

Summary of Changes by Fund - 2016 2nd Supplemental:

	Revenues & Other Sources	Expenditures & Other Uses				Change in Fund Balance	
		New Requests	Rollovers	Previously Approved by the Board	Transfers		Total Expenditures
General Fund	442,900	157,300	-	31,600	-	188,900	254,000
Water Fund	979,000	-	-	71,500	-	71,500	907,500
Wastewater Fund	19,120,000	-	-	20,716,000	-	20,716,000	(1,596,000)
Storm Drainage Operating Fund	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-
Transportation Impact Fund	-	-	-	-	-	-	-
Public Facilities Impact Fund	-	-	-	-	-	-	-
Parks Improvement Impact Fund	68,000	331,200	-	486,000	-	817,200	(749,200)
Tree Impact Fund	-	-	-	-	-	-	-
Storm Drainage Impact Fund	45,000	-	-	-	-	-	45,000
Trails & Natural Areas Fund	331,200	-	-	114,300	-	114,300	216,900
Conservation Trust Fund	-	-	-	-	-	-	-
Cemetery Fund	22,500	-	-	24,000	-	24,000	(1,500)
Forfeiture & Seizure Fund	-	-	-	-	-	-	-
Total - All Funds	21,008,600	488,500	-	21,443,400	-	21,931,900	(923,300)

2016 2nd Supplemental - Change Detail:										
	Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Board Approved	Transfers	Total Proposed Changes	Amended Budget	Comments
78										
79	Personnel Expenditures:									
80										
81	General - TA	100-20-550-500100-000000	Salaries - Part-time	-	-	-	7,700	7,700	7,700	Transfer
82	General - TA	100-20-550-500500-000000	New Employee Request - Wages	7,700	-	-	(7,700)	(7,700)	-	Transfer
83	General - TA	100-20-550-501000-000000	Benefit Expense Allocation	26,000	-	-	900	900	26,900	Transfer
84	General - TA	100-20-550-504000-000000	New Employee Request - Benefits	900	-	-	(900)	(900)	-	Transfer
85	General - CD	100-30-410-500000-000000	Salaries - Regular	161,800	-	-	26,200	26,200	188,000	Transfer
86	General - CD	100-30-410-500500-000000	New Employee Request - Wages	26,200	-	-	(26,200)	(26,200)	-	Transfer
87	General - CD	100-30-410-501000-000000	Benefit Expense Allocation	44,100	-	-	9,200	9,200	53,300	Transfer
88	General - CD	100-30-410-504000-000000	New Employee Request - Benefits	9,200	-	-	(9,200)	(9,200)	-	Transfer
89	General - CD	100-30-860-500000-000000	Salaries - Regular	322,500	-	-	26,700	26,700	349,200	Transfer
90	General - CD	100-30-860-500500-000000	New Employee Request - Wages	26,700	-	-	(26,700)	(26,700)	-	Transfer
91	General - CD	100-30-860-501000-000000	Benefit Expense Allocation	90,700	-	-	11,000	11,000	101,700	Transfer
92	General - CD	100-30-860-504000-000000	New Employee Request - Benefits	11,000	-	-	(11,000)	(11,000)	-	Transfer
93	General - Fin	100-40-520-500000-000000	Salaries - Regular	188,500	-	-	7,800	7,800	196,300	Transfer
94	General - Fin	100-40-520-500500-000000	New Employee Request - Wages	7,800	-	-	(7,800)	(7,800)	-	Transfer
95	General - Fin	100-40-520-501000-000000	Benefit Expense Allocation	51,600	-	-	3,900	3,900	55,500	Transfer
96	General - Fin	100-40-520-504000-000000	New Employee Request - Benefits	3,900	-	-	(3,900)	(3,900)	-	Transfer
97	General - PS	100-60-250-500100-000000	Salaries - Part-time	-	-	-	2,200	2,200	2,200	Transfer
98	General - PS	100-60-250-501000-000000	Benefit Expense Allocation	15,600	-	-	300	300	15,900	Transfer
99	General - PS	100-60-350-500100-000000	Salaries - Part-time	-	-	-	19,300	19,300	19,300	Transfer
100	General - PS	100-60-350-500500-000000	New Employee Request - Wages	21,500	-	-	(21,500)	(21,500)	-	Transfer
101	General - PS	100-60-350-501000-000000	Benefit Expense Allocation	27,200	-	-	2,100	2,100	29,300	Transfer
102	General - PS	100-60-350-504000-000000	New Employee Request - Benefits	2,400	-	-	(2,400)	(2,400)	-	Transfer
103	General - PS	100-60-610-500320-000000	Salaries - Overtime - Reimb	-	2,000	-	-	2,000	2,000	Not budgeted - offset in revenues
104	General - PS	100-60-620-500320-000000	Salaries - Overtime - Reimb	-	1,000	-	-	1,000	1,000	Not budgeted - offset in revenues
105	General - PS	100-60-630-500000-000000	Salaries - Regular	1,286,900	-	-	106,400	106,400	1,393,300	Transfer
106	General - PS	100-60-630-500320-000000	Salaries - Overtime - Reimb	-	14,000	-	-	14,000	14,000	Not budgeted - offset in revenues
107	General - PS	100-60-630-500500-000000	New Employee Request - Wages	106,400	-	-	(106,400)	(106,400)	-	Transfer
108	General - PS	100-60-630-501000-000000	Benefit Expense Allocation	421,100	-	-	52,400	52,400	473,500	Transfer
109	General - PS	100-60-630-503200-000000	Clothing & Uniforms	18,000	-	-	5,700	5,700	23,700	Transfer
110	General - PS	100-60-630-504000-000000	New Employee Request - Benefits	52,400	-	-	(52,400)	(52,400)	-	Transfer
111	General - PW	100-70-420-500300-000000	Salaries - Overtime	-	-	-	300	300	300	Transfer
112	General - PW	100-70-420-503200-000000	Clothing & Uniforms	2,600	-	-	(1,500)	(1,500)	1,100	Transfer
113	General - PW	100-70-710-500300-000000	Salaries - Overtime	2,200	-	-	2,000	2,000	4,200	Transfer
114	General - CC	100-80-110-501000-000000	Benefit Expense Allocation	(2,739,700)	-	-	(125,000)	(125,000)	(2,864,700)	Transfer
115	General - CC	100-80-110-502000-000000	FICA - Social Security	457,400	-	-	20,900	20,900	478,300	Transfer
116	General - CC	100-80-110-502020-000000	FICA - Medicare	136,900	-	-	6,200	6,200	143,100	Transfer
117	General - CC	100-80-110-502040-000000	SUTA	29,300	-	-	1,300	1,300	30,600	Transfer
118	General - CC	100-80-110-502060-000000	Retirement Plan - Defined Contribution	299,700	-	-	13,700	13,700	313,400	Transfer
119	General - CC	100-80-110-502080-000000	Retirement Plan - FPPA Pension	148,000	-	-	6,800	6,800	154,800	Transfer
120	General - CC	100-80-110-502100-000000	Health Insurance	1,565,000	-	-	71,400	71,400	1,636,400	Transfer
121	General - CC	100-80-110-502120-000000	Health Insurance - Employee Contribution	(260,000)	-	-	(11,900)	(11,900)	(271,900)	Transfer
122	General - CC	100-80-110-502140-000000	Vision Insurance	36,000	-	-	1,600	1,600	37,600	Transfer
123	General - CC	100-80-110-502160-000000	Vision Insurance - Employee Contribution	(3,000)	-	-	(100)	(100)	(3,100)	Transfer
124	General - CC	100-80-110-502180-000000	Dental Insurance	100,000	-	-	4,600	4,600	104,600	Transfer
125	General - CC	100-80-110-502200-000000	Dental Insurance - Employee Contribution	(13,000)	-	-	(600)	(600)	(13,600)	Transfer
126	General - CC	100-80-110-502220-000000	Life Insurance	60,000	-	-	2,700	2,700	62,700	Transfer
127	General - CC	100-80-110-502240-000000	Workers Compensation	170,000	-	-	7,800	7,800	177,800	Transfer

2016 2nd Supplemental - Change Detail:										
	Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Board Approved	Transfers	Total Proposed Changes	Amended Budget	Comments
178										
179			Operations Expenditures:							
180										
181	General - TA	100-20-210-560000-000000	Legal Services	253,000	7,000	-	-	7,000	260,000	Revised projection
182	General - TA	100-20-210-560040-000000	Legal Services - Litigation	30,000	-	-	(30,000)	(30,000)	-	Transfer
183	General - TA	100-20-210-560040-500000	Legal Services - Litigation - Harber	-	21,400	-	-	21,400	21,400	Revised projection
184	General - TA	100-20-210-560040-500001	Legal Services - Litigation - Page	-	300	-	-	300	300	Revised projection
185	General - TA	100-20-210-560040-500003	Legal Services - Litigation - Wilk	-	4,000	-	-	4,000	4,000	Revised projection
186	General - TA	100-20-210-560040-500004	Legal Services - Litigation - City of Lafayette	-	114,000	-	30,000	144,000	144,000	Revised projection; transfer
187	General - TA	100-20-210-560080-000000	Legal Services Allocation	-	(12,000)	-	-	(12,000)	(12,000)	Revised projection
188	General - TA	100-20-550-520000-000000	Maintenance Contracts	187,200	6,000	-	-	6,000	193,200	Socrata, Erie Stuff, et al not included in original budget
189	General - TA	100-20-550-560100-000000	Consultation Services	-	2,400	-	-	2,400	12,000	Mission Critical - additional services required (IT)
190	General - TA	100-20-550-570000-000000	Program Operations	12,800	3,000	-	-	3,000	15,800	Granicus-additional services, some 2015 charges paid in 2016
191	General - TA	100-20-910-560340-000000	Printing & Copy Services	21,300	3,500	-	-	3,500	24,800	Trade magazine marketing campaign - Economic Dev.
192	General - Fin	100-40-520-530120-000000	Office Supplies	2,200	-	-	1,500	1,500	3,700	Transfer
193	General - Fin	100-40-520-560100-000000	Consultation Services	-	-	-	3,500	3,500	3,500	Transfer
194	General - Fin	100-40-520-573000-000000	Training & Tuition	1,000	-	-	(500)	(500)	500	Transfer
195	General - Fin	100-40-520-573020-000000	Travel & Conferences	4,400	-	-	(3,000)	(3,000)	1,400	Transfer
196	General - Fin	100-40-520-573060-000000	Books, Publications & Reference Materials	300	-	-	(200)	(200)	100	Transfer
197	General - Fin	100-40-520-573080-000000	Membership Dues	900	-	-	200	200	1,100	Transfer
198	General - P&R	100-50-110-530120-000000	Office Supplies	2,300	-	-	(1,000)	(1,000)	1,300	Transfer
199	General - P&R	100-50-110-560100-000000	Consultation Services	47,000	-	-	13,200	13,200	60,200	Transfer
200	General - P&R	100-50-110-560120-000000	Consultation Services - Reimbursable	5,000	-	-	1,600	1,600	6,600	Transfer
201	General - P&R	100-50-110-560340-000000	Printing & Copy Services	1,000	-	-	(800)	(800)	200	Transfer
202	General - P&R	100-50-110-573000-000000	Training & Tuition	1,500	-	-	1,700	1,700	3,200	Transfer
203	General - P&R	100-50-110-573100-000000	Special Events	34,900	-	-	(6,800)	(6,800)	28,100	Transfer
204	General - P&R	100-50-110-573120-000000	Advertising & Publishing	10,000	-	-	(10,000)	(10,000)	-	Transfer
205	General - P&R	100-50-810-521000-000000	Park Maint Services	20,300	-	-	(2,500)	(2,500)	17,800	Transfer
206	General - P&R	100-50-810-521100-000000	Open Space/Trails Maint Services	44,500	-	-	(9,000)	(9,000)	35,500	Transfer
207	General - P&R	100-50-810-522100-000000	Equipment Maint Services	1,800	-	-	2,000	2,000	3,800	Transfer
208	General - P&R	100-50-810-530120-000000	Office Supplies	2,600	-	-	700	700	3,300	Transfer
209	General - P&R	100-50-810-530160-000000	Tools & Equipment	2,900	-	-	7,000	7,000	9,900	Transfer
210	General - P&R	100-50-810-530180-000000	Safety Supplies	4,800	-	-	1,000	1,000	5,800	Transfer
211	General - P&R	100-50-810-531020-000000	Open Space/Trails Maint Supplies	20,500	-	-	(10,000)	(10,000)	10,500	Transfer
212	General - P&R	100-50-810-531080-000000	Forestry Maint Supplies	10,900	-	-	9,000	9,000	19,900	Transfer
213	General - P&R	100-50-810-531180-000000	Water Feature Maint Supplies	2,500	-	-	(1,000)	(1,000)	1,500	Transfer
214	General - P&R	100-50-810-534020-000000	Equipment Maint Supplies	6,200	-	-	1,000	1,000	7,200	Transfer
215	General - P&R	100-50-810-560340-000000	Printing & Copy Services	500	-	-	1,000	1,000	1,500	Transfer
216	General - P&R	100-50-810-573060-000000	Books, Publications & Reference Materials	600	-	-	300	300	900	Transfer
217	General - P&R	100-50-810-573080-000000	Membership Dues	2,000	-	-	500	500	2,500	Transfer
218	General - P&R	100-50-820-520000-000000	Maintenance Contracts	400	-	-	600	600	1,000	Transfer
219	General - P&R	100-50-820-520100-000000	Bldgs/Grounds Maint Services	8,500	-	-	3,500	3,500	12,000	Transfer
220	General - P&R	100-50-820-522100-000000	Equipment Maint Services	700	-	-	1,000	1,000	1,700	Transfer
221	General - P&R	100-50-820-530180-000000	Safety Supplies	6,800	-	-	(800)	(800)	6,000	Transfer
222	General - P&R	100-50-820-531200-000000	Vandalism Maint Supplies	500	-	-	(500)	(500)	-	Transfer
223	General - P&R	100-50-820-531220-000000	ECP Concession Supplies	21,500	-	-	5,500	5,500	27,000	Transfer
224	General - P&R	100-50-820-531240-000000	Pool Chemicals/Maint Supplies	24,300	-	-	(800)	(800)	23,500	Transfer
225	General - P&R	100-50-820-531260-000000	Fitness Equip Maint Supplies	17,900	-	-	(800)	(800)	17,100	Transfer
226	General - P&R	100-50-820-560340-000000	Printing & Copy Services	11,500	-	-	(1,000)	(1,000)	10,500	Transfer
227	General - P&R	100-50-820-562020-000000	Background Screening	1,700	-	-	1,100	1,100	2,800	Transfer
228	General - P&R	100-50-820-570000-201050	Program Operations - Active Adults	29,400	-	-	(2,300)	(2,300)	27,100	Transfer
229	General - P&R	100-50-820-570000-201100	Program Operations - Adult Basketball	4,900	-	-	(1,000)	(1,000)	3,900	Transfer

2016 2nd Supplemental - Change Detail:										
				Original	New	Board		Total	Amended	
	Fund	Account #	Name/Description	Budget	Revenues/ Requests	Approved	Transfers	Proposed Changes	Budget	Comments
230	General - P&R	100-50-820-570000-201150	Program Operations - Adult Softball	27,300	-	-	(3,000)	(3,000)	24,300	Transfer
231	General - P&R	100-50-820-570000-201250	Program Operations - Adult Volleyball	1,800	-	-	500	500	2,300	Transfer
232	General - P&R	100-50-820-570000-201300	Program Operations - Aquatics Operations	9,600	-	-	3,100	3,100	12,700	Transfer
233	General - P&R	100-50-820-570000-201400	Program Operations - Camp Erie	57,800	-	-	(2,000)	(2,000)	55,800	Transfer
234	General - P&R	100-50-820-570000-201450	Program Operations - Climbing Operations	1,700	-	-	1,000	1,000	2,700	Transfer
235	General - P&R	100-50-820-570000-201600	Program Operations - Fitness Operations	22,600	-	-	2,000	2,000	24,600	Transfer
236	General - P&R	100-50-820-570000-201650	Program Operations - General Recreation	77,500	-	-	(7,000)	(7,000)	70,500	Transfer
237	General - P&R	100-50-820-570000-201700	Program Operations - Guest Service Operations	24,800	-	-	(1,000)	(1,000)	23,800	Transfer
238	General - P&R	100-50-820-570000-202600	Program Operations - Youth Baseball/Softball	30,300	-	-	(1,000)	(1,000)	29,300	Transfer
239	General - P&R	100-50-820-570000-202650	Program Operations - Youth Basketball	18,100	-	-	(1,000)	(1,000)	17,100	Transfer
240	General - P&R	100-50-820-570000-202700	Program Operations - Youth Football	10,600	-	-	(1,000)	(1,000)	9,600	Transfer
241	General - P&R	100-50-820-570000-202750	Program Operations - Youth Soccer	22,900	-	-	6,500	6,500	29,400	Transfer
242	General - P&R	100-50-820-570000-202800	Program Operations - Youth Sports Misc	23,300	-	-	(800)	(800)	22,500	Transfer
243	General - P&R	100-50-820-570000-202850	Program Operations - Youth Volleyball	4,100	-	-	(800)	(800)	3,300	Transfer
244	General - PS	100-60-630-564020-000000	Animal Impoundment	19,700	-	-	(5,700)	(5,700)	14,000	Transfer
245	General - PW	100-70-110-560140-000000	Engineering Services	18,400	-	-	(1,000)	(1,000)	17,400	Transfer
246	General - PW	100-70-110-573000-000000	Training & Tuition	3,200	-	-	500	500	3,700	Transfer
247	General - PW	100-70-110-573020-000000	Travel & Conferences	3,200	-	-	(600)	(600)	2,600	Transfer
248	General - PW	100-70-110-573060-000000	Books, Publications & Reference Materials	800	-	-	(400)	(400)	400	Transfer
249	General - PW	100-70-110-573100-000000	Special Events	3,500	-	-	1,500	1,500	5,000	Transfer
250	General - PW	100-70-420-560140-000000	Engineering Services	25,800	13,000	-	5,300	18,300	44,100	Traffic evaluations, 9 Mile, contract inspection services
251	General - PW	100-70-420-560340-000000	Printing & Copy Services	500	-	-	(500)	(500)	-	Transfer
252	General - PW	100-70-420-560360-000000	Courier Services	1,500	-	-	(1,100)	(1,100)	400	Transfer
253	General - PW	100-70-420-573000-000000	Training & Tuition	5,500	-	-	(1,500)	(1,500)	4,000	Transfer
254	General - PW	100-70-420-573020-000000	Travel & Conferences	4,300	-	-	(1,000)	(1,000)	3,300	Transfer
255	General - PW	100-70-440-510000-000000	Utilities - Electric Service	265,800	-	-	(24,200)	(24,200)	241,600	Transfer
256	General - PW	100-70-440-510100-000000	Utilities - Gas Service	61,900	-	-	(4,000)	(4,000)	57,900	Transfer
257	General - PW	100-70-440-510200-000000	Utilities - Waste Disposal Service	15,200	-	-	8,100	8,100	23,300	Transfer
258	General - PW	100-70-440-510300-000000	Utilities - Water Service	26,700	-	-	(10,000)	(10,000)	16,700	Transfer
259	General - PW	100-70-440-510800-000000	Utilities - Reimbursable	900	200	-	-	200	1,100	Offset in revenues
260	General - PW	100-70-440-520100-000000	Bldgs/Grounds Maint Services	25,100	2,000	-	21,500	23,500	48,600	Hot tub plumbing repair
261	General - PW	100-70-440-522100-000000	Equipment Maint Services	33,600	-	-	5,000	5,000	38,600	Transfer
262	General - PW	100-70-440-530000-000000	Bldgs/Grounds Maint Supplies	51,800	-	-	(2,400)	(2,400)	49,400	Transfer
263	General - PW	100-70-440-534020-000000	Equipment Maint Supplies	13,700	-	-	5,000	5,000	18,700	Transfer
264	General - PW	100-70-440-573000-000000	Training & Tuition	2,000	-	-	1,000	1,000	3,000	Transfer
265	General - PW	100-70-450-520000-000000	Maintenance Contracts	2,200	-	-	1,000	1,000	3,200	Transfer
266	General - PW	100-70-450-522000-303860	Vehicle Maint Services - Building Inspection	4,300	-	-	(200)	(200)	4,100	Transfer
267	General - PW	100-70-450-522000-305810	Vehicle Maint Services - Parks Maint (Old)	6,100	-	-	(4,800)	(4,800)	1,300	Transfer
268	General - PW	100-70-450-522000-307710	Vehicle Maint Services - Street Maintenance	3,900	-	-	(2,000)	(2,000)	1,900	Transfer
269	General - PW	100-70-450-522000-307720	Vehicle Maint Services - Distribution	6,800	-	-	(2,000)	(2,000)	4,800	Transfer
270	General - PW	100-70-450-522000-307750	Vehicle Maint Services - Water Reclamation	4,300	-	-	(1,000)	(1,000)	3,300	Transfer
271	General - PW	100-70-450-522100-305810	Equipment Maint Services - Parks Maint (Old)	20,100	-	-	5,000	5,000	25,100	Transfer
272	General - PW	100-70-450-522100-307710	Equipment Maint Services - Street Maintenance	35,800	-	-	1,000	1,000	36,800	Transfer
273	General - PW	100-70-450-522100-307720	Equipment Maint Services - Distribution	4,000	-	-	2,300	2,300	6,300	Transfer
274	General - PW	100-70-450-522100-307730	Equipment Maint Services - Collection	800	-	-	(300)	(300)	500	Transfer
275	General - PW	100-70-450-522100-307740	Equipment Maint Services - Water Treatment	800	-	-	(300)	(300)	500	Transfer
276	General - PW	100-70-450-522100-307750	Equipment Maint Services - Water Reclamation	3,200	-	-	1,300	1,300	4,500	Transfer
277	General - PW	100-70-450-530160-000000	Tools & Equipment	11,200	-	-	(2,400)	(2,400)	8,800	Transfer
278	General - PW	100-70-450-534040-000000	Vehicle Fuel	150,900	-	-	(2,300)	(2,300)	148,600	Transfer
279	General - PW	100-70-450-560140-000000	Engineering Services	-	-	-	2,300	2,300	2,300	Transfer
280	General - PW	100-70-710-510000-000000	Utilities - Electric Service	252,000	-	-	(2,000)	(2,000)	250,000	Transfer
281	General - PW	100-70-710-510300-000000	Utilities - Water Service	2,100	-	-	(1,000)	(1,000)	1,100	Transfer

2016 2nd Supplemental - Change Detail:										
	Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Board Approved	Transfers	Total Proposed Changes	Amended Budget	Comments
282	General - PW	100-70-710-523000-000000	Street Maint Services	295,000	-	-	5,000	5,000	300,000	Transfer
283	General - PW	100-70-710-523100-000000	Street Striping Services	182,000	-	-	(25,000)	(25,000)	157,000	Transfer
284	General - PW	100-70-710-523400-000000	Signal Maint Services	14,800	-	-	20,000	20,000	34,800	Transfer
285	General - PW	100-70-710-535020-000000	Signage & Traffic Controls	37,000	-	-	(500)	(500)	36,500	Transfer
286	General - PW	100-70-710-573000-000000	Training & Tuition	3,300	-	-	1,500	1,500	4,800	Transfer
287	General - CC	100-80-110-510400-000000	Utilities - Telecom Service	76,200	-	-	(10,000)	(10,000)	66,200	Transfer
288	General - CC	100-80-110-520200-000000	Office Equipment Maint Services	43,500	-	-	3,000	3,000	46,500	Transfer
289	General - CC	100-80-110-530120-000000	Office Supplies	9,000	-	-	(1,500)	(1,500)	7,500	Transfer
290	General - CC	100-80-110-560180-000000	Auditing/Accounting Services	16,000	-	-	(3,000)	(3,000)	13,000	Transfer
291	General - CC	100-80-110-572100-000000	Property & Liability Insurance	247,200	(24,500)	-	-	(24,500)	222,700	Revised projection
292										
293					140,300	-	(21,000)	119,300		
294										
295										
296	Water	500-70-110-530100-000000	Office Equipment	2,400	-	-	500	500	2,900	Transfer
297	Water	500-70-110-530120-000000	Office Supplies	2,000	-	-	(500)	(500)	1,500	Transfer
298	Water	500-70-110-573440-000000	Lease - Water	100,000	-	71,500	-	71,500	171,500	Additional payment pursuant to Bijou Lease (BOT - 9/8/15)
299	Water	500-70-720-520000-000000	Maintenance Contracts	16,000	-	-	(15,800)	(15,800)	200	Transfer
300	Water	500-70-720-524100-000000	Distribution Maint Services	53,800	-	-	14,700	14,700	68,500	Transfer
301	Water	500-70-720-530120-000000	Office Supplies	200	-	-	100	100	300	Transfer
302	Water	500-70-720-530160-000000	Tools & Equipment	13,000	-	-	(3,500)	(3,500)	9,500	Transfer
303	Water	500-70-720-530180-000000	Safety Supplies	500	-	-	1,100	1,100	1,600	Transfer
304	Water	500-70-720-536060-000000	Distribution Maint Supplies	24,700	-	-	1,300	1,300	26,000	Transfer
305	Water	500-70-720-573000-000000	Training & Tuition	2,800	-	-	1,400	1,400	4,200	Transfer
306	Water	500-70-740-520100-000000	Bldgs/Grounds Maint Services	87,600	-	-	20,000	20,000	107,600	Transfer
307	Water	500-70-740-521300-000000	Mowing Services	16,000	-	-	(3,000)	(3,000)	13,000	Transfer
308	Water	500-70-740-530000-000000	Bldgs/Grounds Maint Supplies	7,500	-	-	1,000	1,000	8,500	Transfer
309	Water	500-70-740-530160-000000	Tools & Equipment	9,600	-	-	10,000	10,000	19,600	Transfer
310	Water	500-70-740-530180-000000	Safety Supplies	8,700	-	-	2,000	2,000	10,700	Transfer
311	Water	500-70-740-536000-000000	Plant Chemicals	225,600	-	-	(10,000)	(10,000)	215,600	Transfer
312	Water	500-70-740-560300-000000	Staffing Services	20,000	-	-	(20,000)	(20,000)	-	Transfer
313	Water	500-70-740-560360-000000	Courier Services	600	-	-	200	200	800	Transfer
314	Water	500-70-770-524100-000000	Distribution Maint Services	6,800	-	-	22,000	22,000	28,800	Transfer
315	Water	500-70-770-536060-000000	Distribution Maint Supplies	6,800	-	-	(900)	(900)	5,900	Transfer
316	Water	500-70-770-560340-000000	Printing & Copy Services	600	-	-	900	900	1,500	Transfer
317										
318					-	71,500	21,500	93,000		
319										
320										
321	Wastewater	510-70-110-530100-000000	Office Equipment	2,400	-	-	500	500	2,900	Transfer
322	Wastewater	510-70-110-530120-000000	Office Supplies	2,000	-	-	(500)	(500)	1,500	Transfer
323	Wastewater	510-70-110-560340-000000	Printing & Copy Services	11,500	-	-	(400)	(400)	11,100	Transfer
324	Wastewater	510-70-110-573320-000000	Bank Charges	40,000	-	-	(400)	(400)	39,600	Transfer
325	Wastewater	510-70-110-573360-000000	Permits, Licenses & Other Fees	13,300	-	-	800	800	14,100	Transfer
326	Wastewater	510-70-730-510000-000000	Utilities - Electric Service	100	-	-	100	100	200	Transfer
327	Wastewater	510-70-730-524000-000000	Collection Maint Services	83,200	-	-	(14,900)	(14,900)	68,300	Transfer
328	Wastewater	510-70-730-530120-000000	Office Supplies	200	-	-	500	500	700	Transfer
329	Wastewater	510-70-730-530160-000000	Tools & Equipment	2,000	-	-	12,000	12,000	14,000	Transfer
330	Wastewater	510-70-730-530180-000000	Safety Supplies	700	-	-	1,400	1,400	2,100	Transfer
331	Wastewater	510-70-730-536040-000000	Collection Maint Supplies	1,600	-	-	1,200	1,200	2,800	Transfer
332	Wastewater	510-70-730-573000-000000	Training & Tuition	2,800	-	-	(1,000)	(1,000)	1,800	Transfer
333	Wastewater	510-70-750-521300-000000	Mowing Services	13,200	-	-	(500)	(500)	12,700	Transfer

2016 2nd Supplemental - Change Detail:										
	Fund	Account #	Name/Description	Original Budget	New Revenues/ Requests	Board Approved	Transfers	Total Proposed Changes	Amended Budget	Comments
469										
470	Debt Service & Cost of Issuance:									
471										
472	Wastewater	510-70-110-722000-200270	Debt Issuance Costs (2016)	-	-	243,500	-	243,500	243,500	Refunding of 2008 and 2009 bonds
473	Wastewater	510-70-110-723000-200100	Debt Service Escrow Payment (2008A)	-	-	8,590,700	-	8,590,700	8,590,700	Refunding of 2008 and 2009 bonds
474	Wastewater	510-70-110-723000-200130	Debt Service Escrow Payment (2009A)	-	-	11,881,800	-	11,881,800	11,881,800	Refunding of 2008 and 2009 bonds
475										
476					-	20,716,000	-	20,716,000		
477										
478										
479			Total Debt Service and COI changes		-	20,716,000	-	20,716,000		
480										
481										
482										
483										
484	Transfers Out:									
485										
486	Parks	320-50-110-800210-000000	Transfer to Trails & Natural Areas Fund	-	331,200	-	-	331,200	331,200	Correction of open space fee in lieu posted to Parks Fund in error
					331,200	-	-	331,200		
			Total Transfer Out changes		331,200	-	-	331,200		
			Summary of expenditure changes:		New Requests	Board Approved	Transfers	Total Changes		
			Personnel expenditure changes		17,000	-	8,700	25,700		
			Operations expenditure changes		140,300	71,500	(1,000)	210,800		
			Capital expenditure changes		-	655,900	(7,700)	648,200		
			Debt service and COI expenditure changes		-	20,716,000	-	20,716,000		
			Transfer out changes		331,200	-	-	331,200		
			Total expenditure and transfer changes		488,500	21,443,400	-	21,931,900		

Summary - Fund Balance Rollforward - 2nd Supplemental

Changes in Fund Balances/Working Capital:	Beginning Balance	Revenues	Expenditures	Net Increase/ Decrease	Nonspendable Portion	Ending Balance
General Fund	\$ 16,909,185	\$ 20,061,300	\$ 19,437,100	\$ 624,200	\$ (7,812,965)	\$ 9,720,420
Trails & Natural Areas Fund	3,313,180	1,472,200	3,678,600	(2,206,400)	-	1,106,780
Conservation Trust Fund	483,615	161,000	146,800	14,200	-	497,815
Cemetery Fund	130,154	27,600	24,000	3,600	-	133,754
Forfeiture & Seizure Fund	6,219	-	-	-	-	6,219
Total special revenue funds	3,933,168	1,660,800	3,849,400	(2,188,600)	-	1,744,568
Transportation Impact Fund	3,009,258	1,277,700	4,166,200	(2,888,500)	-	120,758
Public Facilities Impact Fund	2,609,942	1,001,200	2,705,400	(1,704,200)	-	905,742
Parks Improvement Impact Fund	2,343,765	937,000	1,347,900	(410,900)	-	1,932,865
Tree Impact Fund	297,581	120,200	118,000	2,200	-	299,781
Storm Drainage Impact Fund	4,518,812	640,800	4,507,800	(3,867,000)	-	651,812
Total impact fee funds	12,779,358	3,976,900	12,845,300	(8,868,400)	-	3,910,958
Water Fund	18,137,616	19,832,100	29,573,600	(9,741,500)	-	8,396,116
Wastewater Fund	12,556,026	4,903,600	8,925,900	(4,022,300)	2,054,877	10,588,603
Storm Drainage Operating Fund	1,021,606	638,000	1,371,400	(733,400)	-	288,206
Airport Fund	79,390	762,900	802,500	(39,600)	-	39,790
Total enterprise funds	31,794,638	26,136,600	40,673,400	(14,536,800)	2,054,877	19,312,715
Totals (for memorandum purposes only)	\$ 65,416,349	\$ 51,835,600	\$ 76,805,200	\$ (24,969,600)	\$ (5,758,088)	\$ 34,688,661