

# TOWN OF ERIE MEMORANDUM

**TO:** Board of Trustees

A.J. Krieger, Town Administrator

**CC:** Town Clerk

**FROM:** Steve Felten, Finance Director

**DATE:** June 9, 2017

**SUBJECT**: 1st Supplemental Appropriation – 2017 Budget

We are pleased to present the 2017 1st Supplemental Appropriation Request to amend the 2017 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, transfers of existing appropriations between budget line items or deferrals of all or part of various capital projects to future years with transfers to other projects in the current year.

## <u>Summary of Supplemental Appropriation Changes/Requests:</u>

#### **Revenue Changes:**

Total projected revenues are being increased \$10,412,000, primarily the result of increases in development-related taxes and fees, sales tax and grants, in addition to the \$4.6 million in bond

proceeds related to the Water Fund debt refunding in March. Significant increases other than the debt refunding bond proceeds include \$4.0 million for development-related revenues, primarily the result of increasing the number of budgeted single-family permits from 400 to 465. Grants revenues were increased \$614 thousand, primarily in the Airport Fund, and sales tax was increased \$389 thousand.

#### **Expenditure Requests:**

Total requested expenditure changes reflect an increase of \$35,829,600, primarily the result of capital project requests.

Brief descriptions of significant additional expenditure requests follow.

**Personnel Expenditure Changes** – There are three new positions proposed in the supplemental appropriation – an environmental planner (General Fund), an additional patrol officer (General Fund), and a customer service manager to take on a portion of the current duties of the deputy finance director (spread across the General Fund, the Water Fund and the Wastewater Fund). Total cost for these three positions assuming a 7/1/17 start date is \$100 thousand, which also reflects deferral of filling the NSO position beyond 2017.

Operations Expenditure Changes – There are a total of \$509,700 in net operations expenditure requests (non-capital, non-debt). The bulk of this increase reflects \$170,000 in additional funds for Pinyon Environmental activities and the \$200,000 rollover of three consulting projects originally budgeted in 2016 but not yet started (studies related to I-25, a bridge from Colliers Hill and wayfinding).

Capital Outlay Expenditures – Capital expenditure supplemental appropriation requests total \$30,550,600, of which \$29,604,000 represents rollovers of project budgeted in 2016 but not yet completed as of year-end. Also included in capital requests are \$992,000 in projects already approved by previous Board action (\$690,000 for Flatiron Meadows Park and \$132,700 for Coal Creek and Linear Parks). Project requests in excess of \$500,000 consist of the following:

Purchase of 6 Windy Gap Units (Water Fund) - \$9,000,000

Solids Handling Building & Equipment (Water Fund) - \$3,390,900

Biosolids Improvements (Wastewater Fund) - \$3,258,000

Zone 3 Waterline Extension – Phase 1 (Water Fund) - \$2,245,200

Colliers Hill Reimbursement for Storm Drainage Infrastructure (Storm Drainage Impact Fund) - \$2,000,000

Coal Creek Improvements (Storm Drainage Impact Fund) - \$1,800,000

Non-Potable Water System – Phase 1 (Water Fund) - \$1,487,700

County Line Road Improvements (Transportation Impact Fund) - \$1,143,800

Open Space Acquisitions (Trails & Natural Areas Fund) - \$997,000

Flatiron Meadows Neighborhood Park (Parks Improvement Impact Fund) - \$890,000

Windy Gap Firming Project (Water Fund) - \$598,100

Prince Lake #2 Improvements (Storm Drainage Impact Fund) - \$578,000

**Debt Service & Cost of Issuance** – The \$4,616,400 increase in debt service reflects the issuance of bunds as part of the March refunding of Water Fund revenue bonds. This amount is offset in bond proceed revenues.

**Transfers Out** – The transfer to the Housing Authority was increased \$52,900 related to the sale to Brothers Redevelopment. This amount is more than offset with \$105,000 in additional revenues. Not reflected in the supplemental appropriation is repayment of the \$170,000 advance from the General Fund to the housing authority since this repayment is not reported as revenue.

### <u>Summary – Fund Balance Rollforward:</u>

The final schedule in the packet presents changes in fund balance or working capital for each fund, reflecting the original 2017 budget as revised. This schedule also reflects final 2016 yearend beginning fund balances or working capital for each fund.

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

## 2017 1st Supplemental - Summary of Changes by Fund:

			Expend	ditures & Other	Uses		
	Revenues			Previously			Change in
	& Other	New		Approved by		Total	Fund
	Sources	Requests	Rollovers	the Board	Transfers	Expenditures	Balance
General Fund	1,560,500	157,500	385,800	382,600	-	925,900	634,600
Water Fund	6,441,500	30,800	15,866,600	4,618,800	-	20,516,200	(14,074,700)
Wastewater Fund	800,000	21,100	3,949,700	-	-	3,970,800	(3,170,800)
Storm Drainage Operating Fund	-	-	663,600	-	-	663,600	(663,600)
Airport Fund	425,300	-	447,700	-	-	447,700	(22,400)
Transportation Impact Fund	138,100	-	2,161,900	-	-	2,161,900	(2,023,800)
Public Facilities Impact Fund	117,300	1,400	356,100	61,000	-	418,500	(301,200)
Parks Improvement Impact Fund	820,200	-	260,900	690,000	-	950,900	(130,700)
Tree Impact Fund	19,500	-	-	48,400	-	48,400	(28,900)
Storm Drainage Impact Fund	79,600	-	4,487,500	-	-	4,487,500	(4,407,900)
Trails & Natural Areas Fund	10,000	14,000	1,224,200	-	-	1,238,200	(1,228,200)
Conservation Trust Fund	-	-	-	-	-	-	-
Cemetery Fund	-	-	-	-	-	-	-
Forfeiture & Seizure Fund	-	-	-	-	-	-	-
Total - All Funds	10,412,000	224,800	29,804,000	5,800,800	-	35,829,600	(25,417,600)

2017 151 3	Supplemental - Change	Detail.		Naw.	-	-	-	Total		
			Original	New Revenues/		Board	Transfers/	Proposed	Amended	
Fund	Account #	Name/Description	Budget	Requests	Rollovers	Approved	Deferrals	Changes	Budget	Comments
1 dild	7 toodan tin	Hamo, Becomption	Buagot	Hoquooto	1101101010	7.pp10700	Bololidio	Ghangee	Daagot	Gammania
Revenues:				-				-		
				-				-		
General	100-00-000-400000-000000	Property Taxes - General Operating	2,052,000	18,000	-	-	-	18,000	2,070,000	Revised projection
General	100-00-000-401000-000000	Sales Taxes - Non-Vehicles - Unrestricted	4,628,000	245,000	-	-	-	245,000	4,873,000	Revised projection
General	100-00-000-401100-000000	Sales Taxes - Vehicles - Unrestricted	1,941,000	144,000	-	-	-	144,000	2,085,000	Revised projection
General	100-00-000-402000-000000	Use Taxes - Residential - New Construction	2,000,000	185,500	-	-	-	185,500	2,185,500	Increased residential permits from 400 to 465; revised per permit amt.
General	100-00-000-402100-000000	Use Taxes - Residential - Renovation	230,000	20,000	-	-	-	20,000	250,000	Revised projection
General	100-00-000-402300-000000	Use Taxes - Commercial - Renovation	-	15,000	=	-	-	15,000	15,000	Revised projection
General	100-00-000-404000-000000	Specific Ownership Taxes	285,000	(10,000)	-	-	-	(10,000)	275,000	Revised projection
General	100-00-000-405000-000000	Franchise Taxes	720,000	30,000	=	-	-	30,000	750,000	Revised projection
General	100-00-000-410100-000000	Motor Vehicle Taxes	72,000	10,000	-	-	-	10,000	82,000	Revised projection
General	100-00-000-410200-000000	Road & Bridge Taxes	130,000	15,000	-	-	-	15,000	145,000	Revised projection
General	100-00-000-410500-000000		100,000	(15,000)	-	-	-	(15,000)	85,000	Revised projection
General	100-00-000-410600-000000	Federal Mineral Lease Funds	50,000	22,000	-	-	-	22,000	72,000	Revised projection
General	100-00-000-433000-000000	Landfill Fees	1,900,000	300,000	-	-		300,000	2,200,000	Revised projection
General	100-00-000-440000-000000	Bldg Permits - Residential - New Construction	1,075,000	134,000	=	-	-	134,000	1,209,000	Increased residential permits from 400 to 465; revised per permit amt.
' General	100-00-000-442300-000000		125,000	225,000	-	-	-	225,000	350,000	Revised projection
General	100-00-000-450000-000000	Municipal Court Fines	200,000	50,000	-	-	-	50,000	250,000	Revised projection
General	100-00-000-450100-000000	Court Fine Surcharge	33,000	9,000	-	-	-	9,000	42,000	Revised projection
General	100-00-000-450200-000000	Court Fines & Forfeitures	5,000	6,000	-	-	-	6,000	11,000	Revised projection
General	100-00-000-480000-000000	Investment Income - Pooled	100,000	50,000	-	-	-	50,000	150,000	Revised projection
General	100-00-000-481180-000000	Proceeds from Sales of Assets	-	105,000	-	-	-	105,000	105,000	Revised projection - sale of Erie Housing Authority land
General	100-00-000-489900-000000	Miscellaneous Income	25,000	2,000	-	-	-	2,000	27,000	Revised projection
1										
i				1,560,500	=	-	-	1,560,500		
6										
7										
3 Water	500-00-000-421000-000000	Water Tap Fees - Residential	5,099,200	829,000	-	-	-	829,000	5,928,200	Increased residential permits from 400 to 465
Water		Water Tap Fees - Residential - Irrig	-	68,000	-	-	-	68,000	68,000	Revised projection
Water	500-00-000-421100-000000	Water Tap Fees - Commercial	125,000	50,000	-	-	-	50,000	175,000	Revised projection
Water	500-00-000-422000-000000	Water Rights Fees - Residential	6,120,000	994,500	-	-	-	994,500	7,114,500	Increased residential permits from 400 to 465
Water	500-00-000-422100-000000	Water Rights Fees - Commercial	303,000	(200,000)	=	-	-	(200,000)	103,000	Revised projection
3 Water	500-00-000-480000-000000	Investment Income - Pooled	25,000	125,000		-	=	125,000	150,000	Revised projection
1										
5				1,866,500	-	-	=	1,866,500		
6										
7										
Wastewater	510-00-000-423000-000000	Wastewater Tap Fees - Residential	2,080,000	338,000	-	-	-	338,000	2,418,000	Increased residential permits from 400 to 465
Wastewater	510-00-000-470100-000000	Cost Recovery - Westside Interceptor	-	273,000	-	-	-	273,000	273,000	Revised projection
Wastewater	510-00-000-470110-000000	Cost Recovery - NWRF Interceptor	21,800	102,000		-	=	102,000	123,800	Revised projection
Wastewater	510-00-000-470200-000000	Cost Recovery - Coal Creek Interceptor	34,000	(13,000)	-	-	-	(13,000)	21,000	Revised projection
Wastewater	510-00-000-480000-000000	Investment Income - Pooled	20,000	100,000	-	-	-	100,000	120,000	Revised projection
}										
				800,000	=	-	-	800,000		
5							-			
5										
Airport	530-00-000-411100-100142	FAA Airport Grant - SRE Building	-	402,900	-	-	-	402,900	402,900	Rollover from 2016 with associated capital project
3 Airport		CDOT - Airport Grants - SRE Building	-	22,400	-	-	-	22,400	22,400	Rollover from 2016 with associated capital project
)		, a a a a a a a a a a a a a a a a a a a		,				_,	,	and the second second second project
)				425,300	-	-	-	425,300		
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	2017 1st Su	pplemental - Change	e Detail:		_	_	_	_			
		ippiomontai onange	- Journal of the second of the		New				Total		
				Original	Revenues/		Board	Transfers/	Proposed	Amended	
	Fund	Account #	Name/Description	Budget	Requests	Rollovers	Approved	Deferrals	Changes	Budget	Comments
	Transportation		CDOT - Transportation Grants - Erie Parkway Study	-	113,600	-	-	-	113,600	113,600	Additional revenue
54	Transportation	300-00-000-420000-000000	Transportation Impact Fees - Res	2,363,200	24,500	-	-	-	24,500	2,387,700	Increased residential permits from 400 to 465; reduced for
55 56					138,100				138,100		permits at old rate in process prior to 12/31/16
57					130,100		-		136,100		
58									-		
59	Public Facilities	310-00-000-420100-000000	Public Facilities Impact Fees - Res	728,400	117,300	_	-	_	117,300	845,700	Increased residential permits from 400 to 465; reduced for
60				-,	,				,		permits at old rate in process prior to 12/31/16
61					117,300	=	-		117,300		
62											
63											
64	Parks Imp.		Miscellaneous Grants - Capital - Flatiron Meadows Park	-	75,000	-	-	-	75,000	75,000	Grant related to Flatiron Meadows Park construction
65	Parks Imp.	320-00-000-424000-000000		-	20,600	-	-	-	20,600	20,600	Revised projection
66	Parks Imp.	320-00-000-420200-000000	Parks Improvement Impact Fees	1,555,600	106,200	-	-	-	106,200	1,661,800	Increased residential permits from 400 to 465; reduced for
67 68	Parks Imp.	330 00 000 470000 000000	Reimbursements from Developers - Capital	_	618,400			-	618,400	618,400	permits at old rate in process prior to 12/31/16 Flatiron Meadows Park construction
69	raiks iiiip.	320-00-000-470000-000000	Reimbursements from Developers - Capital	-	616,400	-	-	-	616,400	010,400	Flatifor Meadows Park Construction
70					820,200	_	-		820,200		
71											
72									-		
73	Tree Impact	330-00-000-420400-000000	Tree Impact Fees	120,000	19,500	-	-	-	19,500	139,500	Increased residential permits from 400 to 465
74	•										
75					19,500	-	-	-	19,500		
76											
77											
78	0. 5.	0.40.00.000.400000.00000	0: 5: 1 .5	047.000	70.000				70.000	000 000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
79 80	Storm Dr. Imp.	340-00-000-420320-000000	Storm Drainage Impact Fees - Cml	617,200	79,600	<u>-</u>	-	<u> </u>	79,600	696,800	Increased residential permits from 400 to 465; reduced for permits at old rate in process prior to 12/31/16
81					79,600	_	_		79,600		permits at old rate in process prior to 12/31/16
82					73,000				73,000		
83									-		
84	Trails	210-00-000-400040-000000	Property Taxes - Restricted	1,126,000	10,000	-	-	-	10,000	1,136,000	Revised projection
85											
86					10,000		-	-	10,000		
87	·										
88											
94			Total Revenue changes		5,837,000	-	-	-	5,837,000		
95									-		
96											
107											
108	Debt Proceeds:										
109	144	F00 00 000 400400 000	D 14 D 2 1 (22 (7)		4 === 00=				4 === 000	4 === 000	D ( 1 0007A 0 0007D
110	Water	500-00-000-490100-200280	Debt Proceeds - Revenue Bonds (2017)	-	4,575,000	-	-	-	4,575,000	4,575,000	Refunding of 2007A & 2007B
111			Total Debt Proceeds changes		4,575,000				4,575,000		
112 113			Total Debt Floceeus clidilyes		4,575,000		-		4,373,000	+	
113									-		
113											

2	2017 1st Su	ipplemental - Change Detail:		-	-	-	-			
				New				Total		
			Original	Revenues/		Board	Transfers/	Proposed	Amended	
	Fund	Account # Name/Description	Budget	Requests	Rollovers	Approved	Deferrals	Changes	Budget	Comments
116										
_	Personnel Expe	nditures:								
118										
	General - TA	100-20-110-500500-000000 New Employee Request - Wages	-	35,000	-	-	-	35,000	35,000	Environmental Planner
	General - TA	100-20-110-504000-000000 New Employee Request - Benefits	-	10,900	-	-	-	10,900	10,900	Environmental Planner
	General - CD	100-30-410-500500-000000 New Employee Request - Wages	-	17,500	-	-	-	17,500	17,500	\$17,500 - New Planner in CD (50%)
	General - CD	100-30-410-504000-000000 New Employee Request - Benefits	-	4,900	-	-	-	4,900	4,900	\$4,900 - New Planner in CD (50%)
	General - CD	100-30-640-500000-000000 Salaries - Regular	-	(51,600)	-	-	-	(51,600)	(51,600)	Defer NSO to 2018
	General - CD	100-30-640-501000-000000 Benefit Expense Allocation	-	(14,400)	-	-	-	(14,400)	(14,400)	Defer NSO to 2018
	General - FIN	100-40-520-500500-000000 New Employee Request - Wages	-	6,300	-	-	-	6,300	6,300	New Customer Service Manager in Finance (20%)
	General - FIN	100-40-520-504000-000000 New Employee Request - Benefits	-	1,800	-	-	-	1,800	1,800	New Customer Service Manager in Finance (20%)
	General - PS	100-60-630-500500-000000 New Employee Request - Wages	-	27,000	-	-	-	27,000	27,000	New patrol officer
	General - PS	100-60-630-504000-000000 New Employee Request - Benefits	-	7,600	-	-	-	7,600	7,600	New patrol officer
	General - PW	100-70-420-500300-000000 Salaries - Overtime	-	-	-	-	400	400	400	Transfer
130				_						
131				45,000	-	-	400	45,400		
132										
133										
134	Vater	500-70-110-500500-000000 New Employee Request - Wages	-	21,300	-	-	-	21,300	21,300	\$12,500 - New Customer Service Manager in Finance (40%)
	Vater									\$8,800 - New Planner in CD (25%)
	Vater	500-70-110-504000-000000   New Employee Request - Benefits	-	6,000	-	-	-	6,000	6,000	\$3,500 - New Customer Service Manager in Finance (40%)
137	Vater									\$2,500 - New Planner in CD (25%)
138										
139				27,300	-	-	-	27,300		
140										
141										
142 \	Vastewater	510-70-110-500500-000000 New Employee Request - Wages	-	21,300	-	-	-	21,300	21,300	\$12,500 - New Customer Service Manager in Finance (40%)
143 \	Vastewater									\$8,800 - New Planner in CD (25%)
144	Vastewater	510-70-110-504000-000000 New Employee Request - Benefits	-	6,000	-	-	-	6,000	6,000	\$3,500 - New Customer Service Manager in Finance (40%)
145 \	Vastewater									\$2,500 - New Planner in CD (25%)
146										` '
147				27,300	-	-	-	27,300		
148										
149										
155		Total Personnel Expenditure Changes		99,600	_	-	400	100,000		
156				22,300				,		
157								-		
100										

	2017 1st St	ipplemental - Change	Detail:								
	2011 131 31	ippiemental - Onange	Detail.		New -	-	-	-	Total		
				Original	Revenues/		Board	Transfers/	Proposed	Amended	
	Fund	Account #	Name/Description	Budget	Requests	Rollovers	Approved	Deferrals	Changes	Budget	Comments
_	1 dila	rioddan n	ramo, bosonpasi	Budgot	rioquooio	1101101010	тррготос	Bolottalo	Changes	Budgot	Commonto
59											
60	Operations Exp	enditures:							-		
61											
162	General - LEG	100-10-110-560100-000000	Consultation Services	77,500	-	-	170,000	-	170,000	247,500	Pinyon Environmental Engineering (3/14/17 - 17-105; 5/9/17 - 17-217)
163	General - LEG	100-10-110-575140-000000	Grants to Other Outside Agencies	66,000	5,000	-	20,000	-	25,000	91,000	\$5k for security at farmers market and street fairs
164	General - LEG										\$20k for Fireworks for July 3rd (4/11/17 - 17-148)
165	General - TA	100-20-110-560100-000000	Consultation Services	37,500	5,000	-	-	-	5,000	42,500	Unmanned Aircraft Systens/Drone operator
66	General - TA	100-20-510-530120-000000		1,900	-	-	-	600	600	2,500	Transfer
167	General - TA	100-20-510-560000-000000		24,000	-	-	-	(6,500)	(6,500)	17,500	Transfer
68	General - TA	100-20-510-560100-000000		4,000	-	-	-	2,500	2,500	6,500	Transfer
69	General - TA	100-20-510-560340-000000		3,400	-	-	-	(600)	(600)	2,800	Transfer
70	General - TA	100-20-510-573120-000000		11,600	-	-	-	4,000	4,000	15,600	Transfer
71	General - TA	100-20-550-520000-000000		270,000	2,500	-	-	-	2,500	272,500	"Archive Social" - social media archiving and tracking
72	General - TA	100-20-910-560100-000000		-	-	200,000	-	-	200,000	200,000	I-25 study - \$100k; Bridge study - \$50k; Wayfinding study - \$50k
73	General - P&R	100-50-810-560100-000000		400	25,000	-	-	-	25,000	25,400	Park & trail user count project
74	General - P&R		Program Operations - Fitness Operations	21,500	2,000	-	-	- (100)	2,000	23,500	Offsetting revenue
75	General - PW	100-70-420-560140-000000		31,300		-	-	(400)	(400)	30,900	Transfer
76	General - PW	100-70-440-520000-000000		187,700	4 400	-	-	500	500	188,200	Transfer
77	General PW		Bldgs/Grounds Maint Services	33,600	1,100	-	-	0.500	1,100	34,700	Pool repair Transfer
178	General PW		Bldgs/Grounds Maint Supplies	54,400 6,400	-	-	-	9,500 (2,500)	9,500 (2,500)	63,900 3,900	Transfer
79	General - PW General - PW	100-70-440-530160-000000		500		<u>-</u>	-			3,900	Transfer Transfer
80	General - PW	100-70-440-531200-000000 100-70-440-560100-000000	Consultation Services	5,000		-	-	(500)	(500) (5,000)	-	Transfer
182	General - PW	100-70-440-573000-000000		2,000		-	-	(1,000)	(1,000)	1,000	Transfer
83	General - PW	100-70-440-573020-000000		1,200		-	-	(1,000)	(1,000)	200	Transfer
84	General - PW	100-70-440-573020-000000		26,000	. [		-	(3,000)	(3,000)	23,000	Transfer
85	General - PW		Vehicle Maint Services  Vehicle Maint Services - Engineering	1,300			_	3,000	3,000	4,300	Transfer
86	General - PW	100-70-450-522100-000000	Ŭ Ü	39,000		_	_	(4,000)	(4,000)	35,000	Transfer
87	General - PW		Equipment Maint Services - Collection	800	-	_	-	4.000	4,000	4,800	Transfer
88	ochoral III	100 10 100 022100 001100	zquipinoni maini corrisco consenen					.,000	.,000	.,000	Transier.
89					40,600	200,000	190,000	(400)	430,200		
90					,	/		( /	,		
91											
192	Water	500-70-110-530100-000000	Office Equipment	-	3,500	-	-	-	3,500	3,500	Rent for utility bill folding machine omitted from original budget
93	Water	500-70-110-560140-000000	<b>.</b> .	30,000	-	-	-	62,500	62,500	92,500	Transfer
94	Water	500-70-720-573000-000000		3,000	-	-	-	(300)	(300)	2,700	Transfer
95	Water	500-70-720-573060-000000	Books, Publications & Reference Materials	300	-	-	-	100	100	400	Transfer
196	Water	500-70-720-573160-000000	Food & Related Services	-	-	-	-	200	200	200	Transfer
197	Water	500-70-740-560140-000000	Engineering Services	18,000	-	-	-	4,500	4,500	22,500	Transfer
198	Water	500-70-770-536060-000000		5,500	-	-	-	(400)	(400)	5,100	Transfer
199	Water	500-70-770-560340-000000	Printing & Copy Services	400	-		-	400	400	800	Transfer
200											
01					3,500	-	-	67,000	70,500		
202											
203				-							
204	Wastewater	510-70-110-530100-000000		-	-	-	-	3,500	3,500	3,500	Transfer
205	Wastewater	510-70-110-560100-000000		27,500	-		-	(3,700)	(3,700)	23,800	Transfer
206	Wastewater	510-70-110-572100-000000		3,200	-	-	-	200	200	3,400	Transfer
207	Wastewater	510-70-750-510300-000000		10,000	-	-	-	10,000	10,000	20,000	Transfer
208	Wastewater	510-70-750-522100-000000	• •	-	-	-	-	10,000	10,000	10,000	Transfer
209	Wastewater	510-70-750-530160-000000	Tools & Equipment	15,000	-	-	-	(5,000)	(5,000)	10,000	Transfer

	2017 1st S	upplemental - Change	Notail:								
	2017 131 0		Detail.		New	-			Total		
				Original	Revenues/		Board	Transfers/	Proposed	Amended	
	Fund	Account #	Name/Description	Budget	Requests	Rollovers	Approved	Deferrals	Changes	Budget	Comments
					•		• •		-		
210	Wastewater	510-70-750-530180-000000	Safety Supplies	1,900	-	-	=	5,000	5,000	6,900	Transfer
211	Wastewater	510-70-750-536120-000000	Treatment Supplies	44,400	-	-	-	(10,000)	(10,000)	34,400	Transfer
212	Wastewater	510-70-750-560300-000000	Staffing Services	20,000	-	-	-	(15,000)	(15,000)	5,000	Transfer
213											
214					-	-	=	(5,000)	(5,000)		
215											
216									_		
217	Storm Oper.	520-70-110-573020-000000	Travel & Conferences	2,800	· -	-	-	(100)	(100)	2,700	Transfer
218	Storm Oper.	520-70-110-573320-000000	Bank Charges	-	-	-	-	100	100	100	Transfer
219	Storm Oper.	520-70-760-510200-000000	Utilities - Waste Disposal Service	-	-	-	-	7,200	7,200	7,200	Transfer
220	Storm Oper.	520-70-760-524000-000000		68,600	-	-	-	(7,200)	(7,200)	61,400	Transfer
221											
222					-	-	-	-	- 1		
223											
224											
230	Trails	210-50-110-560100-000000	Consultation Services	-	14,000	-	-	-	14,000	14,000	Open space acquisition consulting fees
231					,					,	
232					14,000	-	-	-	14,000		
233											
234											
235			Total Operations expenditure changes		58,100	200,000	190,000	61,600	509,700		
236						,	<u> </u>				
237											
230				1							

2017 1ct S	upplemental - Chang	o Dotail:								
2017 151 30	upplemental - Change	<u> </u>		- New				Total		
'	+	+	Original	New Revenues/		Board	Transfers/	Proposed	Amended	_
Fund	Account #	Name/Description	Budget	Revenues/ Requests	Rollovers	Approved	Deferrals	Changes	Budget	Comments
1 unu	ACCOUNT #	Name/Description	Buuger	Requests	KOHOVEIS	Approved	Deterrais	Changes	Duuger	Comments
239	+	+			_					;-
239 Capital Outlay:	.+	+		-	_					;-
240 Capital Outlay:	+	+		-	_				+	. +
241 General - P&R	100-50-110-605000-100200	Schofield Farm/Strieby Open Space/Erie Lake Expansion Master Pl		-		59.900		59.900	59,900	Approved 4/25/17 (17-156)
243 General - P&R	100-50-110-605000-100200			-		132,700			,	
244 General - PW	100-50-110-605000-100223	*	28,000		1,600	102,100	-			Rollover
245 General - PW	100-70-420-600080-100013		28,000	_	7,000		-			Rollover
246 General - PW	100-70-440-605000-100166	<u> </u>	8,800	_	200			200		Rollover
247 General - PW	100-70-440-605000-100171		34,000		200		-			Rollover
248 General - PW	100-70-440-603000-100172		34,000	_				6,400		Handhelds for communications with snow plow crews
249 General - PW	100-70-710-602000-000000		1,000,000		110,600		-			Rollover
250 General - PW	100-70-710-605000-100085		300,000		16,200		-			
251 General - PW	100-70-710-605000-100065		300,000	_	50.000			50.000		Rollover
257 General - PW 252 General - CC	100-70-710-605000-100174		20,000	_	30,000			7.000	,	Emergency server replacement for Police
252 General - CC 253 General - CC	100-80-110-600140-000000		41,000		-			1,800	,	Rollover
253 General - CC 254	100-00-110-0001-0-00000	Public Salety Equipment	41,000	1,000	_			1,000	72,000	Rollovei
255	+	+		15.200	185,800	192.600		393,600	+	, —
256	+	+		10,200	100,000	132,000		383,000	+	, +
256 257	-	+		-						, -
	500-70-110-600080-100013	Committee Cofficience CIC	10,000		26 100			26.100	36 100	Rollover from 2016
258 Water Water	500-70-110-600080-100013		10,000	-	26,100		7,625,000	- /	,	
Water 259	500-70-110-003500-000000	Raw vvater Acquisitions	- ,		1,375,000	- 1	7,625,000	9,000,000	9,000,000	Rollover from 2016; transfers/deferrals from other projects; Approved 5/9/17 (17-198)
259 260 Water	500-70-110-605000-100005	Windy Con Firming Project	826,100		598,100			598.100	1,424,200	Rollover from 2016
260 Water 261 Water		SWRF Lagoon Upgrade to Reuse	826,100	_	110.000		-		, ,	Rollover from 2016  Rollover from 2016
		Membrane Unit Replacement	-	_	302,200		(7,500)			Rollover from 2016; transfer
262 Water 263 Water	500-70-110-605000-100045			-	149,800		(1,000)	) 294,700 <u> </u>		Rollover from 2016; transfer  Rollover from 2016
263 Water 264 Water	500-70-110-605000-100087			-	149,800 248,700		(10,800)			Rollover from 2016; transfer
264 Water 265 Water		New Water Supply Reservoir		-	1,954,600		(10,800) (1,954,600)		231,300	Rollover from 2016; transfer  Rollover - Deferral to future year
	500-70-110-605000-100090			-	1,954,600 325,700		(1,904,000)	<u> </u>	325,700	Rollover - Deferral to future year Rollover from 2016
266 Water		Zone 3 Waterline Ext Phase 1		-	4,936,400		(2,691,200)			
267 Water			-	-			(2,051,200)			Rollover - Partial deferral to future year  Rollover from 2016
268 Water		Non-Potable Water System Phase 1		-	1,487,700			1,487,700		
269 Water		Repair/Upgrade Zone 3/4B 1.5MG Tank	-	-	400		-			Rollover from 2016
270 Water		Zone 2 & 4B Water Tank Site		-	337,500		-			Rollover from 2016
271 Water		SCADA System Master Plan Update	-	_	44,700		-	,		
272 Water		Xeriscape Landscaping at WTF	-	-	127,800		-	127,000		Rollover from 2016
273 Water	500-70-110-605000-100183		- 7	-	140,000		-	,		Rollover from 2016
274 Water		Solids Handling Equipment and Building	62,200		3,390,900		+	3,390,900		Rollover from 2016
275 Water	500-70-110-605000-100188	,	- 100,000	-	60,000		(400,000)			Rollover from 2016
276 Water		Potable Water Flushing System	100,000		-		(100,000)	_		Deferral to future year
277 Water	500-70-110-605000-100227		3,000,000		-	1	(1,900,000)		, ,	,
278 Water		Zone 3 Waterline Ext Phase 2	550,000		-		(550,000)			
279 Water		Zone 4A Water Transmission Pipeline	705,000	_		1	(297,900)	, , , ,	,	
280 Water		Reimb. Capital Projects - Compass		_	71,000	1		71,000	71,000	
281 Water	500-70-110-606000-111100	Reimbursable - Morgan Hill	-	•	180,000	1	(180,000)			Rollover - Deferral to future year
282					- 200	1	<u> </u>			
283				-	15,866,600	-	(67,000)	15,799,600	4	
284					4				<b>⊿</b>	
285					4				<u> </u>	
286 Wastewater	510-70-110-600190-000000	Other Equipment		-	40,000		-	40,000	40,000	Rollover from 2016
287 Wastewater	510-70-110-600080-100013		25,000	-	11,100		- 7	11,100		
288 Wastewater	510-70-110-605000-100101	•	- '		3,258,800		-			
289 Wastewater	510-70-110-605000-100115		70,000		329,800			329,800	-,,	

2017 1st S	upplemental - Change	e Detail:				, <u> </u>		$\overline{}$	$\overline{}$	
2017 131 00	Applemental Onlinge	Dotain.		New		· — — — — — — — — — — — — — — — — — — —		Total		
+			Original	Revenues/		Board	Transfers/	Proposed	Amended	
Fund	Account #	Name/Description	Budget	Requests	Rollovers	Approved	Deferrals	Changes	Budget	Comments
+					/ <del></del>	, —			4	
290 Wastewater	510-70-110-605000-100190	NWRF Yard Paving	-	-	150,000		-	150,000	150,000	Rollover from 2016
291 Wastewater	510-70-110-605000-100191	NWRF Entrance Road		4	100,000			100,000	100,000	Rollover from 2016
292 Wastewater	510-70-110-605000-100192	NWRF Security Upgrades	-	-	60,000		-	00,000	60,000	Rollover from 2016
293 Wastewater	510-70-750-600200-000000	Furniture	- /	-			5,000	5,000	5,000	Transfer - offset in Operations expenditures
294										
295				·	3,949,700		5,000	3,954,700		
296										
297										
Storm Oper.	520-70-110-600080-100013		15,000		10,800		<u> </u>	10,800	25,800	Rollover from 2016
99 Storm Oper.	520-70-110-605000-100025		-		3,200		<u> </u>	3,200	3,200	Rollover from 2016
Storm Oper.	520-70-110-605000-100053				153,500		<u> </u>	153,500	153,500	Rollover from 2016
Storm Oper.		Thomas Reservoir Channel Imp's			20,900		<u> </u>	20,900	20,900	Rollover from 2016
302 Storm Oper.	520-70-110-605000-100149		350,000		50,200		<u>-</u> -	50,200	400,200	Rollover from 2016
303 Storm Oper.	520-70-110-605000-100197	Subdivision Drainage Improvements			425,000	<del>-</del>		425,000	425,000	Rollover from 2016
304 305	+	+			663 600			363 600	-	
	+	+			663,600			663,600	+	
306	+'	+							+	
307 Airport	500 70 440 605000 100142	C D Fvinment Dida			447 700			147 700	447 700	0.11. ( 2040
308 Airport 309	530-70-110-605000-100142	Snow Removal Equipment Bldg			447,700		, <del></del>	447,700	447,700	Rollover from 2016
309	+	+			447,700	.———		447,700	4	+
	+	+			441,100			441,100	+	
311 312	+	+				,		-	4	
312 313 Transportation	200 70 110 605000-100092	Construction - Transportation Master Plan Update			81,600			81.600	81,600	Rollover from 2016
313 Transportation 314 Transportation		Construction - Transportation Master Plan Opdate  Construction - CLR - Bonnell to Telleen			1,143,800	.—	-	- ,	1,143,800	Rollover from 2016 Rollover from 2016
314 Transportation 315 Transportation		Construction - CLR - Bonnell to Telleen  Construction - Transportation Safety Plan			78,200	. —		78,200	78,200	Rollover from 2016 Rollover from 2016
316 Transportation 316 Transportation	300-70-110-605000-100118		-		78,200 82,400		-		78,200 82,400	Rollover from 2016 Rollover from 2016
317 Transportation		Construction - Commercial Dev. Improvements			130,800	.———		130,800	130,800	Rollover from 2016
318 Transportation		Erie Parkway 111th to Meadow View			85,100		-		85,100	Rollover from 2016
319 Transportation		Gateway Intersection SH-7 Study			90,000	.———		90,000	90,000	Rollover from 2016
320 Transportation		Reimb. Capital Projects - Compass	-		92.000	. —		92.000	92.000	Rollover from 2016
321 Transportation		Reimb. Capital Projects - Flatiron Meadows			378,000	. —	·	378,000	378,000	Rollover from 2016
322 Transportation	000 / 0 0 11111	Tromb. Supra. 1 1935.2 1	7		4	. —		J ,	4	TOTO TOTAL ECTS
323					2,161,900		-	2,161,900	4	
324			7		, <del></del>	, <del></del>			4	
325					_	, —	7		4	
326 Public Fac. Imp.	. 310-70-110-605000-100151	Town Hall Remodel	20,000	1,400	351,700			353,100	373,100	Rollover from 2016; additional request
327 Public Fac. Imp.			-/		4	61,000		61,000	61,000	Approved 5/9/17 (17-203)
	. 310-70-110-605000-100221			4	4,400	. <u> </u>		4,400		Rollover from 2016
329									4	
330				1,400	356,100	61,000		418,500	4	
331	- 1		7		4				4	. 1
332						. <u></u> T			4	
333 Parks Imp.	320-50-110-605000-100022	Erie Community Park Phase II	200,000		183,700			183,700	383,700	Rollover from 2016
334 Parks Imp.	320-50-110-605000-100037	Park Signage	15,000		15,000			15,000	30,000	Rollover from 2016
335 Parks Imp.	320-50-110-605000-100155	Dog Park			10,200			10,200	10,200	Rollover from 2016
336 Parks Imp.	320-50-110-605000-100163	Colliers Hill Neighborhood Park	700,000		22,000			22,000	722,000	Rollover from 2016
337 Parks Imp.	320-50-110-605000-100193	Flatiron Meadows Neighborhood Park	1,400,000	-		690,000	200,000	890,000	2,290,000	Approved 5/9/17 (17-201)
338 Parks Imp.		Erie Commons F5 Outdoor Enhancement	- /	-	30,000			30,000	30,000	Rollover from 2016
339 Parks Imp.	320-50-110-605000-100222	Erie Highlands Neighborhood Park	200,000	-			(200,000)	(200,000)		Transfer to Flatiron Meadows Park
340			<u> </u>			. ——				<u> </u>

2017 151 31	upplemental - Change	Detail.		-	-	-				
				New				Total		
			Original	Revenues/		Board	Transfers/	Proposed	Amended	
Fund	Account #	Name/Description	Budget	Requests	Rollovers	Approved	Deferrals	Changes	Budget	Comments
41				_	260,900	690,000	_	950,900		
					200,500	030,000		300,300		
12				_						
Tree Impact	220 50 110 605000 100102	Flatiron Meadows Neighborhood Park		-		48.400		48,400	48,400	Approved 5/9/17 (17-201)
Tree Impact	330-30-110-603000-100193	Flatifort Meadows Neighborhood Park	-	-	-	40,400	-	40,400	40,400	Approved 5/9/17 (17-201)
46 46				_		48,400		48,400		
				-	-	40,400	-	40,400		
47				-				-		
48 Ct Dr. I	240 70 440 005000 400050	Driver Lete #0 Incompared		-	570.000			F70 000	F70 000	D. II. ( 0040
9 Storm Dr. Imp.	340-70-110-605000-100059	•	-		578,000	-	-	578,000	578,000	Rollover from 2016
Storm Dr. Imp.		Prince Tributary Drainage Imp.	-		109,500	-	-	109,500	109,500	Rollover from 2016
Storm Dr. Imp. Storm Dr. Imp.	340-70-110-605000-100062	Reimb. Capital Projects - Colliers Hill	-		1,800,000 2,000,000	-	-	1,800,000 2,000,000	1,800,000 2,000,000	Rollover from 2016 Rollover from 2016
	340-70-110-606000-110400	Reimb. Capital Projects - Colliers Hill	-	-	2,000,000	-	<u>-</u>	2,000,000	2,000,000	Rollover from 2016
53				-	4,487,500			4,487,500		
54				-	4,487,500	-	-	4,487,500		
55				_				-		
56	040 50 440 004500 00000	1 1 0 0 1 1 1 1 1	4 000 000	-	207.000			007.000	4.007.000	D. II. ( 0040
7 Trails Trails	210-50-110-604500-000000	Land - Open Space Acquisition	1,000,000		997,000 7.000	-	-	997,000 7,000	1,997,000 7,000	Rollover from 2016 Rollover from 2016
58 Trails 59 Trails		Open Space Acquisition - Allan Farms Construction - S. Coal Creek Trail Extension	-		134,600	-	-	134,600	134,600	Rollover from 2016
			25.000		154,600	-	-	_	,	Rollover from 2016
		Construction - Trail Signage Program  Construction - Candlelight Ridge SW Upsizing	25,000		20,400	-	<u>-</u>	15,200 20,400	40,200 20,400	Rollover from 2016
		Open Space Management Plan	25,000		50,000	-	-	50,000	75,000	Rollover from 2016
	210-50-110-605000-100196	Open Space Management Plan	25,000	-	50,000	-	<u>-</u>	50,000	75,000	Rollover Horn 2016
53 54					1,224,200		-	1,224,200		
				-	1,224,200	-	-	1,224,200		
35				_				_		
56		Tatal Carital Catley and ditural		40.000	00 004 000	000 000	(00.000)	20 550 660		
72		Total Capital Outlay expenditure changes		16,600	29,604,000	992,000	(62,000)	30,550,600		
73								_		
74										

2017 1ot S	unnlemental Change	- Dotoil	$\overline{}$			$\overline{}$	$\overline{}$	T	
<u> 2017 18t 3u</u>	upplemental - Change	Detail:	<u> </u>	New	-	-	- Total		+
	+	-	Original	Revenues/	Board	Transfers/		Amended	
Fund	Account #	Name/Description	Budget	Requests	Rollovers Approved				Comments
Tunu	Account #	Name/Description	Duager	Nequests	Nulluveis / hppiores	Deletiale	Onlanges	Duager	Comments
376	+	†	+			+		+	
	Cost of Issuance:		+			+		<del>-</del>	
378	300. 3. 155		,					<u>'</u>	
379 General		Capital Leases - Principal (Grader)	43,500	3,600	-	-	- 3,600	47,100	Budget correction
380 General		Capital Leases - Interest (Grader)	1,400		- <u> </u>		- 200		
381								<u> </u>	
382				3,800	-	-	- 3,800	'	
383						<del></del>		<u> </u>	
384								'	
385			<u> </u>					<u> </u>	
386 Water		Revenue Bonds - Principal (2017)	-		- 130,0		- 130,000		
387 Water	500-70-110-701100-200080	Revenue Bonds - Interest (2007A)	187,800		- (126,2		- (126,200)		
388 Water		Revenue Bonds - Interest (2007B)	43,900	-	- (18,1		- (18,100)		
389 Water		Revenue Bonds - Interest (2017)	- "	-	- 53,3		- 53,300		
390 Water	500-70-110-722000-200280	Debt Issue Costs (Revenue Bonds 2017)	-	_	- 80,9		- 80,900		
391 Water	500-70-110-723000-200080	Debt Service Escrow Payment (2007A)	-		- 3,856,9		- 3,856,900		
392 Water	500-70-110-723000-200090	Debt Service Escrow Payment (2007B)	- "	-	- 642,0	,0	- 642,000	642,000	Refunding of 2007A & 2007B
393	<del> </del>	<u> </u>			4 640		1 040 000		+
394	<del> </del>	<u> </u>			- 4,618,8	.0	- 4,618,800	<u></u> '	+
395	<del> </del>	<u> </u>		_				1	1
396 Westswater		(OMIDDD A F/07)	10.400	(0.000)			(0.200	4 200	- CANDEDA - E
397 Wastewater	510-70-110-703100-200020	Loans Payable - Interest (CWRPDA 5/97)	10,400	(6,200)	-	-	- (6,200)	0) 4,200	Payment reduction due to CWRPDA refinancing
398	+	+		(6.200)			(6.200		+
399	<del></del>	<u> </u>		(6,200)		-	- (6,200)	<u> </u>	+
400	<del>-</del>	<u> </u>		-					+
401	+	T (15 1 ( Comitee and CO) shanges		(2.400)	1 619		1 616 400		+
402	+	Total Debt Service and COI changes	+	(2,400)	- 4,618,8	0	- 4,616,400		+
403	+	<u> </u>		-					+
404 403									
406 Transfers Out:									
407			<u> </u>					<u> </u>	
408 General	100-80-110-800810-000000	Transfer to Housing Authority	30,000	52,900	-	-	- 52,900	82,900	Offset with proceeds from lot sale
409			7					I	
410			,	52,900		-	- 52,900	<u> </u>	
411	<u> </u>		,					t	
412								t	
418		Total Transfer Out changes		52,900	-		- 52,900	<u> </u>	
419						<u> </u>		1	
420								'	
421	<u> </u>	Summary of expenditure changes:		New	Board	Transfers/			4
422	<u> </u>			Requests	Rollovers Approved	Deferrals Deferrals	Changes		4
423	<u> </u>	1		22,000		All III	152 000		4
424		Personnel expenditure changes		99,600		- 400			4
425	<u> </u>	Operations expenditure changes		58,100			509,700		4
426	+	Capital expenditure changes		16,600			00) 30,550,600		4
427	+	Debt service and COI expenditure changes		(2,400)			- 4,616,400		4
428	+	Transfer out changes		52,900	-	-	- 52,900		4
429	+	The second stransfer changes		224 800	00 004 000 5 800		25 920 600		4
430	+	Total expenditure and transfer changes		224,800	29,804,000 5,800,8	0	- 35,829,600		4
431			1			_	4		4
432		•		1					

# Summary - Fund Balance Rollforward - 1st Supplemental

Changes in Fund Balances/Working Capital:	Beginning Balance	Revenues	Е	xpenditures	N	Net Increase/ Decrease	Other Changes	Ending Balance
General Fund	\$ 12,496,076	\$ 22,720,900	\$	21,875,000	\$	845,900 \$	4,657,532	\$ 17,999,508
Trails & Natural Areas Fund	2,664,481	1,151,000		2,642,500		(1,491,500)	-	1,172,981
Conservation Trust Fund	573,076	171,000		151,400		19,600	-	592,676
Cemetery Fund	141,528	15,100		-		15,100	-	156,628
Forfeiture & Seizure Fund	6,263	-		-			-	6,263
Total special revenue funds	3,385,348	1,337,100		2,793,900		(1,456,800)		1,928,548
Transportation Impact Fund	2,277,924	2,724,300		4,306,900		(1,582,600)	-	695,324
Public Facilities Impact Fund	1,394,642	992,700		587,200		405,500	-	1,800,142
Parks Improvement Impact Fund	2,382,810	2,378,800		4,225,900		(1,847,100)	-	535,710
Tree Impact Fund	353,139	139,700		166,400		(26,700)	-	326,439
Storm Drainage Impact Fund	5,239,185	734,800		5,462,500		(4,727,700)	-	511,485
Total impact fee funds	11,647,700	6,970,300		14,748,900		(7,778,600)		3,869,100
Water Fund	28,273,936	25,937,400		36,740,600		(10,803,200)	481,000	17,951,736
Wastewater Fund	15,915,452	7,253,800		8,617,600		(1,363,800)	-	14,551,652
Storm Drainage Operating Fund	1,174,074	817,000		1,431,300		(614,300)	-	559,774
Airport Fund	72,310	722,200		756,800		(34,600)	-	37,710
Total enterprise funds	45,435,772	34,730,400		47,546,300		(12,815,900)	481,000	33,100,872
Totals (for memorandum purposes only)	\$ 72,964,896	\$ 65,758,700	\$	86,964,100	\$	(21,205,400) \$	5,138,532	\$ 56,898,028