

ORDINANCE NO. 33

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF ERIE 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 2018 BUDGET YEAR.

WHEREAS, the Town of Erie adopted the 2018 Budget on December 12, 2017; 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 ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF ERIE, COLORADO THAT:


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 "2nd Supplemental Appropriation" column of this resolution are hereby ratified retroactive to the adoption of the original 2018 budget.

Section 2. Pursuant to CRS 31-16-105, this ordinance 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.

INTRODUCED, READ, PASSED AND ORDERED PUBLISHED THIS 23rd DAY OF OCTOBER, 2018.

ATTEST:



Jessica Koenig, Deputy Town Clerk





Jennifer Carroll, Mayor

SCHEDULE A

	<u>2018 Original Budget</u>	<u>1st Supplemental Appropriation</u>	<u>2nd Supplemental Appropriation</u>	<u>2018 Revised Budget</u>
Revenues:				
General Fund				
From unappropriated surpluses	\$ 13,400,415	\$ 4,798,485	\$ -	\$ 18,198,900
From sources other than property taxes	20,365,800	2,231,252	1,531,700	24,128,752
From general property tax	<u>3,901,100</u>	<u>-</u>	<u>(3,000)</u>	<u>3,898,100</u>
Total General Fund	<u>37,667,315</u>	<u>7,029,737</u>	<u>1,528,700</u>	<u>46,225,752</u>
Water Fund				
From unappropriated surpluses	20,597,236	6,805,987	-	27,403,223
From sources other than property taxes	24,423,800	(498,000)	4,190,000	28,115,800
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Water Fund	<u>45,021,036</u>	<u>6,307,987</u>	<u>4,190,000</u>	<u>55,519,023</u>
Wastewater Fund				
From unappropriated surpluses	15,000,852	2,158,341	-	17,159,193
From sources other than property taxes	7,161,600	521,000	821,200	8,503,800
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Wastewater Fund	<u>22,162,452</u>	<u>2,679,341</u>	<u>821,200</u>	<u>25,662,993</u>
Storm Drainage Operating Fund				
From unappropriated surpluses	561,774	1,151,451	-	1,713,225
From sources other than property taxes	1,002,800	2,344,900	25,000	3,372,700
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Storm Drainage Operating Fund	<u>1,564,574</u>	<u>3,496,351</u>	<u>25,000</u>	<u>5,085,925</u>
Airport Fund				
From unappropriated surpluses	80,810	(6,880)	-	73,930
From sources other than property taxes	362,500	169,900	156,500	688,900
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Airport Fund	<u>443,310</u>	<u>163,020</u>	<u>156,500</u>	<u>762,830</u>
Parks Improvement Impact Fund				
From unappropriated surpluses	1,196,310	2,981,297	-	4,177,607
From sources other than property taxes	2,578,600	(392,800)	124,700	2,310,500
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Parks Improvement Impact Fund	<u>3,774,910</u>	<u>2,588,497</u>	<u>124,700</u>	<u>6,488,107</u>
Public Facilities Impact Fund				
From unappropriated surpluses	1,195,642	999,394	-	2,195,036
From sources other than property taxes	1,354,100	(184,300)	57,200	1,227,000
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Public Facilities Impact Fund	<u>2,549,742</u>	<u>815,094</u>	<u>57,200</u>	<u>3,422,036</u>

SCHEDULE A

	<u>2018 Original Budget</u>	<u>1st Supplemental Appropriation</u>	<u>2nd Supplemental Appropriation</u>	<u>2018 Revised Budget</u>
Storm Drainage Impact Fund				
From unappropriated surpluses	729,485	2,351,689	-	3,081,174
From sources other than property taxes	1,028,100	(155,800)	11,700	884,000
From general property tax	-	-	-	-
Total Storm Drainage Impact Fund	<u>1,757,585</u>	<u>2,195,889</u>	<u>11,700</u>	<u>3,965,174</u>
Transportation Impact Fund				
From unappropriated surpluses	1,003,324	4,838,525	-	5,841,849
From sources other than property taxes	4,139,900	(596,600)	131,900	3,675,200
From general property tax	-	-	-	-
Total Transportation Impact Fund	<u>5,143,224</u>	<u>4,241,925</u>	<u>131,900</u>	<u>9,517,049</u>
Tree Impact Fund				
From unappropriated surpluses	378,239	56,560	-	434,799
From sources other than property taxes	197,000	(30,000)	9,000	176,000
From general property tax	-	-	-	-
Total Tree Impact Fund	<u>575,239</u>	<u>26,560</u>	<u>9,000</u>	<u>610,799</u>
Trails & Natural Areas Fund				
From unappropriated surpluses	1,531,881	2,216,272	-	3,748,153
From sources other than property taxes	15,000	-	35,000	50,000
From general property tax	1,322,000	-	-	1,322,000
Total Trails and Natural Areas Fund	<u>2,868,881</u>	<u>2,216,272</u>	<u>35,000</u>	<u>5,120,153</u>
Conservation Trust Fund				
From unappropriated surpluses	592,676	71,911	-	664,587
From sources other than property taxes	173,000	-	20,000	193,000
From general property tax	-	-	-	-
Total Conservation Trust Fund	<u>765,676</u>	<u>71,911</u>	<u>20,000</u>	<u>857,587</u>
Cemetery Fund				
From unappropriated surpluses	166,628	5,420	-	172,048
From sources other than property taxes	26,000	-	-	26,000
From general property tax	-	-	-	-
Total Cemetery Fund	<u>192,628</u>	<u>5,420</u>	<u>-</u>	<u>198,048</u>
Forfeiture & Seizure Fund				
From unappropriated surpluses	6,263	59	-	6,322
From sources other than property taxes	-	30	-	30
From general property tax	-	-	-	-
Total Forfeiture & Seizure Fund	<u>6,263</u>	<u>89</u>	<u>-</u>	<u>6,352</u>
Total Revenue and				
Unappropriated Surpluses (a)	<u>\$ 124,492,835</u>	<u>\$ 31,838,093</u>	<u>\$ 7,110,900</u>	<u>\$ 163,441,828</u>
Revenues only (a)	<u>\$ 68,051,300</u>	<u>\$ 3,409,582</u>	<u>\$ 7,110,900</u>	<u>\$ 78,571,782</u>

SCHEDULE A

Expenditures:	2018 Original Budget	1st Supplemental Appropriation	2nd Supplemental Appropriation	2018 Revised Budget
General Fund	\$ 23,580,100	\$ 1,754,352	\$ 7,244,800	\$ 32,579,252
Water Fund	17,602,500	4,447,800	(2,720,500)	19,329,800
Wastewater Fund	8,210,100	836,000	(2,689,200)	6,356,900
Storm Drainage Operating Fund	938,100	3,312,600	(900)	4,249,800
Airport Fund	364,000	193,900	106,000	663,900
Parks Improvement Impact Fund	215,000	3,123,300	569,400	3,907,700
Public Facilities Impact Fund	371,700	933,200	-	1,304,900
Storm Drainage Impact Fund	-	2,326,900	-	2,326,900
Transportation Impact Fund	1,450,000	1,642,900	631,200	3,724,100
Tree Impact Fund	118,000	48,400	-	166,400
Trails & Natural Areas Fund	1,619,800	2,008,000	-	3,627,800
Conservation Trust Fund	199,400	-	-	199,400
Cemetery Fund	-	-	-	-
Forfeiture & Seizure Fund	-	6,352	-	6,352
Total Expenditures (a)	54,668,700	20,633,704	3,140,800	78,443,204
Less: Interfund Transfers	303,700	2,336,552	(3,300)	2,636,952
Total Expenditures, Net of Transfers (a)	\$ 54,365,000	\$ 18,297,152	\$ 3,144,100	\$ 75,806,252

*(a) Totals for Memorandum Purposes Only***SCHEDULE A**

Fund Summary:	Beginning Fund Balance/ Working Capital	Revenues	Expenditures	Other Changes in Fund Balance/ Working Capital	Ending Fund Balance/ Working Capital
General Fund	\$ 18,198,900	\$ 28,026,852	\$ 32,579,252	\$ (282,733)	\$ 13,363,767
Water Fund	27,403,223	28,115,800	19,329,800	-	36,189,223
Wastewater Fund	17,159,193	8,503,800	6,356,900	-	19,306,093
Storm Drainage Operating Fund	1,713,225	3,372,700	4,249,800	-	836,125
Airport Fund	73,930	688,900	663,900	-	98,930
Parks Improvement Impact Fund	4,177,607	2,310,500	3,907,700	-	2,580,407
Public Facilities Impact Fund	2,195,036	1,227,000	1,304,900	-	2,117,136
Storm Drainage Impact Fund	3,081,174	884,000	2,326,900	-	1,638,274
Transportation Impact Fund	5,841,849	3,675,200	3,724,100	-	5,792,949
Tree Impact Fund	434,799	176,000	166,400	-	444,399
Trails and Natural Areas Fund	3,748,153	1,372,000	3,627,800	-	1,492,353
Conservation Trust Fund	664,587	193,000	199,400	-	658,187
Cemetery Fund	172,048	26,000	-	-	198,048
Forfeiture & Seizure Fund	6,322	30	6,352	-	-
Totals (a)	\$ 84,870,046	\$ 78,571,782	\$ 78,443,204	\$ (282,733)	\$ 84,715,891

(a) Totals for Memorandum Purposes Only

2018 2nd Supplemental - Summary of Changes by Fund:

	Revenues & Other Sources	Expenditures & Other Uses				Total Expenditures	Change in Fund Balance
		New Requests	Rollovers	Previously Approved by the Board	Transfers		
General Fund	1,528,700	464,200	17,900	6,775,300	(12,600)	7,244,800	(5,716,100)
Water Fund	4,190,000	(3,218,700)	-	485,500	12,700	(2,720,500)	6,910,500
Wastewater Fund	821,200	(2,723,700)	-	35,500	(1,000)	(2,689,200)	3,510,400
Storm Drainage Operating Fund	25,000	(2,500)	-	1,500	100	(900)	25,900
Airport Fund	156,500	-	-	105,200	800	106,000	50,500
Transportation Impact Fund	131,900	631,200	-	-	-	631,200	(499,300)
Public Facilities Impact Fund	57,200	-	-	-	-	-	57,200
Parks Improvement Impact Fund	124,700	-	569,400	-	-	569,400	(444,700)
Tree Impact Fund	9,000	-	-	-	-	-	9,000
Storm Drainage Impact Fund	11,700	-	-	-	-	-	11,700
Trails & Natural Areas Fund	35,000	-	-	-	-	-	35,000
Conservation Trust Fund	20,000	-	-	-	-	-	20,000
Cemetery Fund	-	-	-	-	-	-	-
Total - All Funds	7,110,900	(4,849,500)	587,300	7,403,000	-	3,140,800	3,970,100

2018 2nd Supplemental - Change Detail:										
			Budget							
			After 1st							
Fund	Account #	Name/Description	Supplemental	New Revenues/ Requests	Rollovers	Board Approved	Transfers/ Deferrals	Total Proposed Changes	Amended Budget	Comments
1	Revenues:									
2										
3	General	100-00-000-400000-000000	Property Taxes - General Operating	2,410,000	(3,000)	-	-	(3,000)	2,407,000	Revised projection
4	General	100-00-000-401000-000000	Sales Taxes - Non-Vehicles - Unrestricted	5,592,000	816,000	-	-	816,000	6,408,000	Revised projection
5	General	100-00-000-401100-000000	Sales Taxes - Vehicles - Unrestricted	2,396,000	(21,000)	-	-	(21,000)	2,375,000	Revised projection
6	General	100-00-000-402000-000000	Use Taxes - Residential - SF - New Construction	2,115,000	440,000	-	-	440,000	2,555,000	Revised projection
7	General	100-00-000-402010-000000	Use Taxes - Residential - MF - New Construction	182,500	(182,500)	-	-	(182,500)	-	Revised projection
8	General	100-00-000-402200-000000	Use Taxes - Commercial - New Construction	103,000	2,000	-	-	2,000	105,000	Revised projection
9	General	100-00-000-402300-000000	Use Taxes - Commercial - Renovation	30,000	(20,000)	-	-	(20,000)	10,000	Revised projection
10	General	100-00-000-404000-000000	Specific Ownership Taxes	280,000	45,000	-	-	45,000	325,000	Revised projection
11	General	100-00-000-410000-000000	Highway User Taxes	740,000	195,000	-	-	195,000	935,000	Revised projection - special allocation of State funds
12	General	100-00-000-410200-000000	Road & Bridge Taxes	170,000	(20,000)	-	-	(20,000)	150,000	Revised projection
13	General	100-00-000-410500-000000	Severance Taxes	85,000	28,000	-	-	28,000	113,000	Revised projection
14	General	100-00-000-432000-201100	Recreation Fees - Adult Basketball	6,000	(1,800)	-	-	(1,800)	4,200	Revised projection
15	General	100-00-000-432000-201150	Recreation Fees - Adult Softball	45,900	3,100	-	-	3,100	49,000	Revised projection
16	General	100-00-000-432000-201200	Recreation Fees - Adult Sports Misc	12,800	800	-	-	800	13,600	Revised projection
17	General	100-00-000-432000-201250	Recreation Fees - Adult Volleyball	6,000	(400)	-	-	(400)	5,600	Revised projection
18	General	100-00-000-432000-201300	Recreation Fees - Aquatics Operations	115,000	9,000	-	-	9,000	124,000	Revised projection
19	General	100-00-000-432000-201350	Recreation Fees - Birthday Parties	21,000	2,000	-	-	2,000	23,000	Revised projection
20	General	100-00-000-432000-201400	Recreation Fees - Camp Erie	369,000	(42,000)	-	-	(42,000)	327,000	Revised projection
21	General	100-00-000-432000-201550	Recreation Fees - ECP Concessions	55,000	(6,300)	-	-	(6,300)	48,700	Revised projection
22	General	100-00-000-432000-201600	Recreation Fees - Fitness Operations	70,000	5,000	-	-	5,000	75,000	Revised projection
23	General	100-00-000-432000-201650	Recreation Fees - General Recreation	119,000	3,000	-	-	3,000	122,000	Revised projection
24	General	100-00-000-432000-201750	Recreation Fees - Kids Night Out	15,500	2,900	-	-	2,900	18,400	Revised projection
25	General	100-00-000-432000-201800	Recreation Fees - Kids Station	7,700	(2,800)	-	-	(2,800)	4,900	Revised projection
26	General	100-00-000-432000-201850	Recreation Fees - Marketing	23,000	7,000	-	-	7,000	30,000	Revised projection
27	General	100-00-000-432000-201900	Recreation Fees - Memberships	525,000	25,000	-	-	25,000	550,000	Revised projection
28	General	100-00-000-432000-202000	Recreation Fees - Passes - 3-Month	105,000	(12,700)	-	-	(12,700)	92,300	Revised projection
29	General	100-00-000-432000-202050	Recreation Fees - Passes - Corporate	500	100	-	-	100	600	Revised projection
30	General	100-00-000-432000-202100	Recreation Fees - Passes - Daily Admission	125,000	10,200	-	-	10,200	135,200	Revised projection
31	General	100-00-000-432000-202200	Recreation Fees - Passes - Punch	87,000	1,500	-	-	1,500	88,500	Revised projection
32	General	100-00-000-432000-202250	Recreation Fees - Rentals - ECC Facility	25,000	5,300	-	-	5,300	30,300	Revised projection
33	General	100-00-000-432000-202350	Recreation Fees - Rentals - Park & Field	65,000	13,000	-	-	13,000	78,000	Revised projection
34	General	100-00-000-432000-202450	Recreation Fees - Silver Sneakers	70,000	3,800	-	-	3,800	73,800	Revised projection
35	General	100-00-000-432000-202500	Recreation Fees - Special Events	9,400	(900)	-	-	(900)	8,500	Revised projection
36	General	100-00-000-432000-202550	Recreation Fees - Vending	11,000	(2,000)	-	-	(2,000)	9,000	Revised projection
37	General	100-00-000-432000-202600	Recreation Fees - Youth Baseball/Softball	37,000	9,700	-	-	9,700	46,700	Revised projection
38	General	100-00-000-432000-202650	Recreation Fees - Youth Basketball	28,000	4,000	-	-	4,000	32,000	Revised projection
39	General	100-00-000-432000-202700	Recreation Fees - Youth Football	14,900	(500)	-	-	(500)	14,400	Revised projection
40	General	100-00-000-432000-202750	Recreation Fees - Youth Soccer	66,200	14,800	-	-	14,800	81,000	Revised projection
41	General	100-00-000-432000-202800	Recreation Fees - Youth Sports Misc	26,800	(6,300)	-	-	(6,300)	20,500	Revised projection
42	General	100-00-000-432000-202850	Recreation Fees - Youth Volleyball	5,900	1,100	-	-	1,100	7,000	Revised projection
43	General	100-00-000-433000-000000	Landfill Fees	2,520,000	(65,000)	-	-	(65,000)	2,455,000	Adjustment for overpayment by Waste Connection-mostly from prior yrs
44	General	100-00-000-433200-000000	Cemetery Fees	3,000	2,500	-	-	2,500	5,500	Revised projection
45	General	100-00-000-440000-000000	Bldg Permits - Residential - SF - New Constructio	1,170,000	186,000	-	-	186,000	1,356,000	Revised projection
46	General	100-00-000-440010-000000	Bldg Permits - Residential - MF - New Constructio	112,500	(112,500)	-	-	(112,500)	-	Revised projection
47	General	100-00-000-440100-000000	Bldg Permits - Residential - SF - Renovation	280,000	(20,000)	-	-	(20,000)	260,000	Revised projection
48	General	100-00-000-441000-000000	Bldg Permits - Commercial - New Construction	65,000	145,000	-	-	145,000	210,000	Revised projection
49	General	100-00-000-441100-000000	Bldg Permits - Commercial - Renovation	30,000	(10,000)	-	-	(10,000)	20,000	Revised projection
50	General	100-00-000-442100-000000	Annexation, Subdivision, & Zoning Fees	115,000	50,000	-	-	50,000	165,000	Revised projection
51	General	100-00-000-442200-000000	Engineering Fees	75,000	(10,000)	-	-	(10,000)	65,000	Revised projection
52	General	100-00-000-442300-000000	Public Improvement Permits	175,000	(125,000)	-	-	(125,000)	50,000	Revised projection
53	General	100-00-000-442400-000000	Grading/Stormwater Quality Permits	10,000	(5,000)	-	-	(5,000)	5,000	Revised projection

2018 2nd Supplemental - Change Detail:				-	-	-	-	-	-	-
			Budget	New		Board	Transfers/	Total	Amended	
			After 1st	Revenues/	Rollovers	Approved	Deferrals	Proposed	Budget	Comments
Fund	Account #	Name/Description	Supplemental	Requests				Changes		
54	General	100-00-000-471100-000000	Reimbursement from Developers - Non-Capital	143,000	20,300	-	-	20,300	163,300	Revised projection
55	General	100-00-000-480000-000000	Investment Income - Pooled	250,000	50,000	-	-	50,000	300,000	Revised projection
56	General	100-00-000-481020-000000	Oil & Gas Royalties	400,000	(19,000)	-	-	(19,000)	381,000	Revised projection
57	General	100-00-000-481160-000000	Proceeds from Insurance Claims	-	99,600	-	-	99,600	99,600	Revised projection
58	General	100-00-000-489900-000000	Miscellaneous Income	30,000	20,000	-	-	20,000	50,000	Revised projection
59										
60				1,532,000	-	-	-	1,532,000		
61										
62										
63	Water	500-00-000-412200-000000	Miscellaneous Grants - Non-Capital	-	14,000	-	-	14,000	14,000	Revised projection
64	Water	500-00-000-421000-000000	Water Tap Fees - Residential - SF	6,261,000	1,567,000	-	-	1,567,000	7,828,000	Revised projection
65	Water	500-00-000-421010-000000	Water Tap Fees - Residential - MF	290,000	(290,000)	-	-	(290,000)	-	Revised projection
66	Water	500-00-000-421050-000000	Water Tap Fees - Residential - Irrig	-	395,000	-	-	395,000	395,000	Revised projection
67	Water	500-00-000-421100-000000	Water Tap Fees - Commercial	125,000	150,000	-	-	150,000	275,000	Revised projection
68	Water	500-00-000-422000-000000	Water Rights Fees - Residential - SF	6,885,000	1,512,000	-	-	1,512,000	8,397,000	Revised projection
69	Water	500-00-000-422010-000000	Water Rights Fees - Residential - MF	700,000	(700,000)	-	-	(700,000)	-	Revised projection
70	Water	500-00-000-422050-000000	Water Rights Fees - Residential - Irrig	-	750,000	-	-	750,000	750,000	Revised projection
71	Water	500-00-000-422100-000000	Water Rights Fees - Commercial	226,000	349,000	-	-	349,000	575,000	Revised projection
72	Water	500-00-000-430000-000000	Water Sales - Residential	7,230,000	(101,000)	-	-	(101,000)	7,129,000	Revised projection
73	Water	500-00-000-430110-000000	Water Sales - Hydrant Sales	180,000	50,000	-	-	50,000	230,000	Revised projection
74	Water	500-00-000-430200-000000	Water Sales - Reuse	130,000	70,000	-	-	70,000	200,000	Revised projection
75	Water	500-00-000-430700-000000	Raw Water Lease Income	35,000	175,000	-	-	175,000	210,000	Revised projection
76	Water	500-00-000-430900-000000	Water Connect/Disconnect Fees	-	8,000	-	-	8,000	8,000	Revised projection
77	Water	500-00-000-470000-000000	Reimbursement from Developers - Capital	-	96,000	-	-	96,000	96,000	Revised projection
78	Water	500-00-000-480000-000000	Investment Income - Pooled	240,000	135,000	-	-	135,000	375,000	Revised projection
79	Water	500-00-000-480010-000000	Investment Income - Restricted	-	10,000	-	-	10,000	10,000	Revised projection
80										
81				4,190,000	-	-	-	4,190,000		
82										
83										
84	Wastewater	510-00-000-423000-000000	Wastewater Tap Fees - Residential - SF	2,340,000	596,000	-	-	596,000	2,936,000	Revised projection
85	Wastewater	510-00-000-423010-000000	Wastewater Tap Fees - Residential - MF	76,000	(76,000)	-	-	(76,000)	-	Revised projection
86	Wastewater	510-00-000-423100-000000	Wastewater Tap Fees - Commercial	44,000	56,000	-	-	56,000	100,000	Revised projection
87	Wastewater	510-00-000-430300-000000	Wastewater Fees - Residential	4,700,000	59,000	-	-	59,000	4,759,000	Revised projection
88	Wastewater	510-00-000-430400-000000	Wastewater Fees - Commercial	233,000	27,000	-	-	27,000	260,000	Revised projection
89	Wastewater	510-00-000-470100-000000	Cost Recovery - Westside Interceptor	-	65,000	-	-	65,000	65,000	Revised projection
90	Wastewater	510-00-000-470110-000000	Cost Recovery - NWRf Interceptor	21,800	28,200	-	-	28,200	50,000	Revised projection
91	Wastewater	510-00-000-470200-000000	Cost Recovery - Coal Creek Interceptor	34,000	(9,000)	-	-	(9,000)	25,000	Revised projection
92	Wastewater	510-00-000-480000-000000	Investment Income - Pooled	200,000	75,000	-	-	75,000	275,000	Revised projection
93										
94				821,200	-	-	-	821,200		
95										
96										
102	Airport	530-00-000-480000-000000	Investment Income - Pooled	-	1,500	-	-	1,500	1,500	Revised projection
103	Airport	530-00-000-411100-100142	FAA Airport Grant - SRE Building	461,000	155,000	-	-	155,000	616,000	Grant amount increase
104										
105				156,500	-	-	-	156,500		
106										
107										
108	Transportation	300-00-000-420000-000000	Transportation Impact Fees - Res - SF	2,711,700	661,300	-	-	661,300	3,373,000	Revised projection
109	Transportation	300-00-000-420010-000000	Transportation Impact Fees - Res - MF	608,600	(608,600)	-	-	(608,600)	-	Revised projection
110	Transportation	300-00-000-420020-000000	Transportation Impact Fees - Cml	223,000	25,000	-	-	25,000	248,000	Revised projection

2018 2nd Supplemental - Change Detail:				-	-	-	-	-	-	-
			Budget	New		Board	Transfers/	Total	Amended	
Fund	Account #	Name/Description	After 1st	Revenues/	Rollovers	Approved	Deferrals	Proposed	Budget	Comments
			Supplemental	Requests				Changes		
111	Transportation	300-00-000-424100-000000	Cash In Lieu - Transportation	-	(10,800)	-	-	(10,800)	(10,800)	Correction of prior year error
112	Transportation	300-00-000-480000-000000	Investment Income - Pooled	-	65,000	-	-	65,000	65,000	Revised projection
113										
114				131,900	-	-	-	131,900		
115										
116										
117	Public Facilities	310-00-000-420100-000000	Public Facilities Impact Fees - Res - SF	835,700	191,300	-	-	191,300	1,027,000	Revised projection
118	Public Facilities	310-00-000-420110-000000	Public Facilities Impact Fees - Res - MF	187,100	(187,100)	-	-	(187,100)	-	Revised projection
119	Public Facilities	310-00-000-420120-000000	Public Facilities Impact Fees - Cml	132,000	43,000	-	-	43,000	175,000	Revised projection
120	Public Facilities	310-00-000-480000-000000	Investment Income - Pooled	15,000	10,000	-	-	10,000	25,000	Revised projection
121										
122				57,200	-	-	-	57,200		
123										
124										
125	Parks Imp.	320-00-000-420200-000000	Parks Improvement Impact Fees - SF	1,785,200	413,800	-	-	413,800	2,199,000	Revised projection
126	Parks Imp.	320-00-000-420210-000000	Parks Improvement Impact Fees - MF	400,600	(400,600)	-	-	(400,600)	-	Revised projection
127	Parks Imp.	320-00-000-424000-000000	Cash In Lieu - Parks	-	(10,000)	-	-	(10,000)	(10,000)	Revised projection
128	Parks Imp.	320-00-000-470000-000000	Reimbursement from Developers - Capital	-	71,500	-	-	71,500	71,500	Revised projection
129	Parks Imp.	320-00-000-480000-000000	Investment Income - Pooled	-	50,000	-	-	50,000	50,000	Revised projection
130										
131				124,700	-	-	-	124,700		
132										
133										
134	Tree Impact	330-00-000-420400-000000	Tree Impact Fees - SF	135,000	35,000	-	-	35,000	170,000	Revised projection
135	Tree Impact	330-00-000-420410-000000	Tree Impact Fees - MF	30,000	(30,000)	-	-	(30,000)	-	Revised projection
136	Tree Impact	340-00-000-480000-000000	Investment Income - Pooled	2,000	4,000	-	-	4,000	6,000	Revised projection
137										
138				9,000	-	-	-	9,000		
139										
140										
141	Storm Impact	340-00-000-420300-000000	Storm Drainage Impact Fees - Res - SF	708,300	65,700	-	-	65,700	774,000	Revised projection
142	Storm Impact	340-00-000-420310-000000	Storm Drainage Impact Fees - Res - MF	159,000	(159,000)	-	-	(159,000)	-	Revised projection
143	Storm Impact	340-00-000-420320-000000	Storm Drainage Impact Fees - Cml	-	68,000	-	-	68,000	68,000	Revised projection
144	Storm Impact	340-00-000-480000-000000	Investment Income - Pooled	5,000	37,000	-	-	37,000	42,000	Revised projection
145										
146				11,700	-	-	-	11,700		
147										
148										
149	Trails	210-00-000-480000-000000	Investment Income - Pooled	15,000	35,000	-	-	35,000	50,000	Revised projection
150										
151				35,000	-	-	-	35,000		
152										
153										
154	Conservation	220-00-000-410300-000000	Conservation Trust Revenue	170,000	20,000	-	-	20,000	190,000	Revised projection
155										
156				20,000	-	-	-	20,000		
157										
158										
169				Total Revenue changes	7,114,200	-	-	7,114,200		
170										
171										
172										

2018 2nd Supplemental - Change Detail:				-	-	-	-	-	-	-
			Budget After 1st Supplemental	New Revenues/ Requests	Rollovers	Board Approved	Transfers/ Deferrals	Total Proposed Changes	Amended Budget	Comments
Fund	Account #	Name/Description								
173										
174	Transfers In:									
175										
176										
177	General	520-00-000-495340-000000	3,300	(3,300)	-	-	-	(3,300)		Revised projection
178										
179		Total Transfers In changes		(3,300)	-	-	-	(3,300)		
180										
181										
188		Total Transfers In changes		(3,300)	-	-	-	(3,300)		
189										
190										
200										

2018 2nd Supplemental - Change Detail:				-	-	-	-	-	-	-
			Budget							
			After 1st	New		Board	Transfers/	Total	Amended	
Fund	Account #	Name/Description	Supplemental	Revenues/ Requests	Rollovers	Approved	Deferrals	Proposed Changes	Budget	Comments
201										
202	Personnel Expenditures:									
203										
204	General - TA	100-20-110-500000-000000	Salaries - Regular	234,100	-	30,500	-	30,500	264,600	TA severance
205	General - TA	100-20-110-501000-000000	Benefit Expense Allocation	67,500	-	6,500	-	6,500	74,000	TA severance
206	General - TA	100-20-510-503100-000000	Employee Tuition Assistance Program	16,000	8,000	-	-	8,000	24,000	Transfer
207	General - PDS	100-30-410-503200-000000	Clothing & Uniforms	-	-	-	300	300	300	Transfer
208	General - PS	100-60-110-503200-000000	Clothing & Uniforms	3,900	-	-	(1,000)	(1,000)	2,900	Transfer
209	General - CC	100-80-110-501000-000000	Benefit Expense Allocation	(3,521,700)	-	(26,000)	-	(26,000)	(3,547,700)	TA severance
210	General - CC	100-80-110-502000-000000	FICA - Social Security	580,400	-	7,700	-	7,700	588,100	TA severance
211	General - CC	100-80-110-502020-000000	FICA - Medicare	171,300	-	1,900	-	1,900	173,200	TA severance
212	General - CC	100-80-110-502040-000000	SUTA	42,600	-	400	-	400	43,000	TA severance
213	General - CC	100-80-110-502060-000000	Retirement Plan - Defined Contribution	376,900	-	16,000	-	16,000	392,900	TA severance
214										
215				8,000	-	37,000	(700)	44,300		
216										
217										
218	Water	500-70-110-500000-000000	Salaries - Regular	1,070,900	-	29,300	-	29,300	1,100,200	TA severance
219	Water	500-70-110-500300-000000	Salaries - Overtime	4,400	6,000	-	-	6,000	10,400	Additional request
220	Water	500-70-110-501000-000000	Benefit Expense Allocation	309,900	-	6,200	-	6,200	316,100	TA severance
221										
222				6,000	-	35,500	-	41,500		
223										
224										
225	Wastewater	510-70-110-500000-000000	Salaries - Regular	1,070,900	-	29,300	-	29,300	1,100,200	TA severance
226	Wastewater	510-70-110-500300-000000	Salaries - Overtime	4,400	6,000	-	-	6,000	10,400	Additional request
227	Wastewater	510-70-110-501000-000000	Benefit Expense Allocation	309,900	-	6,200	-	6,200	316,100	TA severance
228										
229				6,000	-	35,500	-	41,500		
230										
231										
232	Storm Oper.	520-70-110-500000-000000	Salaries - Regular	2,800	-	1,200	-	1,200	4,000	TA severance
233	Storm Oper.	520-70-110-501000-000000	Benefit Expense Allocation	800	-	300	-	300	1,100	TA severance
234										
235				-	-	1,500	-	1,500		
236										
237										
238	Airport	530-70-840-500000-000000	Salaries - Regular	2,800	-	1,200	-	1,200	4,000	TA severance
239	Airport	530-70-840-501000-000000	Benefit Expense Allocation	800	-	300	-	300	1,100	TA severance
240										
241				-	-	1,500	-	1,500		
242										
243										
244			Total Personnel Expenditure Changes	20,000	-	111,000	(700)	130,300		
245										
246										
247										

2018 2nd Supplemental - Change Detail:				-	-	-	-	-	-	-
			Budget							
			After 1st	New		Board	Transfers/	Total	Amended	
Fund	Account #	Name/Description	Supplemental	Revenues/ Requests	Rollovers	Approved	Deferrals	Proposed Changes	Budget	Comments
248										
249	Operations Expenditures:									
250										
251	General - LEG	100-10-110-560100-000000	Consultation Services	12,500	-	28,000	-	28,000	40,500	Town Administrator Recruitment Services
252	General - TA	100-20-110-572120-000000	P&L Insurance Allocation	5,600	-	-	1,200	1,200	6,800	Transfer
253	General - TA	100-20-210-560000-000000	Legal Services	283,000	80,000	-	-	80,000	363,000	Revised projection
254	General - TA	100-20-210-560000-500002	Legal Services - Oil and Gas	84,000	16,000	-	-	16,000	100,000	Revised projection
255	General - TA	100-20-210-560040-500000	Legal Services - Litigation - Harber	8,000	300	-	-	300	8,300	Revised projection
256	General - TA	100-20-210-560040-500004	Legal Services - Litigation - City of Lafayette	34,000	91,000	-	-	91,000	125,000	Revised projection
257	General - TA	100-20-210-560040-500007	Legal Services - Litigation - Latitude	-	7,500	-	-	7,500	7,500	Revised projection
258	General - TA	100-20-210-560040-500008	Legal Services - Litigation - Crestone	4,000	51,000	-	-	51,000	55,000	Revised projection
259	General - TA	100-20-210-560040-500010	Legal Services - Litigation - Ladley	-	2,500	-	-	2,500	2,500	Revised projection
260	General - TA	100-20-310-561020-000000	Election Services - Mail Ballot	81,400	-	20,000	-	20,000	101,400	November ballot question
261	General - TA	100-20-510-560100-000000	Consultation Services	9,300	8,500	-	-	8,500	17,800	Additional request
262	General - TA	100-20-510-573000-000000	Training & Tuition	-	6,100	-	(2,500)	(2,500)	3,600	Transfer
263	General - TA	100-20-510-573080-000000	Membership Dues	6,400	6,500	-	-	6,500	12,900	To be removed from requests
264	General - TA	100-20-510-573120-000000	Advertising & Publishing	18,000	-	-	2,500	2,500	20,500	Transfer
265	General - TA	100-20-550-520000-000000	Maintenance Contracts	330,800	-	-	8,100	8,100	338,900	Transfer
266	General - TA	100-20-550-560100-000000	Consultation Services	14,400	-	-	3,500	3,500	17,900	Transfer
267	General - TA	100-20-550-573000-000000	Training & Tuition	8,000	-	-	(3,500)	(3,500)	4,500	Transfer
268	General - TA	100-20-910-573120-000000	Advertising & Publishing	30,000	-	-	(8,100)	(8,100)	21,900	Transfer
269	General - PDS	100-30-410-560100-000000	Consultation Services	94,600	(59,600)	-	-	(59,600)	35,000	Reduced request
270	General - PDS	100-30-410-572120-000000	P&L Insurance Allocation	4,300	-	-	1,200	1,200	5,500	Transfer
271	General - PDS	100-30-410-573060-000000	Books, Publications & Reference Materials	2,000	-	-	(300)	(300)	1,700	Transfer
272	General - PDS	100-30-420-560160-000000	Engineering Services - Reimbursable	57,000	20,000	-	-	20,000	77,000	Offset in revenue
273	General - PDS	100-30-420-573020-000000	Travel & Conferences	7,700	-	-	(100)	(100)	7,600	Transfer
274	General - PDS	100-30-420-573160-000000	Food & Related Services	-	-	-	100	100	100	Transfer
275	General - FIN	100-40-520-560100-000000	Consultation Services	-	10,600	-	-	10,600	10,600	Construction use tax refund audit
276	General - FIN	100-40-520-560360-000000	Courier Services	100	-	-	200	200	300	Transfer
277	General - FIN	100-40-520-572120-000000	P&L Insurance Allocation	2,700	-	-	300	300	3,000	Transfer
278	General - FIN	100-40-520-573000-000000	Training & Tuition	3,500	-	-	3,000	3,000	6,500	Transfer
279	General - FIN	100-40-520-573020-000000	Travel & Conferences	4,000	-	-	(3,000)	(3,000)	1,000	Transfer
280	General - FIN	100-40-520-573060-000000	Books, Publications & Reference Materials	300	-	-	(200)	(200)	100	Transfer
281	General - P&R	100-50-110-530160-000000	Tools & Equipment	-	-	-	7,100	7,100	7,100	Transfer
282	General - P&R	100-50-110-560100-000000	Consultation Services	47,000	-	-	(7,100)	(7,100)	39,900	Transfer
283	General - P&R	100-50-110-572120-000000	P&L Insurance Allocation	80,500	-	-	(2,400)	(2,400)	78,100	Transfer
284	General - P&R	100-50-110-573100-000000	Special Events	-	(1,900)	-	-	(1,900)	35,000	Reduced request
285	General - P&R	100-50-810-521100-000000	Open Space/Trails Maint Services	43,600	-	-	(6,500)	(6,500)	37,100	Transfer
286	General - P&R	100-50-810-521800-000000	Water Feature Maint Services	3,000	-	-	2,000	2,000	5,000	Transfer
287	General - P&R	100-50-810-530000-000000	Bldgs/Grounds Maint Supplies	1,000	-	-	1,500	1,500	2,500	Transfer
288	General - P&R	100-50-810-530160-000000	Tools & Equipment	5,000	-	-	2,000	2,000	7,000	Transfer
289	General - P&R	100-50-810-560340-000000	Printing & Copy Services	500	-	-	1,000	1,000	1,500	Transfer
290	General - P&R	100-50-820-530120-000000	Office Supplies	1,600	-	-	1,000	1,000	2,600	Transfer
291	General - P&R	100-50-820-570000-201250	Program Operations - Adult Volleyball	600	-	-	1,000	1,000	1,600	Transfer
292	General - P&R	100-50-820-570000-201400	Program Operations - Camp Erie	57,900	-	-	(6,000)	(6,000)	51,900	Transfer
293	General - P&R	100-50-820-570000-201500	Program Operations - ECC Operations	4,000	-	-	2,000	2,000	6,000	Transfer
294	General - P&R	100-50-820-570000-201600	Program Operations - Fitness Operations	21,800	(300)	-	-	(300)	21,500	Reduced request
295	General - P&R	100-50-820-570000-201700	Program Operations - Guest Service Operations	29,700	(1,100)	-	-	(1,100)	28,600	Reduced request
296	General - P&R	100-50-820-573080-000000	Membership Dues	600	-	-	2,000	2,000	2,600	Transfer
297	General - PS	100-60-110-572120-000000	P&L Insurance Allocation	16,800	-	-	3,100	3,100	19,900	Transfer
298	General - PS	100-60-110-573160-000000	Food & Related Services	-	-	-	1,000	1,000	1,000	Transfer
299	General - PS	100-60-350-530120-000000	Office Supplies	38,000	-	-	(10,100)	(10,100)	27,900	Transfer
300	General - PS	100-60-610-570000-000000	Program Operations	8,300	-	-	4,000	4,000	12,300	Transfer

2018 2nd Supplemental - Change Detail:				-	-	-	-	-	-	-
			Budget	New		Board	Transfers/	Total	Amended	
			After 1st	Revenues/		Approved	Deferrals	Proposed	Budget	
Fund	Account #	Name/Description	Supplemental	Requests	Rollovers			Changes		Comments
301	General - PS	100-60-630-530180-000000	Safety Supplies	35,452	10,500	-	-	10,500	45,952	Purchase Gas Masks & Holders and Riot Face Shields
302	General - PS	100-60-630-532080-000000	Code Enforcement Supplies	1,500	300	-	-	300	1,800	Additional request
303	General - PS	100-60-630-534000-000000	Vehicle Maint Supplies	10,500	-	-	(1,300)	(1,300)	9,200	Transfer
304	General - PS	100-60-630-534020-000000	Equipment Maint Supplies	1,000	-	-	1,000	1,000	2,000	Transfer
305	General - PW	100-70-110-560140-000000	Engineering Services	12,100	-	-	(100)	(100)	12,000	Transfer
306	General - PW	100-70-110-560340-000000	Printing & Copy Services	200	-	-	100	100	300	Transfer
307	General - PW	100-70-110-572120-000000	P&L Insurance Allocation	37,700	-	-	4,200	4,200	41,900	Transfer
308	General - PW	100-70-440-510000-000000	Utilities - Electric Service	265,800	-	-	(10,000)	(10,000)	255,800	Transfer
309	General - PW	100-70-440-510200-000000	Utilities - Waste Disposal Service	14,300	-	-	10,000	10,000	24,300	Transfer
310	General - PW	100-70-440-510800-000000	Utilities - Reimbursable	900	-	-	300	300	1,200	Transfer
311	General - PW	100-70-440-520100-000000	Bldgs/Grounds Maint Services	36,700	-	-	6,100	6,100	42,800	Transfer
312	General - PW	100-70-440-572110-000000	Property Insurance Claims	-	70,100	-	-	70,100	70,100	Offset in revenue
313	General - PW	100-70-450-522000-000000	Vehicle Maint Services	25,000	-	-	(15,000)	(15,000)	10,000	Transfer
314	General - PW	100-70-450-522100-000000	Equipment Maint Services	20,600	-	-	(6,000)	(6,000)	14,600	Transfer
315	General - PW	100-70-450-522100-307720	Equipment Maint Services - Distribution	7,000	-	-	6,000	6,000	13,000	Transfer
316	General - PW	100-70-450-530120-000000	Office Supplies	400	-	-	100	100	500	Transfer
317	General - PW	100-70-450-530160-000000	Tools & Equipment	13,300	-	-	14,800	14,800	28,100	Transfer
318	General - PW	100-70-450-572110-000000	Property Insurance Claims	3,300	7,900	-	-	7,900	11,200	Offset in revenue
319	General - PW	100-70-450-573360-000000	Permits, Licenses & Other Fees	-	-	-	100	100	100	Transfer
320	General - PW	100-70-710-510000-000000	Utilities - Electric Service	272,000	-	-	(3,000)	(3,000)	269,000	Transfer
321	General - PW	100-70-710-510200-000000	Utilities - Waste Disposal Service	5,000	-	-	3,000	3,000	8,000	Transfer
322	General - CC	100-80-110-572100-000000	Property & Liability Insurance	265,000	20,200	-	-	20,200	285,200	Adjust to actual premium amount
323	General - CC	100-80-110-572120-000000	P&L Insurance Allocation	(265,000)	-	-	(20,200)	(20,200)	(285,200)	Transfer
324										
325				340,000	-	48,000	(11,900)	376,100		
326										
327										
328	Water	500-70-110-560140-000000	Engineering Services	97,000	-	-	(3,700)	(3,700)	93,300	Transfer
329	Water	500-70-110-572120-000000	P&L Insurance Allocation	63,600	-	-	12,700	12,700	76,300	Transfer
330	Water	500-70-110-573040-000000	Postage	12,000	-	-	3,700	3,700	15,700	Transfer
331	Water	500-70-740-520000-000000	Maintenance Contracts	48,400	-	-	800	800	49,200	Transfer
332	Water	500-70-740-524300-000000	Pump Station Maint Services	16,600	-	-	30,000	30,000	46,600	Transfer
333	Water	500-70-740-524400-000000	Water Storage Maint Services	22,500	-	-	(20,000)	(20,000)	2,500	Transfer
334	Water	500-70-740-530160-000000	Tools & Equipment	4,500	-	-	900	900	5,400	Transfer
335	Water	500-70-740-536000-000000	Plant Chemicals	230,800	-	-	8,300	8,300	239,100	Transfer
336	Water	500-70-740-536020-000000	Solids Disposal	80,000	-	-	(20,000)	(20,000)	60,000	Transfer
337										
338							12,700	12,700		
339										
340										
341	Wastewater	510-70-110-572120-000000	P&L Insurance Allocation	47,800	-	-	(1,000)	(1,000)	46,800	Transfer
342	Wastewater	510-70-730-510000-000000	Utilities - Electric Service	100	-	-	100	100	200	Transfer
343	Wastewater	510-70-730-510300-000000	Utilities - Water Service	2,400	-	-	(100)	(100)	2,300	Transfer
344	Wastewater	510-70-750-510000-000000	Utilities - Electric Service	267,500	-	-	(8,700)	(8,700)	258,800	Transfer
345	Wastewater	510-70-750-536020-000000	Biosolids	60,000	-	-	4,700	4,700	64,700	Transfer
346	Wastewater	510-70-750-565000-000000	Laboratory Services	25,300	-	-	4,000	4,000	29,300	Transfer
347										
348							(1,000)	(1,000)		
349										
350										
351	Storm Oper.	520-70-110-572120-000000	P&L Insurance Allocation	1,200	-	-	100	100	1,300	Transfer
352	Storm Oper.	520-70-760-536040-000000	Collection Maint Supplies	6,500	(2,500)	-	-	(2,500)	4,000	Request reduction

2018 2nd Supplemental - Change Detail:				-	-	-	-	-	-	-
			Budget After 1st Supplemental	New Revenues/ Requests	Rollovers	Board Approved	Transfers/ Deferrals	Total Proposed Changes	Amended Budget	Comments
353	Fund	Account #	Name/Description							
354				(2,500)	-	-	100	(2,400)		
355										
356										
357	Airport	530-70-840-572120-000000	P&L Insurance Allocation	2,100	-	-	800	800	2,900	Transfer
358										
359				-	-	-	800	800		
365										
366										
367			Total Operations expenditure changes	337,500	-	48,000	700	386,200		
368										
369										
370										

2018 2nd Supplemental - Change Detail:				-	-	-	-	-	-	-
			Budget	New		Board	Transfers/	Total	Amended	
	Fund	Account #	After 1st	Revenues/	Rollovers	Approved	Deferrals	Proposed	Budget	Comments
			Supplemental	Requests				Changes		
371										
372	Capital Outlay:									
373										
374	General - PDS	100-30-410-600200-000000		25,000	-	-	-	25,000	25,000	New request for LAWSC
375	General - PDS	100-30-420-605000-100252		-	-	-	100,000	100,000	100,000	Transfer
376	General - P&R	100-50-110-605000-100141		-	-	64,400	-	64,400	64,400	Board approved
377	General - P&R	100-50-110-605000-100200		-	17,900	-	-	17,900	17,900	2017 rollover omitted from 1st supplemental in error
378	General - P&R	100-50-810-601200-000000	7,400	111,000	-	-	-	111,000	118,400	Toro Groundsmanager
379	General - P&R	100-50-810-605000-100081	71,000	(61,000)	-	-	-	(61,000)	10,000	Reduction/deferral
380	General - P&R	100-50-810-605000-100147	90,000	(35,000)	-	-	-	(35,000)	55,000	Reduction/deferral
381	General - P&R	100-50-810-605000-100203	15,000	(15,000)	-	-	-	(15,000)	-	Reduction/deferral
382	General - P&R	100-50-820-600120-000000	116,300	-	-	-	(17,900)	(17,900)	98,400	Transfer
383	General - P&R	100-50-820-605000-100154	38,300	-	-	-	3,900	3,900	42,200	Transfer
384	General - P&R	100-50-820-605000-100245	63,500	-	-	-	(26,000)	(26,000)	37,500	Transfer
385	General - P&R	100-50-820-605000-100246	82,000	-	-	-	40,000	40,000	122,000	Transfer
386	General - PS	100-60-110-600140-000000	-	-	-	134,900	-	134,900	134,900	Board approved
387	General - PW	100-70-440-605000-100044	-	58,000	-	-	-	58,000	58,000	New request
388	General - PW	100-70-450-601000-000000	28,600	29,300	-	-	-	29,300	57,900	Purchase vehicle for Stormwater Coordinator
389	General - PW	100-70-710-601200-000000	284,200	(2,900)	-	-	-	(2,900)	281,300	Reduction/deferral
390	General - PW	100-70-710-602000-000000	1,228,700	35,900	-	-	-	35,900	1,264,600	Additional request
391	General - PW	100-70-710-602100-000000	121,200	4,500	-	-	-	4,500	125,700	Additional request
392	General - PW	100-70-710-605000-100235	106,700	(9,500)	-	-	-	(9,500)	97,200	Reduction/deferral
393	General - PW	100-70-710-605000-100252	100,000	-	-	-	(100,000)	(100,000)	-	Transfer
394	General - PW	100-70-710-605000-100254	236,300	(28,000)	-	-	-	(28,000)	208,300	Reduction/deferral
395	General - CC	100-80-110-600080-100311	-	-	-	16,000	-	16,000	16,000	Board approved
396	General - CC	100-80-110-604000-100312	-	-	-	6,475,000	-	6,475,000	6,475,000	Board approved
397										
398				112,300	17,900	6,690,300	-	6,820,500		
399										
400										
401	Water	500-70-110-603000-100001	1,063,700	(503,900)	-	-	-	(503,900)	559,800	Reduction/deferral
402	Water	500-70-110-605000-100089	237,900	(237,900)	-	-	-	(237,900)	-	Reduction/deferral
403	Water	500-70-110-605000-100135	409,100	(300,000)	-	-	-	(300,000)	109,100	Reduction/deferral
404	Water	500-70-110-605000-100136	1,568,000	(68,400)	-	-	-	(68,400)	1,499,600	Reduction/deferral
405	Water	500-70-110-605000-100188	20,600	27,000	-	-	-	27,000	47,600	Additional request
406	Water	500-70-110-605000-100259	300,000	(300,000)	-	-	-	(300,000)	-	Reduction/deferral
407	Water	500-70-110-605000-100260	375,000	(300,000)	-	-	-	(300,000)	75,000	Reduction/deferral
408	Water	500-70-110-605000-100261	1,001,100	(1,001,100)	-	-	-	(1,001,100)	-	Reduction/deferral
409	Water	500-70-110-605000-100286	500,000	-	-	300,000	-	300,000	800,000	Board approved
410	Water	500-70-110-605000-100290	-	-	-	150,000	-	150,000	150,000	Board approved
411										
412				(2,684,300)	-	450,000	-	(2,234,300)		
413										
414										
415	Wastewater	510-70-110-605000-100042	2,729,700	(2,729,700)	-	-	-	(2,729,700)	-	Defer to future year
416	Wastewater	510-70-110-605000-100115	412,300	-	-	-	(12,000)	(12,000)	400,300	Transfer
417	Wastewater	510-70-750-601200-000000	-	-	-	-	12,000	12,000	12,000	Transfer
418										
419				(2,729,700)	-	-	-	(2,729,700)		
420										
421										
427	Airport	530-70-110-605000-100142	512,300	-	-	103,700	-	103,700	616,000	Board approved

2018 2nd Supplemental - Change Detail:				-	-	-	-	-	-	-
			Budget	New		Board	Transfers/	Total	Amended	
	Fund	Account #	After 1st	Revenues/	Rollovers	Approved	Deferrals	Proposed	Budget	Comments
			Supplemental	Requests				Changes		
428										
429				-	-	103,700	-	103,700		
430										
431										
432	Transportation	300-70-110-605000-100094	-	48,000	-	-	-	48,000	48,000	Planning/design
433	Transportation	300-70-110-605000-100118	96,300	(73,000)	-	-	-	(73,000)	23,300	Reduction/deferral
434	Transportation	300-70-110-605000-100129	119,300	(90,000)	-	-	-	(90,000)	29,300	Reduction/deferral
435	Transportation	300-70-110-605000-100177	352,100	(232,100)	-	-	-	(232,100)	120,000	Reduction/deferral
436	Transportation	300-70-110-605000-100178	351,700	(301,700)	-	-	-	(301,700)	50,000	Reduction/deferral
437	Transportation	300-70-110-605000-100211	200,000	(190,000)	-	-	-	(190,000)	10,000	Reduction/deferral
438	Transportation	300-70-110-605000-100212	230,000	(230,000)	-	-	-	(230,000)	-	Reduction/deferral
439	Transportation	300-70-110-605000-100216	328,200	2,000,000	-	-	-	2,000,000	2,328,200	1st phase of construction
440	Transportation	300-70-110-605000-100275	300,000	(300,000)	-	-	-	(300,000)	-	Reduction/deferral
441										
442				631,200	-	-	-	631,200		
443										
444										
450	Parks Imp.	320-50-110-605000-100163	692,800	-	569,400	-	-	569,400	1,262,200	Rollover - omitted from 1st supplemental in error
451										
452				-	569,400	-	-	569,400		
453										
454										
475				(4,670,500)	587,300	7,244,000	-	3,160,800		
476										
477										
478										

2018 2nd Supplemental - Change Detail:				-	-	-	-	-	-	-	
			Budget After 1st Supplemental	New Revenues/ Requests	Rollovers	Board Approved	Transfers/ Deferrals	Total Proposed Changes	Amended Budget	Comments	
479											
480	Debt Service & Cost of Issuance:										
481											
482	General	100-70-710-706000-200200	18,600	3,900	-	-	-	3,900	22,500	Error correction - original budget short one monthly payment	
483											
484				3,900	-	-	-	3,900			
485											
486											
487											
488	Water	500-70-110-701000-200300	52,900	(52,900)	-	-	-	(52,900)	-	Defer to 2019	
489	Water	500-70-110-701100-200300	487,500	(487,500)	-	-	-	(487,500)	-	Defer to 2019	
490											
491				(540,400)	-	-	-	(540,400)			
492											
493											
499				(536,500)	-	-	-	(536,500)			
500											
501											
516											
517											
518				Summary of expenditure changes:							
519				New Requests	Rollovers	Board Approved	Transfers/ Deferrals	Total Changes			
520											
521				20,000	-	111,000	(700)	130,300			
522				337,500	-	48,000	700	386,200			
523				(4,670,500)	587,300	7,244,000	-	3,160,800			
524				(536,500)	-	-	-	(536,500)			
525				-	-	-	-	-			
526											
527				(4,849,500)	587,300	7,403,000	-	3,140,800			
528											
529											