

Changes in Fund Balances/Working Capital - 2023 Budget 1st Supplemental						
	Beginning Balance	Revenues	Expenditures	Net Increase/ Decrease	Other Changes	Ending Balance
General Fund	48,754,830	49,510,483	69,943,396	(20,432,913)	(4,895,895)	23,426,022
Grants Fund	0	586,600	1,286,600	(700,000)		(700,000)
Trails & Natural Areas Fund	5,901,804	2,288,234	2,879,299	(591,065)		5,310,739
Conservation Trust Fund	884,791	239,500	458,723	(219,223)		665,568
Cemetery Fund	309,838	21,000	0	21,000		330,838
Total special revenue funds	7,096,433	3,135,334	4,624,622	(1,489,288)		5,607,145
Transportation Impact Fund	21,571,856	4,494,000	18,376,700	(13,882,700)		7,689,156
Public Facilities Impact Fund	9,391,364	1,475,400	9,449,219	(7,973,819)		1,417,545
Parks Improvement Impact Fund	8,713,107	2,602,300	1,909,616	692,684		9,405,791
Police Facilities Impact Fund	314,839	402,000	401,000	1,000		315,839
Tree Impact Fund	1,110,198	45,012	254,350	(209,338)		900,860
Storm Drainage Impact Fund	6,774,638	1,031,100	275,886	755,214		7,529,852
Fleet & Equipment Acquisiton Fund	1,275,319	1,392,621	1,392,621	0		1,275,319
Total capital funds	49,151,321	11,442,433	32,059,392	(20,616,959)		28,534,362
Water Fund	110,061,555	29,447,192	119,709,863	(90,262,671)		19,798,884
Wastewater Fund	32,595,749	11,330,350	12,634,263	(1,303,913)		31,291,836
Storm Drainage Operating Fund	8,536,643	2,151,081	9,142,911	(6,991,830)		1,544,813
Airport Fund	(137,878)	294,000	153,141	140,859		2,981
Total enterprise funds	151,056,069	43,222,623	141,640,178	(98,417,555)		52,638,514
Totals (for memorandum purposes only)	256,058,653	107,310,873	248,267,588	(140,956,715)	(4,895,895)	110,206,043

General Fund - 2023 1st Supplemental Budget Summary					
		Actuals FY 2022	Adopted Budget FY 2023	Change	1st Supp. FY 2023
Beginning Fund Balance	A	\$ 47,712,594	\$ 31,484,471	\$ 17,270,359	\$ 48,754,830
Total Revenues		\$ 49,586,304	\$ 48,565,483	\$ 945,000	\$ 49,510,483
Expenditures					
Personnel		\$ 22,820,092	\$ 28,373,185	\$ 484,285	\$ 28,857,470
Operations		\$ 12,619,110	\$ 15,689,873	\$ 3,058,105	\$ 18,747,978
Total Operating Expenditures		\$ 35,439,202	\$ 44,063,058	\$ 3,542,390	\$ 47,605,448
Operating Surplus/ (Deficit)		\$ 14,147,102	\$ 4,502,425	\$ (2,597,390)	\$ 1,905,035
Capital		\$ 11,586,561	\$ 7,308,613	\$ 7,570,033	\$ 14,878,646
Debt		\$ 1,518,305	\$ 1,489,413	\$ -	\$ 1,489,413
Capital Rollovers			\$ -	\$ 5,969,889	\$ 5,969,889
Net change in Fund Balance	B	\$ 1,042,236	\$ (4,295,601)		\$ (20,432,913)
Ending Fund Balance	A+B=C	\$ 48,754,830	\$ 27,188,870	\$ 1,133,047	\$ 28,321,917
Less: Nonspendable Components					
URA Advance		\$ 1,525,588	\$ 2,176,441	\$ (1,100,000)	\$ 1,076,441
In-lieu Transportation (1)		\$ 1,648,000	\$ 1,648,000	\$ -	\$ 1,648,000
Solid Waste/Streets		\$ -	\$ -	\$ -	\$ -
TABOR Emergency Reserve		\$ 1,739,859	\$ 1,456,964	\$ 28,350	\$ 1,485,314
Open Purchase Orders		\$ 2,587,676		\$ -	
Reserve for Broomfield IGA improvements			\$ 656,140	\$ -	\$ 656,140
Prepaid Expenses		\$ 20,610	\$ 30,000	\$ -	\$ 30,000
Total Nonspendable Components	D	\$ 7,521,733	\$ 5,967,545	\$ (1,071,650)	\$ 4,895,895
Available FB before Reserve requirement		\$ 41,233,097	\$ 21,221,325	\$ 2,204,697	\$ 23,426,022
FB as % of Non-capital/non-debt expenditures		159%	48%		49%
Total Reserve Requirements		\$ 16,359,801	\$ 18,515,765		\$ 19,401,362
(1) Funds received in prior years restricted to specific transportation projects					

	Revenues & Other Sources			Expenditures & Other Uses					Change in Fund Balance
	Transfers & Other Sources		Total Sources	New Requests	Previously Approved by the Board	Transfers	Capital Rollovers	Total Expenditures & Other Uses	
	Revenues	Sources							
General Fund	245,000	700,000	945,000	10,487,764	624,659	-	5,969,889	17,082,312	(16,137,312)
Grants Fund			-			700,000	-	700,000	(700,000)
Trails & Natural Areas Fund			-	542,469		-	74,800	617,269	(617,269)
Conservation Trust Fund			-			-	88,630	88,630	(88,630)
Transportation Impact fund			-	1,500,000		-	15,851,700	17,351,700	(17,351,700)
Public Facilities Impact Fund			-	3,727,929	-	-	1,676,800	5,404,729	(5,404,729)
Parks Improvement Impact Fund			-	65,000	543,057	-	512,184	1,120,241	(1,120,241)
Police Facilities Impact Fund			-			-	401,000	401,000	(401,000)
Tree Impact Fund			-				105,000	105,000	(105,000)
Storm Drainage Impact Fund			-	-	-	275,886	-	275,886	(275,886)
Fleet & Equipment Acquisition Fund		459,520	459,520	102,660	19,200	-	337,660	459,520	-
Water Fund			-	482,813	280,000	281,400	74,521,300	75,565,513	(75,565,513)
Wastewater Fund			-	1,041,132	-	(25,000)	4,109,500	5,125,632	(5,125,632)
Storm Drainage Operating Fund		275,886	275,886	311,861		-	7,020,900	7,332,761	(7,056,875)
Airport Fund			-	97,000		(256,400)	-	(159,400)	159,400
Total - All Funds	245,000	1,435,406	1,680,406	18,358,628	1,466,916	975,886	110,669,363	131,470,793	(129,790,387)

2023 1st Supplemental Change Detail

Object Type	Fund	GL Category	Object *	Additional FTE	BOT Approved	New Capital Request	New Operating Request	Revenue Change	Rollovers	Transfers	Total Proposed Changes
Revenue	100 - General Fund	495 - Transfers In									
		100-00-000-495205-100234	495205 - Transfer from Grants fund							\$700,000	\$700,000
		495 - Transfers In Total								\$700,000	\$700,000
		430 - Fees & Charges									
		100-00-000-405000-000000	405000 - Franchise Fees					\$200,000			\$200,000
		430 - Fees & Charges Total						\$200,000			\$200,000
		481 - Miscellaneous									
		100-00-000-481000-000000	481000 - Lease/Rental Income					\$45,000			\$45,000
		481 - Miscellaneous Total						\$45,000			\$45,000
	100 - General Fund Total							\$245,000		\$700,000	\$945,000
	400 - Fleet & Equipment Acquisiton Fund	495 - Transfers In									
		400-00-000-495100-000000	495100 - Transfer from General Fund				\$459,520				\$459,520
		495 - Transfers In Total					\$459,520				\$459,520
	400 - Fleet & Equipment Acquisiton Fund Total						\$459,520				\$459,520
	520 - Storm Drainage Operating Fund	495 - Transfers In									
		520-70-110-495340-000000	495340 - Transfer from Storm Drainage Impact Fund							\$245,060	\$245,060
		520-00-000-495340-000000	495340 - Transfer from Storm Drainage Impact Fund							\$30,826	\$30,826
		495 - Transfers In Total								\$275,886	\$275,886
	520 - Storm Drainage Operating Fund Total									\$275,886	\$275,886
Revenues Total							\$459,520	\$245,000		\$975,886	\$1,680,406
Expenses	100 - General Fund	500 - Salaries & Wages									
		100-20-110-500000-000000	500000 - Salaries - Regular	\$49,569							\$49,569
		100-20-250-500000-000000	500000 - Salaries - Regular							\$139,646	\$139,646
		100-20-250-500510-000000	500510 - Salaries - Adjustments							\$12,143	\$12,143
		100-23-510-500500-000000	500500 - New Employee Request - Wages	\$39,600							\$39,600
		100-40-520-500000-000000	500000 - Salaries - Regular	\$39,897							\$39,897
		100-50-820-500100-202500	500100 - Salaries - Part-time				\$43,500				\$43,500
		100-60-250-500000-000000	500000 - Salaries - Regular							(\$139,646)	(\$139,646)
		100-60-250-500510-000000	500510 - Salaries - Adjustments							(\$12,143)	(\$12,143)
		100-60-610-500000-000000	500000 - Salaries - Regular	\$46,076							\$46,076
		100-70-110-500000-000000	500000 - Salaries - Regular							(\$4,000)	(\$4,000)
		100-70-110-500200-000000	500200 - Salaries - Temporary							\$4,000	\$4,000
		100-70-420-500000-000000	500000 - Salaries - Regular	\$62,443							\$62,443
		500 - Salaries & Wages Total		\$237,585			\$43,500			(\$0)	\$281,085
		501 - Benefits									
		100-20-110-501000-000000	501000 - Benefit Expense Allocation	\$12,500							\$12,500
		100-20-250-501000-000000	501000 - Benefit Expense Allocation							\$43,559	\$43,559
		100-20-250-503200-000000	503200 - Clothing & Uniforms							\$200	\$200
		100-23-510-503000-000000	503000 - Employee Appreciation Program	\$250							\$250
		100-23-510-504000-000000	504000 - New Employee Request - Benefits	\$9,600							\$9,600
		100-40-520-501000-000000	501000 - Benefit Expense Allocation	\$1,200							\$1,200
		100-60-250-501000-000000	501000 - Benefit Expense Allocation							(\$43,559)	(\$43,559)
		100-60-250-503200-000000	503200 - Clothing & Uniforms							(\$200)	(\$200)
		100-60-610-504000-000000	504000 - New Employee Request - Benefits	\$11,700							\$11,700

Object Type	Fund	GL Category	Object *	Additional FTE	BOT Approved	New Capital Request	New Operating Request	Revenue Change	Rollovers	Transfers	Total Proposed Changes
Expenses	100 - General Fund	100-70-420-501000-000000	501000 - Benefit Expense Allocation	\$31,800							\$31,800
		100-70-420-503200-000000	503200 - Clothing & Uniforms	\$250							\$250
		100-80-110-502000-000000	502000 - FICA - Social Security	\$24,700							\$24,700
		100-80-110-502020-000000	502020 - FICA - Medicare	\$5,700							\$5,700
		100-80-110-502040-000000	502040 - SUTA	\$1,400							\$1,400
		100-80-110-502060-000000	502060 - Retirement Plan - Defined Contribution	\$19,900							\$19,900
		100-80-110-502100-000000	502100 - Health Insurance	\$79,700							\$79,700
		100-80-110-502120-000000	502120 - Health Insurance - Employee Contribution	(\$12,000)							(\$12,000)
		100-80-110-502140-000000	502140 - Vision Insurance	\$1,200							\$1,200
		100-80-110-502180-000000	502180 - Dental Insurance	\$3,900							\$3,900
		100-80-110-502200-000000	502200 - Dental Insurance - Employee Contribution	(\$500)							(\$500)
		100-80-110-502220-000000	502220 - Life Insurance	\$3,900							\$3,900
		100-80-110-502240-000000	502240 - Workers Compensation	\$8,000							\$8,000
		501 - Benefits Total		\$203,200						\$0	\$203,200
		510 - Utilities									
		100-20-250-510700-000000	510700 - Utilities - Telecom Allocation							\$3,300	\$3,300
		100-60-250-510700-000000	510700 - Utilities - Telecom Allocation							(\$3,300)	(\$3,300)
		100-80-110-510400-000000	510400 - Utilities - Telecom Service	\$2,760							\$2,760
		100-80-110-510600-000000	510600 - Utilities - Telecom System Lease	\$108							\$108
		510 - Utilities Total		\$2,868						\$0	\$2,868
		520 - Maintenance									
		100-20-250-520000-000000	520000 - Maintenance Contracts							\$21,800	\$21,800
		100-23-510-520000-000000	520000 - Maintenance Contracts				\$55,500				\$55,500
		100-30-410-520050-000000	520050 - Software Services & Licenses				\$228,466				\$228,466
		100-60-250-520000-000000	520000 - Maintenance Contracts							(\$21,800)	(\$21,800)
		100-70-440-522100-000000	522100 - Equipment Maint Services				\$17,000				\$17,000
		100-70-450-522000-000000	522000 - Vehicle Maint Services							(\$1,050)	(\$1,050)
		100-70-450-522000-307722	522000 - Vehicle Maint Services						\$525		\$525
		100-70-450-522000-307724	522000 - Vehicle Maint Services						\$525		\$525
		100-70-450-522100-000000	522100 - Equipment Maint Services							(\$85,800)	(\$85,800)
		100-70-450-522100-307730	522100 - Equipment Maint Services						\$5,000		\$5,000
		100-70-450-522100-307750	522100 - Equipment Maint Services						\$300		\$300
		100-70-710-523000-000000	523000 - Street Maint Services				\$10,600				\$10,600
		100-70-710-523000-100085	523000 - Street Maint Services				\$116,600				\$116,600
		100-80-110-520050-000000	520050 - Software Services & Licenses	\$600							\$600
		520 - Maintenance Total		\$600			\$428,166			(\$80,500)	\$348,266
		530 - Supplies									
		100-20-250-530100-000000	530100 - Office Equipment							\$3,500	\$3,500
		100-20-250-530120-000000	530120 - Office Supplies							\$1,100	\$1,100
		100-50-810-531180-000000	531180 - Water Feature Maint Supplies							(\$4,460)	(\$4,460)
		100-50-820-530180-212121	530180 - Safety Supplies				(\$42,000)				(\$42,000)
		100-50-820-531240-000000	531240 - Pool Chemicals/M								

2023 1st Supplemental Change Detail

Object Type	Fund	GL Category	Object *	Additional FTE	BOT Approved	New Capital Request	New Operating Request	Revenue Change	Rollovers	Transfers	Total Proposed Changes
Expenses	100 - General Fund	100-60-630-530160-000000	530160 - Tools & Equipment								\$40,163
		100-70-110-530120-000000	530120 - Office Supplies							(\$2,000)	(\$2,000)
		100-70-420-530180-000000	530180 - Safety Supplies	\$50							\$50
		100-80-110-530100-000000	530100 - Office Equipment	\$11,370							\$11,370
		530 - Supplies Total		\$11,420	\$40,163		(\$42,000)			(\$2,000)	\$7,583
		560 - Professional Services									
		100-20-250-560000-000000	560000 - Legal Services							\$97,500	\$97,500
		100-23-510-560100-000000	560100 - Consultation Services		\$200,000						\$200,000
		100-30-410-560100-000000	560100 - Consultation Services				\$40,000				\$40,000
		100-30-410-560100-100282	560100 - Consultation Services				\$418,169				\$418,169
		100-30-410-560100-212121	560100 - Consultation Services				\$34,000				\$34,000
		100-30-410-560100-400000	560100 - Consultation Services				\$342,902				\$342,902
		100-50-110-560100-000000	560100 - Consultation Services				\$38,361				\$38,361
		100-50-110-560100-100410	560100 - Consultation Services				\$61,000				\$61,000
		100-60-250-560000-000000	560000 - Legal Services							(\$97,500)	(\$97,500)
		100-60-610-560100-000000	560100 - Consultation Services		\$10,376						\$10,376
		100-70-420-560100-000000	560100 - Consultation Services				\$450,000				\$450,000
		560 - Professional Services Total			\$210,376		\$1,384,432			\$0	\$1,594,808
		561 - Services - Other									
		100-20-250-563020-000000	563020 - Translation Services							\$2,200	\$2,200
		100-20-250-563040-000000	563040 - Court Appointed Attorney							\$2,000	\$2,000
		100-20-250-563060-000000	563060 - Prosecution Witness Fees							\$100	\$100
		100-20-250-564040-000000	564040 - Incarceration Services							\$1,000	\$1,000
		100-23-510-562000-000000	562000 - Drug & Alcohol Testing	\$105							\$105
		100-23-510-562020-000000	562020 - Background Screening	\$250							\$250
		100-60-250-563020-000000	563020 - Translation Services							(\$2,200)	(\$2,200)
		100-60-250-563040-000000	563040 - Court Appointed Attorney							(\$2,000)	(\$2,000)
		100-60-250-563060-000000	563060 - Prosecution Witness Fees							(\$100)	(\$100)
		100-60-250-564040-000000	564040 - Incarceration Services							(\$1,000)	(\$1,000)
		100-70-420-560340-000000	560340 - Printing & Copy Services	\$100							\$100
		561 - Services - Other Total		\$455						\$0	\$455
		570 - Program Operations									
		100-23-510-570020-000000	570020 - Safety Program				\$7,000				\$7,000
		100-50-820-570000-201650	570000 - Program Operations				\$10,000				\$10,000
		570 - Program Operations Total					\$17,000				\$17,000
		573 - Other Expenses									
		100-20-250-573000-000000	573000 - Training & Tuition							\$2,000	\$2,000
		100-20-250-573020-000000	573020 - Travel & Conferences							\$1,000	\$1,000
		100-20-250-573080-000000	573080 - Membership Dues							\$100	\$100
		100-20-250-573160-000000	573160 - Food & Related Services							\$500	\$500
		100-21-110-573150-000000	573150 - Community Engagement				\$13,560				\$13,560
		100-22-910-575000-000000	575000 - Economic Development		\$299,120						\$299,120
		100-23-510-573120-000000	573120 - Advertising & Publishing	\$2,000							\$2,000
		100-50-820-573100-000000	573100 - Special Events				\$233,655				\$233,655

Object Type	Fund	GL Category	Object *	Additional FTE	BOT Approved	New Capital Request	New Operating Request	Revenue Change	Rollovers	Transfers	Total Proposed Changes
Expenses	100 - General Fund	100-50-820-573340-000000	573340 - Active Net Fees			\$75,000					\$75,000
		100-60-250-573000-000000	573000 - Training & Tuition							(\$2,000)	(\$2,000)
		100-60-250-573020-000000	573020 - Travel & Conferences							(\$1,000)	(\$1,000)
		100-60-250-573080-000000	573080 - Membership Dues							(\$100)	(\$100)
		100-60-250-573160-000000	573160 - Food & Related Services							(\$500)	(\$500)
		100-60-610-573020-000000	573020 - Travel & Conferences	\$270							\$270
		100-70-110-573080-000000	573080 - Membership Dues							\$2,000	\$2,000
		100-70-420-573000-000000	573000 - Training & Tuition	\$1,500							\$1,500
		100-70-450-573360-000000	573360 - Permits, Licenses & Other Fees							\$500	\$500
		573 - Other Expenses Total		\$3,770	\$374,120		\$247,215			\$2,500	\$627,605
		600 - Capital									
		100-30-410-600200-000000	600200 - Furniture				\$3,500				\$3,500
		100-50-110-605000-100200	605000 - Construction							\$109,725	\$109,725
		100-50-110-605000-100202	605000 - Construction						\$109,725	(\$109,725)	\$0
		100-50-110-605000-100410	605000 - Construction						\$325,000		\$325,000
		100-50-110-605000-100425	605000 - Construction			\$57,500			\$50,000		\$107,500
		100-50-810-605000-100022	605000 - Construction						\$110,016		\$110,016
		100-50-810-605000-100257	605000 - Construction			\$1,027,598			\$1,314,598		\$2,342,196
		100-50-810-605000-100368	605000 - Construction			\$31,763			\$222,750		\$254,513
		100-50-820-605000-100154	605000 - Construction							(\$25,000)	(\$25,000)
		100-50-820-605000-100246	605000 - Construction			\$132,072			\$25,000		\$157,072
		100-70-110-605000-100440	605000 - Construction			\$25,000					\$25,000
		100-70-420-600200-000000	600200 - Furniture	\$7,500							\$7,500
		100-70-420-601200-000000	601200 - Heavy Equipment			\$12,000					\$12,000
		100-70-420-605000-100170	605000 - Construction						\$44,400		\$44,400
		100-70-420-605000-100177	605000 - Construction			\$250,000			\$205,100		\$455,100
		100-70-440-600200-000000	600200 - Furniture			\$25,000			\$24,300		\$49,300
		100-70-440-605000-100234	605000 - Construction			\$1,400,000			\$200,000		\$1,600,000
		100-70-440-605000-100295	605000 - Construction						\$54,700		\$54,700
		100-70-440-605000-100329	605000 - Construction			\$100,000			\$156,700		\$256,700
		100-70-440-605000-100353	605000 - Construction			\$150,000			\$60,300		\$210,300
		100-70-440-605000-100439	605000 - Construction			\$250,000					\$250,000
		100-70-450-601200-000000	601200 - Heavy Equipment							\$45,000	\$45,000
		100-70-710-600190-000000	600190 - Other Equipment							\$35,000	\$35,000
		100-70-710-601200-000000	601200 - Heavy Equipment			\$18,100					\$18,100
		100-70-710-602100-100379	602100 - Concrete Maintenance Program						\$40,300		\$40,300
		100-70-710-605000-100293	605000 - Construction						\$1,319,100		\$1,319,100
		100-70-710-605000-100378	605000 - Construction						\$1,274,900		\$1,274,900
		100-70-710-605000-100384	605000 - Construction						\$283,400		\$283,400
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Object Type	Fund	GL Category	Object *	Additional FTE	BOT Approved	New Capital Request	New Operating Request	Revenue Change	Rollovers	Transfers	Total Proposed Changes
Expenses	100 - General Fund	100-80-110-800400-000000	800400 - Transfer to Fleet & Equipment Acquisition Fund				\$459,520				\$459,520
		800 - Transfers Out Total					\$459,520				\$459,520
	100 - General Fund Total			\$467,398	\$624,659	\$7,479,033	\$2,541,333		\$5,969,889	(\$0)	\$17,082,312
	210 - Trails & Natural Areas Fund	600 - Capital									
		210-50-110-605000-100200	605000 - Construction			\$250,000					\$250,000
		210-50-110-605000-100270	605000 - Construction							\$584,390	\$584,390
		210-50-110-605000-100437	605000 - Construction			\$292,469			\$74,800		\$367,269
		210-50-810-605000-100273	605000 - Construction							(\$584,390)	(\$584,390)
		600 - Capital Total				\$542,469			\$74,800	\$0	\$617,269
	210 - Trails & Natural Areas Fund Total					\$542,469			\$74,800	\$0	\$617,269
	220 - Conservation Trust Fund	600 - Capital									
		220-50-110-605000-100074	605000 - Construction						\$44,315		\$44,315
		220-50-110-605000-100318	605000 - Construction						\$44,315		\$44,315
		600 - Capital Total							\$88,630		\$88,630
	220 - Conservation Trust Fund Total								\$88,630		\$88,630
	300 - Transportation Impact Fund	600 - Capital									
		300-70-110-605000-100092	605000 - Construction						\$200,000		\$200,000
		300-70-110-605000-100093	605000 - Construction						\$387,300		\$387,300
		300-70-110-605000-100210	605000 - Construction						\$611,700		\$611,700
		300-70-110-605000-100212	605000 - Construction			\$1,500,000			\$2,610,400		\$4,110,400
		300-70-110-605000-100215	605000 - Construction						\$200,000		\$200,000
		300-70-110-605000-100360	605000 - Construction						\$2,600,000		\$2,600,000
		300-70-110-605000-100369	605000 - Construction						\$3,549,200		\$3,549,200
		300-70-110-605000-100387	605000 - Construction						\$684,500		\$684,500
		300-70-110-605000-100388	605000 - Construction						\$143,000		\$143,000
		300-70-110-605000-100389	605000 - Construction						\$4,865,600		\$4,865,600
		600 - Capital Total				\$1,500,000			\$15,851,700		\$17,351,700
	300 - Transportation Impact Fund Total					\$1,500,000			\$15,851,700		\$17,351,700
	310 - Public Facilities Impact Fund	600 - Capital									
		310-70-110-605000-100221	605000 - Construction						\$20,500		\$20,500
		310-70-440-605000-100199	605000 - Construction			\$3,727,929			\$1,456,300		\$5,184,229
		310-70-440-605000-100300	605000 - Construction						\$200,000		\$200,000
		600 - Capital Total				\$3,727,929			\$1,676,800		\$5,404,729
	310 - Public Facilities Impact Fund Total					\$3,727,929			\$1,676,800		\$5,404,729
	320 - Parks Improvement Impact Fund	600 - Capital									
		320-50-110-605000-100022	605000 - Construction						\$69,000		\$69,000
		320-50-110-6050									

2023 1st Supplemental Change Detail

Object Type	Fund	GL Category	Object *	Additional FTE	BOT Approved	New Capital Request	New Operating Request	Revenue Change	Rollovers	Transfers	Total Proposed Changes
Expenses	330 - Tree Impact Fund	330-50-110-605000-100257	605000 - Construction						\$105,000		\$105,000
		600 - Capital Total							\$105,000		\$105,000
	330 - Tree Impact Fund Total								\$105,000		\$105,000
	340 - Storm Drainage Impact Fund	800 - Transfers Out									
		340-70-110-800520-000000	800520 - Transfers to Storm Drainage Operating Fund							\$275,886	\$275,886
		800 - Transfers Out Total								\$275,886	\$275,886
	340 - Storm Drainage Impact Fund Total									\$275,886	\$275,886
	400 - Fleet & Equipment Acquisiton Fund	600 - Capital									
		400-50-110-601000-200291	601000 - Vehicles - Passenger						\$89,000		\$89,000
		400-50-810-601200-200293	601200 - Heavy Equipment			\$24,000			\$116,000		\$140,000
		400-50-820-600120-200294	600120 - Recreation Equipment			\$78,660			\$12,460		\$91,120
		400-60-110-600140-200293	600140 - Public Safety Equipment		\$19,200						\$19,200
		400-70-450-601200-100294	601200 - Heavy Equipment						\$120,200		\$120,200
		600 - Capital Total			\$19,200	\$102,660			\$337,660		\$459,520
	400 - Fleet & Equipment Acquisiton Fund Total				\$19,200	\$102,660			\$337,660		\$459,520
	500 - Water Fund	500 - Salaries & Wages									
		500-70-740-500000-000000	500000 - Salaries - Regular							(\$25,600)	(\$25,600)
		500 - Salaries & Wages Total								(\$25,600)	(\$25,600)
		520 - Maintenance									
		500-70-740-520100-000000	520100 - Bldgs/Grounds Maint Services							\$14,025	\$14,025
		520 - Maintenance Total								\$14,025	\$14,025
		530 - Supplies									
		500-70-724-530160-000000	530160 - Tools & Equipment				\$1,500				\$1,500
		500-70-724-536060-000000	536060 - Distribution Maint Supplies				\$3,500				\$3,500
		500-70-740-536020-000000	536020 - Solids Disposal							(\$14,025)	(\$14,025)
		500-70-750-536120-000000	536120 - Treatment Supplies							\$25,000	\$25,000
		500-70-770-530160-000000	530160 - Tools & Equipment							\$1,000	\$1,000
		500-70-770-536060-000000	536060 - Distribution Maint Supplies							(\$1,000)	(\$1,000)
		530 - Supplies Total					\$5,000			\$10,975	\$15,975
		560 - Professional Services									
		500-70-740-560100-000000	560100 - Consultation Services							\$25,600	\$25,600
		560 - Professional Services Total								\$25,600	\$25,600
		571 - Assessments									
		500-70-110-572000-000000	572000 - CBT Assessment Fees				\$141,300				\$141,300
		500-70-110-572020-000000	572020 - Ditch Supply Access Fees							(\$10,800)	(\$10,800)
		571 - Assessments Total					\$141,300			(\$10,800)	\$130,500
		573 - Other Expenses									
		500-70-110-573080-000000	573080 - Membership Dues							\$10,800	\$10,800
		500-70-720-573020-000000	573020 - Travel & Conferences							\$200	\$200
		500-70-720-573060-000000	573060 - Books, Publications & Reference Materials							(\$200)	(\$200)
		573 - Other Expenses Total								\$10,800	\$10,800
		600 - Capital									
		500-70-110-600190-100237	600190 - Other Equipment						\$90,000		\$90,000
		500-70-110-601200-100284	601200 - Heavy Equipment						\$50,000		\$50,000

2023 1st Supplemental Change Detail

Object Type	Fund	GL Category	Object *	Additional FTE	BOT Approved	New Capital Request	New Operating Request	Revenue Change	Rollovers	Transfers	Total Proposed Changes
Expenses	500 - Water Fund	500-70-110-603000-100001	603000 - Water Meters & Yokes						\$569,400	\$247,800	\$817,200
		500-70-110-603000-100002	603000 - Water Meters & Yokes							(\$247,800)	(\$247,800)
		500-70-110-603500-100005	603500 - Raw Water Acquisitions			\$31,600					\$31,600
		500-70-110-603500-100007	603500 - Raw Water Acquisitions			\$132,500			\$162,500		\$295,000
		500-70-110-604000-100364	604000 - Land						\$1,500,000		\$1,500,000
		500-70-110-605000-100029	605000 - Construction						\$26,100		\$26,100
		500-70-110-605000-100087	605000 - Construction						\$50,200		\$50,200
		500-70-110-605000-100227	605000 - Construction						\$282,100		\$282,100
		500-70-110-605000-100228	605000 - Construction						\$6,393,200		\$6,393,200
		500-70-110-605000-100234	605000 - Construction						\$101,500		\$101,500
		500-70-110-605000-100258	605000 - Construction						\$2,806,200	(\$180,000)	\$2,626,200
		500-70-110-605000-100262	605000 - Construction						\$458,000		\$458,000
		500-70-110-605000-100305	605000 - Construction							\$180,000	\$180,000
		500-70-110-605000-100309	605000 - Construction						\$13,036,900		\$13,036,900
		500-70-110-605000-100332	605000 - Construction						\$28,757,600		\$28,757,600
		500-70-110-605000-100333	605000 - Construction						\$6,258,300		\$6,258,300
		500-70-110-605000-100355	605000 - Construction							\$256,400	\$256,400
		500-70-110-605000-100361	605000 - Construction						\$187,500		\$187,500
		500-70-110-605000-100364	605000 - Construction						\$7,000,000	\$1,100,000	\$8,100,000
		500-70-110-605000-100365	605000 - Construction						\$1,919,300		\$1,919,300
		500-70-110-605000-100375	605000 - Construction						\$1,040,000		\$1,040,000
		500-70-110-605000-100390	605000 - Construction						\$800,000		\$800,000
		500-70-110-605000-100397	605000 - Construction						\$530,000		\$530,000
		500-70-110-605000-100398	605000 - Construction						\$793,400		\$793,400
		500-70-110-605000-100399	605000 - Construction						\$108,000		\$108,000
		500-70-110-605000-100400	605000 - Construction						\$150,000	(\$150,000)	\$0
		500-70-110-605000-100401	605000 - Construction						\$150,000	\$150,000	\$300,000
		500-70-110-605000-100402	605000 - Construction						\$100,000		\$100,000
		500-70-110-605000-100403	605000 - Construction						\$130,000		\$130,000
		500-70-110-605000-100421	605000 - Construction						\$284,900	\$9,500,000	\$9,784,900
		500-70-110-605000-100432	605000 - Construction							(\$1,100,000)	(\$1,100,000)
		500-70-110-605000-100433	605000 - Construction							(\$9,500,000)	(\$9,500,000)
		500-70-110-605000-100438	605000 - Construction			\$280,000					\$280,000
		500-70-110-606000-110500	606000 - Reimbursable Capital Projects						\$271,000		\$271,000
		500-70-440-605000-100199	605000 - Construction			\$172,413			\$515,200		\$687,613
		600 - Capital Total			\$280,000	\$336,513			\$74,521,300	\$256,400	\$75,394,213
	500 - Water Fund Total				\$280,000	\$336,513	\$146,300		\$74,521,300	\$281,400	\$75,565,513
	510 - Wastewater Fund	510 - Utilities									
		510-70-750-510100-000000	510100 - Utilities - Gas Service							(\$2,300)	(\$2,300)
		510 - Utilities Total								(\$2,300)	(\$2,300)
		520 - Maintenance									
		510-70-750-520100-000000	520100 - Bldgs/Grounds Maint Services							(\$10,000)	(\$10,000)
		510-70-750-522100-000000	522100 - Equipment Maint Services				\$90,000				\$90,000
		520 - Maintenance Total					\$90,000			(\$10,000)	\$80,000

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Object Type	Fund	GL Category	Object *	Additional FTE	BOT Approved	New Capital Request	New Operating Request	Revenue Change	Rollovers	Transfers	Total Proposed Changes
Expenses	510 - Wastewater Fund	530 - Supplies									
		510-70-750-530160-000000	530160 - Tools & Equipment				\$36,000				\$36,000
		510-70-750-534020-000000	534020 - Equipment Maint Supplies							\$7,000	\$7,000
		510-70-750-536000-000000	536000 - Plant Chemicals							(\$25,000)	(\$25,000)
		510-70-750-536120-000000	536120 - Treatment Supplies							\$12,300	\$12,300
		530 - Supplies Total					\$36,000			(\$5,700)	\$30,300
		561 - Services - Other									
		510-70-750-565000-000000	565000 - Laboratory Services							(\$1,000)	(\$1,000)
		561 - Services - Other Total								(\$1,000)	(\$1,000)
		573 - Other Expenses									
		510-70-110-577000-100422	577000 - Noncap Construction				\$607,900				\$607,900
		510-70-750-573000-000000	573000 - Training & Tuition							(\$3,000)	(\$3,000)
		510-70-750-573020-000000	573020 - Travel & Conferences							(\$3,000)	(\$3,000)
		573 - Other Expenses Total					\$607,900			(\$6,000)	\$601,900
		600 - Capital									
		510-70-110-605000-100199	605000 - Construction						\$205,700		\$205,700
		510-70-110-605000-100234	605000 - Construction						\$95,100		\$95,100
		510-70-110-605000-100267	605000 - Construction			\$223,400			\$2,518,700		\$2,742,100
		510-70-110-605000-100361	605000 - Construction						\$200,000		\$200,000
		510-70-110-605000-100396	605000 - Construction						\$90,000		\$90,000
		510-70-110-605000-100422	605000 - Construction						\$1,000,000		\$1,000,000
		510-70-750-601200-307420	601200 - Heavy Equipment			\$15,000					\$15,000
		510-70-440-605000-100199	605000 - Construction			\$68,832					\$68,832
		600 - Capital Total				\$307,232			\$4,109,500		\$4,416,732
	510 - Wastewater Fund Total					\$307,232	\$733,900		\$4,109,500	(\$25,000)	\$5,125,632
	520 - Storm Drainage Operating Fund	500 - Salaries & Wages									
		520-70-760-500000-000000	500000 - Salaries - Regular			\$98,735					\$98,735
		500 - Salaries & Wages Total				\$98,735					\$98,735
		501 - Benefits									
		520-70-760-501000-000000	501000 - Benefit Expense Allocation			\$49,900					\$49,900
		520-70-760-503200-000000	503200 - Clothing & Uniforms			\$500					\$500
		501 - Benefits Total				\$50,400					\$50,400
		520 - Maintenance									
		520-70-760-524000-000000	524000 - Collection Maint Services				\$50,000				\$50,000
		520 - Maintenance Total					\$50,000				\$50,000
		530 - Supplies									
		520-70-760-530160-000000	530160 - Tools & Equipment				\$11,000				\$11,000
		520-70-760-530180-000000	530180 - Safety Supplies			\$100					\$100
		530 - Supplies Total				\$100	\$11,000				\$11,100
		561 - Services - Other									
		520-70-760-560340-000000	560340 - Printing & Copy Services			\$200					\$200
		561 - Services - Other Total				\$200					\$200
		573 - Other Expenses									
		520-70-420-573020-000000	573020 - Travel & Conferences				\$11,300				\$11,300

2023 1st Supplemental Change Detail

Object Type	Fund	GL Category	Object *	Additional FTE	BOT Approved	New Capital Request	New Operating Request	Revenue Change	Rollovers	Transfers	Total Proposed Changes
Expenses	520 - Storm Drainage Operating Fund	520-70-760-573000-000000	573000 - Training & Tuition	\$3,000							\$3,000
		573 - Other Expenses Total		\$3,000			\$11,300				\$14,300
		600 - Capital									
		520-70-110-605000-100062	605000 - Construction						\$50,000		\$50,000
		520-70-110-605000-100149	605000 - Construction						\$705,600		\$705,600
		520-70-110-605000-100181	605000 - Construction						\$200,000		\$200,000
		520-70-110-605000-100225	605000 - Construction						\$718,400		\$718,400
		520-70-110-605000-100270	605000 - Construction						\$4,954,800		\$4,954,800
		520-70-110-605000-100393	605000 - Construction						\$100,000		\$100,000
		520-70-110-605000-100394	605000 - Construction						\$200,000		\$200,000
		520-70-440-605000-100199	605000 - Construction			\$30,826			\$92,100		\$122,926
		520-70-760-600200-000000	600200 - Furniture	\$15,000							\$15,000
		520-70-110-601200-000000	601200 - Heavy Equipment			\$41,300					\$41,300
		600 - Capital Total		\$15,000		\$72,126			\$7,020,900		\$7,108,026
	520 - Storm Drainage Operating Fund Total			\$167,435		\$72,126	\$72,300		\$7,020,900		\$7,332,761
	530 - Airport Fund	600 - Capital									
		530-70-110-605000-100355	605000 - Construction			\$97,000					\$97,000
		530-70-110-605000-100435	605000 - Construction							(\$256,400)	(\$256,400)
		600 - Capital Total				\$97,000				(\$256,400)	(\$159,400)
	530 - Airport Fund Total					\$97,000				(\$256,400)	(\$159,400)
	205 - Grants Fund	800 - Transfers Out									
		205-70-110-800100-100234	800100 - Transfer to General Fund							\$700,000	\$700,000
		800 - Transfers Out Total								\$700,000	\$700,000
	205 - Grants Fund Total									\$700,000	\$700,000
Expenses Total				\$634,833	\$1,466,916	\$14,229,962	\$3,493,833		\$110,669,363	\$975,886	\$131,470,793

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Changes

Fund Name	Capital Project Name	Amount
100 - General Fund		
100 - General Fund	119th and Erie Pkwy Roundabout Turn Lane Correction	\$283,400
100 - General Fund	Backflow	\$525
100 - General Fund	Bridge Maintenance	\$116,600
100 - General Fund	Charge Ahead Colorado	\$124,600
100 - General Fund	Coal Creek Park Redevelopment	\$2,342,196
100 - General Fund	Collection	\$5,000
100 - General Fund	Community Art Program	\$386,000
100 - General Fund	Comprehensive Plan Update	\$342,902
100 - General Fund	Concrete Maintenance Program	\$40,300
100 - General Fund	COVID related & potential ARPA Operating cost	(\$8,000)
100 - General Fund	ECC Improvements	(\$25,000)
100 - General Fund	ECC Pool/Sprayground Equipment	\$157,072
100 - General Fund	Energy Performance Contracting Implementation	\$1,600,000
100 - General Fund	Erie Community Park Phase II	\$110,016
100 - General Fund	Facilities Exterior	\$250,000
100 - General Fund	Facilities Master Plan	\$256,700
100 - General Fund	Flume/Drop Structure	\$25,000
100 - General Fund	General Recreation	\$10,000
100 - General Fund	HOA Pocket Park Program	\$107,500
100 - General Fund	I-25/Erie Parkway Master Plan	\$418,169
100 - General Fund	Locates	\$525
100 - General Fund	Office Remodeling	\$210,300
100 - General Fund	POST Infrastructure Replacements	\$254,513
100 - General Fund	Replacement Air Handlers	\$54,700
100 - General Fund	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	\$109,725
100 - General Fund	Schofield Property Structural/Safety Review and Clean Up	\$0
100 - General Fund	Special Events	\$43,500
100 - General Fund	Street Overlay	\$1,274,900
100 - General Fund	Street Reconstruction Projects	\$1,319,100
100 - General Fund	Town Hall Expansion	\$4,000,000
100 - General Fund	Traffic Calming	\$44,400
100 - General Fund	Traffic Mitigation	\$455,100
100 - General Fund	Traffic Signal Improvements	\$50,000
100 - General Fund	Water Reclamation	\$300
100 - General Fund Total		\$14,360,043
210 - Trails & Natural Areas Fund		
210 - Trails & Natural Areas Fund	Old Town Reach 1 (Drainage Improvements)	\$584,390
210 - Trails & Natural Areas Fund	Open Space Restoration Projects	\$367,269
210 - Trails & Natural Areas Fund	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	\$250,000
210 - Trails & Natural Areas Fund	Trail Connector	(\$584,390)
210 - Trails & Natural Areas Fund Total		\$617,269
220 - Conservation Trust Fund		
220 - Conservation Trust Fund	Disc Golf Course	\$44,315
220 - Conservation Trust Fund	Singletrack Shelter	\$44,315
220 - Conservation Trust Fund Total		\$88,630
300 - Transportation Impact Fund		
300 - Transportation Impact Fund	111th and Araphoe Road Intersection	\$143,000
300 - Transportation Impact Fund	CLR - Austin to Erie Parkway	\$387,300
300 - Transportation Impact Fund	CLR - Erie Parkway to Telleen	\$684,500
300 - Transportation Impact Fund	CLR - Telleen to Cheesman	\$4,110,400
300 - Transportation Impact Fund	ColliersHill/Historic Erie Connection	\$200,000

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Changes

Fund Name	Capital Project Name	Amount
300 - Transportation Impact Fund	Erie Parkway and WCR 7 Intersection	\$611,700
300 - Transportation Impact Fund	Erie's Contribution for SH7 & 119th Intersection	\$2,600,000
300 - Transportation Impact Fund	Town Center - North Roundabout	\$3,549,200
300 - Transportation Impact Fund	Town Center -South Roundabout	\$4,865,600
300 - Transportation Impact Fund	Transportation Master Plan Update	\$200,000
300 - Transportation Impact Fund Total		\$17,351,700
310 - Public Facilities Impact Fund		
310 - Public Facilities Impact Fund	ECC - Kid Station and Office Expansion	\$200,000
310 - Public Facilities Impact Fund	Town Hall Expansion	\$5,184,229
310 - Public Facilities Impact Fund	Upgrade Recycle Center	\$20,500
310 - Public Facilities Impact Fund Total		\$5,404,729
320 - Parks Improvement Impact Fund		
320 - Parks Improvement Impact Fund	Erie Community Park Phase II	\$69,000
320 - Parks Improvement Impact Fund	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	\$1,051,241
320 - Parks Improvement Impact Fund Total		\$1,120,241
325 - Police Facilities Impact Fund		
325 - Police Facilities Impact Fund	PD/Courts Expansion	\$401,000
325 - Police Facilities Impact Fund Total		\$401,000
330 - Tree Impact Fund		
330 - Tree Impact Fund	Coal Creek Park Redevelopment	\$105,000
330 - Tree Impact Fund Total		\$105,000
400 - Fleet & Equipment Acquisiton Fund		
400 - Fleet & Equipment Acquisiton Fund	Equipment - New	\$159,200
400 - Fleet & Equipment Acquisiton Fund	Equipment - Replacement	\$211,320
400 - Fleet & Equipment Acquisiton Fund	Fleet Vehicle - New	\$89,000
400 - Fleet & Equipment Acquisiton Fund Total		\$459,520
500 - Water Fund		
500 - Water Fund	AC Line Replacement in Air Park	\$1,040,000
500 - Water Fund	AWOS/Wind Cone Relocation	\$256,400
500 - Water Fund	Boulder Creek Stabilization Project	\$530,000
500 - Water Fund	Broomfield Water Interconnect	\$458,000
500 - Water Fund	Carbon Analyzers - Replacements	\$90,000
500 - Water Fund	Compass	\$271,000
500 - Water Fund	Energy Performance Contracting Implementation	\$101,500
500 - Water Fund	Filly Lake Well System Pipeline Improvements	\$280,000
500 - Water Fund	NISP	\$295,000
500 - Water Fund	Non-Potable Water System	\$282,100
500 - Water Fund	Pipe SBCD	\$793,400
500 - Water Fund	Potable Water Camera	\$50,000
500 - Water Fund	Pump Station Upgrades	\$50,200
500 - Water Fund	Reimburse Spring Hill for Waterline Upsizing	\$800,000
500 - Water Fund	Relocate Non-Potable Waterline	\$0
500 - Water Fund	Replace Irrigation Meter	\$300,000
500 - Water Fund	SCADA System Upgrade	\$187,500
500 - Water Fund	Town Hall Expansion	\$687,613
500 - Water Fund	Turbine at the Water Treatment Facility	\$180,000
500 - Water Fund	Valve Replacements	\$100,000
500 - Water Fund	Ventilation Improvements	\$130,000
500 - Water Fund	Water Master Plan Update	\$26,100
500 - Water Fund	Water Meters - Replacements	\$817,200
500 - Water Fund	Water Meters and Yokes - New	(\$247,800)
500 - Water Fund	Water Treatment Facility - New	\$1,919,300

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Fund Name	Capital Project Name	Amount
500 - Water Fund	Water Treatment Facility Expansion	\$2,626,200
500 - Water Fund	Water Treatment Plant Lab and Admin Expansion	\$108,000
500 - Water Fund	Well Project	\$6,258,300
500 - Water Fund	Windy Gap Firming Project	\$31,600
500 - Water Fund	Zone 2 Storage Tank	\$28,757,600
500 - Water Fund	Zone 2 Transmission Main 1st Phase	\$13,036,900
500 - Water Fund	Zone 3 - WCR7 Waterline Improvements	(\$9,500,000)
500 - Water Fund	Zone 3 & 4 Southwest WL	(\$1,100,000)
500 - Water Fund	Zone 3 Water Tank	\$9,600,000
500 - Water Fund	Zone 3 Waterline Extension Phase 2	\$6,393,200
500 - Water Fund	Zone 3 WCR7 Waterline Improvements	\$9,784,900
500 - Water Fund Total		\$75,394,213
510 - Wastewater Fund		
510 - Wastewater Fund	Boulder Creek Sampling Location	\$90,000
510 - Wastewater Fund	Energy Performance Contracting Implementation	\$95,100
510 - Wastewater Fund	Engineering	\$15,000
510 - Wastewater Fund	NWRF Expansion	\$2,742,100
510 - Wastewater Fund	SCADA System Upgrade	\$200,000
510 - Wastewater Fund	SWRF Demolition	\$1,607,900
510 - Wastewater Fund	Town Hall Expansion	\$274,532
510 - Wastewater Fund Total		\$5,024,632
520 - Storm Drainage Operating Fund		
520 - Storm Drainage Operating Fund	Coal Creek From Levee to RR Tracks	\$718,400
520 - Storm Drainage Operating Fund	Coal Creek from RR Tracks to County Line Road	\$200,000
520 - Storm Drainage Operating Fund	Coal Creek Improvements	\$50,000
520 - Storm Drainage Operating Fund	County Line to Kenosha	\$200,000
520 - Storm Drainage Operating Fund	Drainage Facility Maintenance and Repair	\$705,600
520 - Storm Drainage Operating Fund	Linear Park Detention Pond	\$100,000
520 - Storm Drainage Operating Fund	Old Town Reach 1 (Drainage Improvements)	\$4,954,800
520 - Storm Drainage Operating Fund	Town Hall Expansion	\$122,926
520 - Storm Drainage Operating Fund Total		\$7,051,726
530 - Airport Fund		
530 - Airport Fund	AWOS/Wind Cone Relocation	\$97,000
530 - Airport Fund	West Ramp & TWY Construction	(\$256,400)
530 - Airport Fund Total		(\$159,400)
205 - Grants Fund		
205 - Grants Fund	Energy Performance Contracting Implementation	\$700,000
205 - Grants Fund Total		\$700,000
Grand Total		\$127,919,303