500	3,544,500	Rollover
Wastewater	510-70-110-605000-100115	Sewer Rehabilitation	265,000	-	98,300	-	-	98,300	363,300	Rollover
					3,658,500			3,658,500		
Storm Oper.	520-70-110-600080-100013	Computer Software - GIS	10,000	-	8,600	-	-	8,600	18,600	Rollover
Storm Oper.	520-70-110-605000-100025	Vista Ridge Drainage Repair	2,500	-	3,200	-	-	3,200	5,700	Rollover
Storm Oper.	520-70-110-605000-100053	111th St. Improvements	-	-	153,500	-	-	153,500	153,500	Rollover
Storm Oper.	520-70-110-605000-100055	Thomas Reservoir Channel Imp's	-	-	20,900	-	-	20,900	20,900	Rollover
Storm Oper.	520-70-110-605000-100149	Drainage Facility M&R	-	22,900	232,000	-	-	254,900	254,900	Rollover/additional request
Storm Oper.	520-70-110-605000-100153	Boulder Creek Improvements	-	-	157,900	-	-	157,900	157,900	Rollover
Storm Oper.	520-70-760-600190-000000	Other Equipment	-	-	-	-	10,600	10,600	10,600	Transfer
				22,900	576,100		10,600	609,600		

2016 1st Supplemental - Change Detail:										
Fund	Account #	Name/Description	Original Budget	New Revenues/Requests	Rollovers	Board Approved	Transfers	Total Proposed Changes	Amended Budget	Comments
Airport	530-70-110-605000-100036	Airport Master Plan Update	-	-	21,200	-	-	21,200	21,200	Rollover
Airport	530-70-110-605000-100100	Snow Plow, Sweeper & Mower	-	1,600	266,700	15,600	-	283,900	283,900	Resolution 16-30; additional request
				1,600	287,900	15,600	-	305,100		
Parks Imp.	320-50-110-605000-100163	Colliers Hill Neighborhood Park	-	-	-	35,700	-	35,700	35,700	Reso. 16-40 - Shared design costs with CDG (2/23/16)
				-	-	35,700	-	35,700		
Public Fac. Imp.	310-70-110-601200-100206	Heavy Equipment - Tool Cat	-	60,000	-	-	-	60,000	60,000	Additional request
Public Fac. Imp.	310-70-110-605000-100131	Service Center Yard Expansion	-	-	37,400	-	-	37,400	37,400	Rollover
Public Fac. Imp.	310-70-110-605000-100151	Town Hall Remodel	875,000	-	4,300	1,700,000	-	1,704,300	2,579,300	Resolution 16-80 (5/10/16); rollover
				60,000	41,700	1,700,000	-	1,801,700		
Storm Dr. Imp.	340-70-110-605000-100059	Prince Lake #2 Improvements	-	-	578,000	-	-	578,000	578,000	Rollover
Storm Dr. Imp.	340-70-110-605000-100061	Prince Tributary Drainage Imp.	-	-	109,500	-	-	109,500	109,500	Rollover
Storm Dr. Imp.	340-70-110-605000-100062	Coal Creek Improvements	1,000,000	-	820,300	-	-	820,300	1,820,300	Rollover
Storm Dr. Imp.	340-70-110-606000-110400	Reimb. Capital Projects - Colliers Hill	-	-	2,000,000	-	-	2,000,000	2,000,000	Rollover
				-	3,507,800	-	-	3,507,800		
Transportation	300-70-110-605000-100051	SH7 Right In/Right Out	-	-	20,000	-	-	20,000	20,000	Rollover
Transportation	300-70-110-605000-100092	Transportation Master Plan Update	-	-	125,000	-	-	125,000	125,000	Rollover
Transportation	300-70-110-605000-100094	CLR - Bonnell to Telleen	-	418,000	989,000	-	-	1,407,000	1,407,000	Rollover/additional request
Transportation	300-70-110-605000-100095	SH7 Sidewalk	-	-	19,000	-	-	19,000	19,000	Rollover
Transportation	300-70-110-605000-100118	Transportation Safety Plan	-	-	78,200	-	-	78,200	78,200	Rollover
Transportation	300-70-110-605000-100127	Erie Parkway Master Plan	-	-	200,000	-	-	200,000	200,000	Rollover
Transportation	300-70-110-605000-100128	Airport Road Access Study	-	-	7,000	-	-	7,000	7,000	Rollover
Transportation	300-70-110-605000-100129	Commercial Dev. Improvements	-	-	150,000	-	-	150,000	150,000	Rollover
Transportation	300-70-110-606000-110500	Reimb. Capital Projects - Compass	-	-	92,000	-	-	92,000	92,000	Rollover
Transportation	300-70-110-606000-110800	Reimb. Capital Projects - Flatiron Meadows	-	378,000	-	-	-	378,000	378,000	Additional request - per development agreement
				796,000	1,680,200	-	-	2,476,200		
Trails	210-50-110-604500-000000	Land - Open Space Acquisition	1,000,000	-	-	-	(3,000)	(3,000)	997,000	Transfer
Trails	210-50-110-604500-100161	Open Space Acquisition - Strieby	-	-	-	-	3,000	3,000	3,000	Transfer
Trails	210-50-110-604500-100169	Open Space Acquisition - Allan Farms	-	-	1,658,800	-	-	1,658,800	1,658,800	Rollover
Trails	210-50-110-605000-100016	S. Coal Creek Trail Extension	-	127,400	240,900	-	-	368,300	368,300	Rollover/additional request
Trails	210-50-110-605000-100164	Candlelight Ridge SW Upsizing	-	-	20,400	-	-	20,400	20,400	Rollover
				127,400	1,920,100	-	-	2,047,500		
		Total Capital Outlay expenditure changes		1,360,100	17,979,900	2,190,800	21,400	21,552,200		

2016 1st Supplemental - Change Detail:										
Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Rollovers	Board Approved	Transfers	Total Proposed Changes	Amended Budget	Comments
Summary of expenditure changes:				New Requests	Rollovers	Board Approved	Transfers	Total Changes		
		Personnel expenditure changes		-	-	-	(37,200)	(37,200)		
		Operations expenditure changes		199,800	-	10,000	15,800	225,600		
		Capital expenditure changes		1,360,100	17,979,900	2,190,800	21,400	21,552,200		
		Debt service and COI expenditure changes		-	-	-	-	-		
		Transfer out changes		-	-	-	-	-		
		Total expenditure and transfer changes		1,559,900	17,979,900	2,200,800	-	21,740,600		

Summary - Fund Balance Rollforward - 1st Supplemental

	Beginning Balance	Revenues	Expenditures	Net Increase/ Decrease	Nonspendable Portion	Ending Balance	Change
General Fund	\$ 16,909,184	\$ 19,618,400	\$ 19,248,200	\$ 370,200	\$ (7,778,278)	\$ 9,501,106	91,200
Water Fund	18,137,616	18,853,100	29,502,100	(10,649,000)		7,488,616	(6,263,000)
Wastewater Fund	12,556,026	6,499,600	8,925,900	(2,426,300)		10,129,726	(3,657,200)
Storm Drainage Operating Fund	1,021,606	638,000	1,371,400	(733,400)		288,206	(598,800)
Airport Fund	79,390	762,900	802,500	(39,600)		39,790	(32,000)
Parks Improvement Impact Fund	2,343,765	869,000	530,700	338,300		2,682,065	(35,700)
Public Facilities Impact Fund	2,609,939	1,001,200	2,705,400	(1,704,200)		905,739	(1,801,700)
Storm Drainage Impact Fund	4,518,812	595,800	4,507,800	(3,912,000)		606,812	(3,507,800)
Transportation Impact Fund	3,009,258	1,277,700	4,166,200	(2,888,500)		120,758	(2,316,200)
Tree Impact Fund	297,581	120,200	118,000	2,200		299,781	-
Conservation Trust Fund	483,616	161,000	146,800	14,200		497,816	-
Trails & Natural Areas Fund	3,313,183	1,141,000	3,564,300	(2,423,300)		889,883	(2,047,500)
Cemetery Fund	130,156	5,100	-	5,100		135,256	-
Forfeiture & Seizure Fund	6,220	-	-	-		6,220	-
Totals	\$ 65,416,352	\$ 51,543,000	\$ 75,589,300	\$ (24,046,300)	\$ (7,778,278)	\$ 33,591,774	\$ (20,168,700)