

Changes in Fund Balances/Working Capital - 2021 Budget - 1st Supp.

	Beginning Balance	Revenues	Expenditures	Net Increase/ Decrease	Other Changes	Ending Balance
General Fund	\$ 29,013,058	\$ 36,581,431	\$ 38,260,017	\$ (1,678,586)	\$ 1,557,432	\$ 28,891,904
Trails & Natural Areas Fund	2,419,511	2,074,000	1,036,400	1,037,600	-	3,457,111
Conservation Trust Fund	688,205	230,000	296,400	(66,400)	-	621,805
Cemetery Fund	259,622	28,000	-	28,000	-	287,622
Total special revenue funds	3,367,339	2,332,000	1,332,800	999,200	-	4,366,539
Transportation Impact Fund	12,776,889	6,358,200	12,693,900	(6,335,700)	-	6,441,189
Public Facilities Impact Fund	4,842,665	1,387,700	88,600	1,299,100	-	6,141,765
Parks Improvement Impact Fund	11,082,029	3,506,400	10,921,700	(7,415,300)	-	3,666,729
Tree Impact Fund	784,655	187,000	264,300	(77,300)	-	707,355
Storm Drainage Impact Fund	6,334,792	990,400	1,990,500	(1,000,100)	-	5,334,692
Fleet & Equipment Acquisition Fund	426,743	717,400	1,048,300	(330,900)	-	95,843
Total capital funds	36,247,772	13,147,100	27,007,300	(13,860,200)	-	22,387,572
Water Fund	65,267,184	26,035,400	57,810,150	(31,774,750)	-	33,492,434
Wastewater Fund	29,491,506	10,532,800	33,557,150	(23,024,350)	-	6,467,156
Storm Drainage Operating Fund	4,763,350	3,740,500	5,827,375	(2,086,875)	-	2,676,475
Airport Fund	164,576	264,700	464,000	(199,300)	-	(34,724)
Total enterprise funds	99,686,616	40,573,400	97,658,675	(57,085,275)	-	42,601,341
Totals (for memorandum purposes only)	\$ 168,314,785	\$ 92,633,931	\$ 164,258,792	\$ (71,624,861)	\$ 1,557,432	\$ 98,247,356

General Fund - 2021 Budget (1st Supp.)

	Total	Legislation	Town Admin. (1)	Planning & Dev. Serv.	Parks & Recreation	Public Safety	Public Works	Central Charges
Taxes - sales - retail	\$ 12,399,000							
Taxes - sales - vehicle	2,500,000							
Taxes - property	5,231,200							
Taxes - use	3,555,500							
Taxes - intergovernmental	1,248,000							
Taxes - other	375,000							
Taxes - total	25,308,700							
Recreation fees	2,289,600							
Landfill fees	2,530,000							
Permits & related fees	2,621,500							
All other revenue	3,531,631							
Revenues - total	36,281,431							
Transfers from other funds	300,000							
Revenues and transfers - total	36,581,431							
Expenditures - personnel	16,121,286	\$ 47,600	\$ 2,289,677	\$ 1,868,871	\$ 4,995,100	\$ 5,595,316	\$ 989,722	\$ 335,000
Expenditures - operations	11,189,554	\$ 226,500	\$ 3,209,828	\$ 949,500	\$ 2,666,000	\$ 1,203,130	\$ 2,463,097	\$ 471,499
Expenditures - capital	7,280,778	-	32,500	\$ 47,500	\$ 1,068,200	\$ 18,000	\$ 6,014,578	\$ 100,000
Expenditures - debt service	1,489,200	-	-	-	-	-	-	\$ 1,489,200
Expenditures - total	36,080,817	274,100	5,532,005	2,865,871	8,729,300	6,816,446	9,467,397	2,395,699
Transfers to other funds	-	-	-	-	-	-	-	-
Expenditures and transfers - total	36,080,817	\$ 274,100	\$ 5,532,005	\$ 2,865,871	\$ 8,729,300	\$ 6,816,446	\$ 9,467,397	\$ 2,395,699
Revenues over/(under) expenditures	500,614							
Rollover Capital from 2020	(2,179,200)							2,179,200
Nonspendable fund balance - change	1,557,432	(Total nonspendable - \$6.9 million. URA advance - \$2.8 million; restricted to specific transportation projects - \$1.6 million; TABOR reserve - \$1.6 million; Other - \$0.9 million)						
Change in fund balance	(121,154)							
Fund balance - beginning (projected)	29,013,058							
Fund balance - ending (2)	\$ 28,891,904							

(1) Includes Town Administrator's office, Legal, Communications & Community Engagement, Economic Development, Finance, Human Resources, Information Technology and Town Clerk.

(2) "Spendable" fund balance

General Fund - 1st Supplemental Summary

		Actuals FY 2020	Adopted Budget FY 2021	Change	1st supp. FY 2021
Beginning Fund Balance	A	30,136,806	31,075,506	6,664,812	37,740,318
Revenues		34,350,509	34,506,900	2,074,531	36,581,431
Personnel Expenditures - BOT Approved		(13,713,738)	(15,391,000)	(340,179)	(15,731,179)
Operations Expenditures - BOT Approved		(8,289,167)	(9,595,400)	(694,388)	(10,289,788)
Air Quality Monitoring Contracts				529,056	
555 Briggs Site Rentals				30,000	
Boulder County Co-responder				60,375	
Adam 1 Wells (Plug and abandon on Arapahoe/Hwy					
287 property)				51,795	
Other				23,162	
Capital Expenditures - BOT approved		(3,249,530)	(6,720,500)	(10,000)	(6,730,500)
Personnel Expenditures - new request				(465,184)	(465,184)
3 new FT positions & temporary staffing				130,184	
Pay equity changes				100,000	
6-month market adjustment for non-civil service employees				100,000	
PTO Buyout				135,000	
Operations Expenditures - new request				(792,266)	(792,266)
Ice Rink				124,000	
Economic Development & Incentives				210,692	
Ballistic shields				60,074	
Arapahoe Bridge Conceptual Design				50,000	
Other				347,500	
Capital Expenditures - new request				(582,700)	(582,700)
Townhall Office Remodeling				150,000	
Disc Golf Course				150,000	
Other				282,700	
Debt Service		(1,494,563)	(1,489,200)		(1,489,200)
Net Surplus/ (Deficit)	B	7,603,512	1,310,800	(810,186)	500,614
Capital Rollovers	C			(2,179,200)	(2,179,200)
Ending Fund Balance	A+B+C= D	37,740,318	32,386,306	3,675,426	36,061,732
Less: Nonspendable Components					
URA Advance		3,882,050	2,854,299	0	2,854,299
In-lieu Transportation (1)		1,648,000	1,648,000	0	1,648,000
Solid Waste/Streets		720,095		220,095	220,095
TABOR Emergency Reserve		1,485,930	1,350,000	232,435	1,582,435
Open Purchase Orders (Operating)		919,618	250,000	0	250,000
Reserve for Broomfield IGA improvements				600,000	600,000
Prepaid Expenses		71,567	15,000	0	15,000
Total Nonspendable Components	E	8,727,261	6,117,299	1,052,530	7,169,829
Available FB before Reserve requirement		29,013,058	26,269,007	2,622,896	28,891,904
Less Reserve Requirements					
Operating Reserve Requirement (25% Non Cap/Non debt Exp)	F	5,500,726	6,246,600	573,004	6,819,604
Capital Stabilization Fund	G	7,500,000	7,500,000	0	7,500,000
Spendable Fund Balance	D-E-F-G	16,012,332	12,522,407	2,049,892	14,572,299
FB as % of Non-capital/non-debt expenditures		132%	105%		106%
(1) Funds received in prior years restricted to specific transportation projects					



2021 1st Supplemental Summary of Changes by Fund

	Revenues & Other Sources			Expenditures & Other Uses					Change in Fund Balance
		Transfers & Other Sources	Total Sources	New Requests	Rollovers	Previously Approved by the Board	Transfers	Total Expenditures & Other Uses	
	Revenues								
General Fund	2,074,531	-	2,074,531	1,840,150	2,179,200	1,044,567	-	5,063,917	(2,989,386)
Trails & Natural Areas Fund			-	-	55,400	-	-	55,400	(55,400)
Transportation Impact Fund	(140,000)		(140,000)	450,000	3,763,900	-	-	4,213,900	(4,353,900)
Public Facilities Impact Fund			-	13,600	75,000	-	-	88,600	(88,600)
Parks Improvement Impact Fund			-	3,560,630	126,570	-	-	3,687,200	(3,687,200)
Storm Drainage Impact Fund			-	-	1,990,500	-	-	1,990,500	(1,990,500)
Water Fund			-	791,350	22,247,700	-	28,200	23,067,250	(23,067,250)
Wastewater Fund			-	24,250	23,143,500	-	(28,200)	23,139,550	(23,139,550)
Storm Drainage Operating Fund		1,990,500	1,990,500	4,075	4,496,400	-	-	4,500,475	(2,509,975)
Airport Fund	30,200		30,200	-	223,600	-	-	223,600	(193,400)
Total - All Funds	1,964,731	1,990,500	3,955,231	6,684,055	58,301,770	1,044,567	-	66,030,392	(62,075,161)



2021 1st Supplemental - Change Detail

	A	B	C	D	E	F	G	H	I	J	K	L	M
4	Account Type	Fund Name	Account Number	Account Name	2021 Adopted Budget	New Revenues/Operating Requests	Transfers	Board Approved	Rollovers	New Capital Requests	Total Proposed Changes	Amended 2021 Budget (1st supp.)	Comments
5	Revenue	100-General Fund	100-00-000-401000-000000	Sales Taxes - Non-Vehicles - Unrestricted	10,600,000	1,991,400	-	-	-	-	1,991,400	12,591,400	Revised Projection
6			100-00-000-401000-130000	Sales Taxes - Non-Vehicles - KS reimb. agr.	-	(192,400)	-	-	-	-	(192,400)	(192,400)	Tax Sharing agreement not previously reflected
7			100-00-000-411000-100221	CDPHE Grant - Recycle Center Upgrade	247,000	27,078	-	-	-	-	27,078	274,078	Executed award amount higher than anticipated
8			100-00-000-412200-000000	Miscellaneous Grants - Non-Capital	-	100,000	-	-	-	-	100,000	100,000	Grants funding for new Grant positions
9			100-00-000-412200-191919	Miscellaneous Grants - Non-Capital - COVID	-	34,453	-	-	-	-	34,453	34,453	CARES fund final reimbursement
10			100-00-000-471400-000000	Reimbursement from Others - Non-Capital	64,000	100,000	-	-	-	-	100,000	164,000	Cosolve Settlement
11			100-10-110-489900-000000	Miscellaneous Income	-	14,000	-	-	-	-	14,000	14,000	Reimbursement from school districts related to Speaker Series
12		100-General Fund Total			10,911,000	2,074,531	-	-	-	-	2,074,531	12,985,531	
13		300-Transportation Impact Fund	300-00-000-411000-100212	CDOT Grants - CLR Telleen to Cheesman	2,500,000	(140,000)	-	-	-	-	(140,000)	2,360,000	80% federal funding for project 100212 - reflecting 20% Town match.
14		300-Transportation Impact Fund Total			2,500,000	(140,000)	-	-	-	-	(140,000)	2,360,000	
15		520-Storm Drainage Operating Fund	520-00-000-495340-000000	Transfers from Storm Drainage Impact Fund	-	-	-	-	1,990,500	-	1,990,500	1,990,500	Rollovers from 2020 - transfer from storm drainage impact fund to storm drainage operating fund to cover 50% of 3 storm drainage projects: Coal Creek Improvements, County Line to Kenosha and Coal Creek from Levee to RR tracks which were carried over from 2020.
16		520-Storm Drainage Operating Fund Total			-	-	-	-	1,990,500	-	1,990,500	1,990,500	
17		530-Airport Fund	530-00-000-411100-100355	FAA Airport Grant - AWOS/Wind Cone Relo.	174,300	(174,300)	-	-	-	-	(174,300)	-	CDOA deferred this project
18			530-00-000-411100-191919	FAA Airport Grant	-	13,000	-	-	-	-	13,000	13,000	BOT#21-125 - ACRGP Grant - 2nd round Coronavirus relief grant
19			530-00-000-411200-100168	CDOT - Airport Grants - Pavement Maintenance	-	201,200	-	-	-	-	201,200	201,200	Project starting 2021. 2020 revenue was for design and engineering - \$202k rollover from 2020.
20			530-00-000-411200-100355	CDOT - Airport Grants - AWOS/Wind Cone Relo.	9,700	(9,700)	-	-	-	-	(9,700)	-	CDOA deferred this project
21		530-Airport Fund Total			184,000	30,200	-	-	-	-	30,200	214,200	
22	Revenue Total				13,595,000	1,964,731	-	-	1,990,500	-	3,955,231	17,550,231	
23	Expense	100-General Fund	100-10-110-530120-000000	Office Supplies	1,900	-	(1,500)	-	-	-	(1,500)	400	Transfer
24			100-10-110-560100-000000	Consultation Services	-	4,800	-	10,000	-	-	14,800	14,800	BOT item# 21-020 - Speak series on Talking to children about race - reimburseable.
25			100-10-110-561060-000000	Codification Services	3,800	-	1,500	-	-	-	1,500	5,300	Transfer
26			100-10-110-573020-000000	Travel & Conferences	14,800	-	(1,600)	-	-	-	(1,600)	13,200	Transfer
27			100-10-110-573080-000000	Membership Dues	23,900	-	1,600	-	-	-	1,600	25,500	Transfer
28			100-20-110-500000-000000	Salaries - Regular	372,400	-	(200,000)	131,162	-	-	(68,838)	303,562	Transfer to the new Community Engagement department. BOT approved amount is for 3 new positions: DEI, Admin assistant, Energy & Envir Specialist (BOT item#21-080)
29			100-20-110-500100-000000	Salaries - Part-time	-	-	5,000	-	-	-	5,000	5,000	Transfer
30			100-20-110-501000-000000	Benefit Expense Allocation	104,600	-	(56,000)	44,844	-	-	(11,156)	93,444	Transfer to new Community Engagement department. BOT approved amount is for 3 new positions: DEI, Admin assistant, Energy & Envir Specialist (BOT item#21-080)
31			100-20-110-503180-000000	Safety Supplies	-	-	-	100	-	-	100	100	Additional supplies for new positions approved by the BOT.
32			100-20-110-520000-000000	Maintenance Contracts	21,400	-	(21,400)	-	-	-	(21,400)	-	Transfer to the new Community Engagement department
33			100-20-110-530120-000000	Office Supplies	1,200	-	(400)	-	-	-	(400)	800	Transfer
34			100-20-110-530120-191919	Office Supplies	-	-	400	-	-	-	400	400	Transfer



2021 1st Supplemental - Change Detail

	A	B	C	D	E	F	G	H	I	J	K	L	M
4	Account Type	Fund Name	Account Number	Account Name	2021 Adopted Budget	New Revenues/Operating Requests	Transfers	Board Approved	Rollovers	New Capital Requests	Total Proposed Changes	Amended 2021 Budget (1st supp.)	Comments
35	Expense	100-General Fund	100-20-110-560100-000000	Consultation Services	63,000	100,000	(37,000)	-	-	-	63,000	126,000	Transfer to the new Community Engagement department & additional funds to cover engineering and other professional services related to annexation issues
36			100-20-110-560100-500002	Consultation Services - Oil & Gas	18,000	90,000	-	529,056	-	-	619,056	637,056	Approved by BOT on May 11 - Air monitoring Res 21-062 & 21-063. Additional requests: \$40,000 to cover current overages due to CGRS invoices, \$50,000 for additional services throughout 2021
37			100-20-110-560340-000000	Printing & Copy Services	22,500	-	(22,000)	120	-	-	(21,880)	620	Transfer to new Community Engagement department
38			100-20-110-573020-000000	Travel & Conferences	16,700	-	(2,000)	-	-	-	(2,000)	14,700	Transfer to new Community Engagement department
39			100-20-110-573060-000000	Books, Publications & Reference Materials	1,400	-	(640)	-	-	-	(640)	760	Transfer to new Community Engagement department
40			100-20-110-573080-000000	Membership Dues	4,000	-	(900)	-	-	-	(900)	3,100	Transfer to new Community Engagement department
41			100-20-110-573120-000000	Advertising & Publishing	3,100	-	(3,100)	-	-	-	(3,100)	-	Transfer to new Community Engagement department
42			100-20-110-573145-000000	Marketing	11,000	-	(11,000)	-	-	-	(11,000)	-	Transfer to new Community Engagement department
43			100-20-110-573150-000000	Community Engagement	85,000	-	(85,000)	-	-	-	(85,000)	-	Transfer to new Community Engagement department
44			100-20-110-600200-000000	Furniture	-	-	-	-	-	22,500	22,500	22,500	Furniture needs for the 3 new positions in TA approved by the BOT.
45			100-20-210-560000-000000	Legal Services	284,600	-	(7,200)	-	-	-	(7,200)	277,400	Transfer
46			100-20-210-560000-191919	Legal Services - COVID-19	-	-	7,200	-	-	-	7,200	7,200	Transfer
47			100-20-210-560040-000000	Legal Services - Litigation	30,000	-	25,000	-	-	-	25,000	55,000	Transfer
48			100-20-210-560060-000000	Legal Services - Other	47,800	-	(25,000)	-	-	-	(25,000)	22,800	Transfer
49			100-20-310-520000-000000	Maintenance Contracts	27,000	6,000	-	-	-	-	6,000	33,000	Additional request for Granicus Boards & Commissions module
50			100-20-310-560300-000000	Staffing Services	5,000	-	(5,000)	-	-	-	(5,000)	-	Transfer to Salaries - Part-time. Found internal staff to assist with project
51			100-20-510-530120-000000	Office Supplies	4,200	-	(4,200)	-	-	-	(4,200)	-	Transfer to new department 23
52			100-20-510-560100-000000	Consultation Services	34,000	-	(34,000)	-	-	-	(34,000)	-	Transfer to new department 23
53			100-20-510-562000-000000	Drug & Alcohol Testing	9,900	-	(9,900)	-	-	-	(9,900)	-	Transfer to new department 23
54			100-20-510-573020-000000	Travel & Conferences	13,200	-	(13,200)	-	-	-	(13,200)	-	Transfer to new department 23
55			100-21-110-500000-000000	Salaries - Regular	-	-	200,000	-	-	-	200,000	200,000	Transfer to the new Community Engagement department
56			100-21-110-501000-000000	Benefit Expense Allocation	-	-	56,000	-	-	-	56,000	56,000	Transfer to the new Community Engagement department
57			100-21-110-520000-000000	Maintenance Contracts	-	-	21,400	-	-	-	21,400	21,400	Transfer to the new Community Engagement department
58			100-21-110-560100-000000	Consultation Services	-	-	37,000	-	-	-	37,000	37,000	Transfer to the new Community Engagement department
59			100-21-110-560340-000000	Printing & Copy Services	-	-	22,000	-	-	-	22,000	22,000	Transfer to the new Community Engagement department
60			100-21-110-573020-000000	Travel & Conferences	-	-	2,000	-	-	-	2,000	2,000	Transfer to the new Community Engagement department
61			100-21-110-573060-000000	Books, Publications & Reference Materials	-	-	640	-	-	-	640	640	Transfer to the new Community Engagement department
62			100-21-110-573080-000000	Membership Dues	-	-	900	-	-	-	900	900	Transfer to the new Community Engagement department
63			100-21-110-573120-000000	Advertising & Publishing	-	-	3,100	-	-	-	3,100	3,100	Transfer to the new Community Engagement department
64			100-21-110-573145-000000	Marketing	-	-	11,000	-	-	-	11,000	11,000	Transfer from TA to new Community Engagement department



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65	Expense	100-General Fund	100-21-110-573150-000000	Community Engagement	-	-	85,000	-	-	-	85,000	85,000	Transfer to the new Community Engagement department
66			100-22-910-500000-000000	Salaries - Regular	159,100	-	-	45,750	-	-	45,750	204,850	BOT#21-144 - new Grant Manager position approved
67			100-22-910-501000-000000	Benefit Expense Allocation	44,700	-	-	15,642	-	-	15,642	60,342	BOT#21-144 - new Grant Manager position approved
68			100-22-910-560100-100335	Consultation Services - Town Center	-	30,000	-	-	-	-	30,000	30,000	Additional fund for Economic Planning System contract
69			100-22-910-560140-100281	Engineering Services- Adams 1 Well	-	-	-	51,795	-	-	51,795	51,795	BOT Item#21-008 - final invoices for Plug and Abandon of Adam 1 Wells.
70			100-22-910-573000-000000	Training & Tuition	-	-	-	500	-	-	500	500	BOT#21-144 - new Grant Manager position approved
71			100-22-910-573190-000000	Space Rental	-	-	-	30,000	-	-	30,000	30,000	BOT#21-067 - 555 Briggs Lease Agreement May 1-Dec 31
72			100-22-910-575000-000000	Economic Development	50,000	100,000	-	-	-	-	100,000	150,000	Reappropriating the reimbursement from Cosolve for similar project
73			100-22-910-576000-000000	Economic Development Incentives	100,000	50,000	-	-	-	-	50,000	150,000	\$50,000 for business expansion in Old Town which was budgeted and not spent in 2020.
74			100-22-910-576000-191919	Economic Development Incentives - COVID 19	-	30,692	-	-	-	-	30,692	30,692	Additional emergency business assistance - round 2 in January reimbursed by CARES fund.
75			100-22-910-605000-100372	Construction - 555 Briggs Site Improvement	-	-	-	10,000	-	-	10,000	10,000	BOT#21-067 - improvements to activate 555 Briggs st site.
76			100-23-510-500000-000000	Salaries - Regular	214,600	-	-	39,600	-	-	39,600	254,200	BOT#21-144 - new HR recruitment specialist
77			100-23-510-501000-000000	Benefit Expense Allocation	60,300	-	-	13,550	-	-	13,550	73,850	BOT#21-144 - new HR recruitment specialist
78			100-23-510-503000-000000	Employee Appreciation Program	20,500	200	-	250	-	-	450	20,950	Onboarding kits for additional new positions
79			100-23-510-530120-000000	Office Supplies	-	-	4,200	-	-	-	4,200	4,200	Transfer from department 20
80			100-23-510-560100-000000	Consultation Services	-	-	34,000	-	-	-	34,000	34,000	Transfer from department 20
81			100-23-510-562000-000000	Drug & Alcohol Testing	-	140	9,900	175	-	-	10,215	10,215	Transfer from department 20 and additional expenses related to new positions approved by the BOT.
82			100-23-510-562020-000000	Background Screening	4,000	200	-	250	-	-	450	4,450	for additional new positions
83			100-23-510-573000-000000	Training & Tuition	51,600	-	(19,200)	-	-	-	(19,200)	32,400	Transfer
84			100-23-510-573020-000000	Travel & Conferences	-	-	26,400	-	-	-	26,400	26,400	Transfer to new department 23
85			100-23-510-573120-000000	Advertising & Publishing	8,000	1,200	6,000	-	-	-	7,200	15,200	Transfer
86			100-24-550-500000-000000	Salaries - Regular	220,300	348	-	-	-	-	348	220,648	Additional costs to reclassify AV Technician to Desktop Support Technician
87			100-24-550-501000-000000	Benefit Expense Allocation	63,900	1,549	-	-	-	-	1,549	65,449	Additional costs to reclassify AV Technician to Desktop Support Technician
88			100-30-410-500300-000000	Salaries - Overtime	-	-	400	-	-	-	400	400	Transfer
89			100-30-410-503200-000000	Clothing & Uniforms	500	-	(400)	-	-	-	(400)	100	Transfer
90			100-30-410-560100-000000	Consultation Services	475,000	-	(350,000)	-	-	-	(350,000)	125,000	Transfer
91			100-30-410-560100-400000	Consultation Services - Comprehensive plan update	-	-	350,000	-	-	-	350,000	350,000	Transfer
92			100-30-420-605000-100170	Construction - Traffic Calming	30,000	-	-	-	1,400	-	1,400	31,400	Rollover from 2020
93			100-30-860-500000-000000	Salaries - Regular	484,200	70,550	-	-	-	-	70,550	554,750	1 new Building Inspector & 1 new Plan Examiner to keep up with building activity.
94			100-30-860-500400-000000	Salaries - Bonuses	-	-	900	-	-	-	900	900	Transfer
95			100-30-860-501000-000000	Benefit Expense Allocation	138,100	24,121	-	-	-	-	24,121	162,221	1 new Building Inspector & 1 new Plan Examiner to keep up with building activity.
96			100-30-860-503200-000000	Clothing & Uniforms	4,800	-	(900)	-	-	-	(900)	3,900	Transfer



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4	Account Type	Fund Name	Account Number	Account Name	2021 Adopted Budget	New Revenues/Operating Requests	Transfers	Board Approved	Rollovers	New Capital Requests	Total Proposed Changes	Amended 2021 Budget (1st supp.)	Comments
97	Expense	100-General Fund	100-40-520-500000-000000	Salaries - Regular	328,000	-	(100,000)	36,800	-	-	(63,200)	264,800	Transfer from regular salaries (FT finance director) to cover temp interim finance director consultant. BOT#21-144 - new grant accountant position.
98			100-40-520-501000-000000	Benefit Expense Allocation	92,300	-	-	12,582	-	-	12,582	104,882	BOT#21-144 - new grant accountant position.
99			100-40-520-520000-000000	Maintenance Contracts	118,300	61,000	-	-	-	-	61,000	179,300	Additional software needs - Questica Budget, CAFR preparation and reporting.
100			100-40-520-560100-000000	Consultation Services	-	10,000	-	-	-	-	10,000	10,000	Additional Use tax audit services
101			100-40-520-560300-000000	Staffing Services	-	-	100,000	-	-	-	100,000	100,000	Transfer from regular salaries (FT finance director) to cover temp interim finance director consultant.
102			100-40-520-573000-000000	Training & Tuition	8,200	-	-	500	-	-	500	8,700	Training for new Grant accountant position.
103			100-50-110-560100-000000	Consultation Services	47,000	10,000	-	-	-	-	10,000	57,000	Public Art (offset by two \$5k deposits in 2020)
104			100-50-110-573100-000000	Special Events	100,000	124,000	-	-	-	-	124,000	224,000	Wintertime Ice Rink annual installation and operations costs
105			100-50-110-605000-100202	Construction - Property Structural/Safety Review	100,000	-	-	-	9,900	-	9,900	109,900	Rollover from 2020
106			100-50-810-520000-000000	Maintenance Contracts	20,100	18,000	-	-	-	-	18,000	38,100	Singletrack improvements
107			100-50-810-605000-100081	Construction - ADA Compliance Projects	46,000	-	-	-	10,000	-	10,000	56,000	Rollover from 2020
108			100-50-810-605000-100147	Construction - Playground Replacements	135,000	-	-	-	13,000	-	13,000	148,000	Rollover from 2020
109			100-50-810-605000-100317	Construction - Trail Wayfinding Signage	-	-	-	-	14,000	15,000	29,000	29,000	Rollover from 2020 & additional request for singletrack signage due to heavy use
110			100-50-810-605000-100318	Construction - Disc Golf Course	-	-	-	-	10,000	150,000	160,000	160,000	Rollover from 2020 & additional request for design/construction of suitable parking lot due to heavy use
111			100-50-820-605000-100154	Construction - ECC Improvements	133,500	-	-	-	32,000	-	32,000	165,500	Rollover from 2020
112			100-50-820-605000-100246	Construction - ECC Pool/Sprayground Equipment	27,100	-	-	-	10,000	-	10,000	37,100	Rollover from 2020
113			100-60-610-560100-000000	Consultation Services	-	-	-	60,375	-	-	60,375	60,375	BOT#21-165 - IGA Boulder County for Dedicated Co responder
114			100-60-630-500000-000000	Salaries - Regular	2,422,000	23,354	-	-	-	-	23,354	2,445,354	Additional request for 1 cadet
115			100-60-630-501000-000000	Benefit Expense Allocation	711,500	8,802	-	-	-	-	8,802	720,302	Additional request for 1 cadet
116			100-60-630-503200-000000	Clothing & Uniforms	41,400	1,260	-	-	-	-	1,260	42,660	Additional request for 1 cadet
117			100-60-630-530180-000000	Safety Supplies	36,900	60,074	-	-	-	-	60,074	96,974	\$16,784 to retrofit 13 vehicles to safely and efficiently hold the rifle-rated ballistic shields and provide great accessibility when they are most needed. \$43,200 for 20 ballistic shields
118			100-60-630-560100-000000	Consultation Services	10,000	445	-	-	-	-	445	10,445	Associated costs for the additional cadet
119			100-60-630-560340-000000	Printing & Copy Services	-	36	-	-	-	-	36	36	Additional costs for new position
120			100-60-630-573000-000000	Training & Tuition	11,600	10,000	-	-	-	-	10,000	21,600	Cadet Tuition
121			100-70-110-560100-000000	Consultation Services	13,500	-	3,000	-	-	-	3,000	16,500	Transfer
122			100-70-110-560140-000000	Engineering Services	7,700	-	(3,000)	-	-	-	(3,000)	4,700	Transfer
123			100-70-110-560340-000000	Printing & Copy Services	200	-	100	-	-	-	100	300	Transfer
124			100-70-110-560360-000000	Courier Services	200	-	(100)	-	-	-	(100)	100	Transfer
125			100-70-440-500300-000000	Salaries - Overtime	24,700	-	(1,500)	-	-	-	(1,500)	23,200	Transfer
126			100-70-440-500400-000000	Salaries - Bonuses	-	-	1,500	-	-	-	1,500	1,500	Transfer
127			100-70-440-520000-000000	Maintenance Contracts	260,700	-	10,000	-	-	-	10,000	270,700	Transfer
128			100-70-440-520100-000000	Bldgs/Grounds Maint Services	118,900	-	(10,000)	-	-	-	(10,000)	108,900	Transfer
129			100-70-440-530000-191919	Bldgs/Grounds Maint Supplies	-	8,597	-	-	-	-	8,597	8,597	Final COVID expenses funded by CARES.
130			100-70-440-530100-000000	Office Equipment	-	-	12,500	-	-	-	12,500	12,500	Transfer
131			100-70-440-600200-000000	Furniture	25,000	-	(12,500)	-	11,800	-	(700)	24,300	Transfer
132			100-70-440-605000-100250	Construction - Refresh of ECC Exterior	10,000	-	(5,000)	-	1,500	-	(3,500)	6,500	Transfer
133			100-70-440-605000-100295	Construction - Replacement Air Handlers	45,000	-	(30,000)	-	30,800	-	800	45,800	Transfer



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4	Account Type	Fund Name	Account Number	Account Name	2021 Adopted Budget	New Revenues/Operating Requests	Transfers	Board Approved	Rollovers	New Capital Requests	Total Proposed Changes	Amended 2021 Budget (1st supp.)	Comments
134	Expense	100-General Fund	100-70-440-605000-100296	Construction - Town Hall Generator Replacement	215,000	-	(15,000)	-	29,500	-	14,500	229,500	Transfer
135			100-70-440-605000-100298	Construction - LAWSC Gate Reader Install	-	-	-	-	6,500	-	6,500	6,500	Transfer
136			100-70-440-605000-100321	Construction - ECC Mechanical upgrades	250,000	-	180,500	-	258,300	245,200	684,000	934,000	Transfer, new request due to bids coming in higher than anticipated.
137			100-70-440-605000-100323	Construction - ECC Pool LED Install	-	-	(10,000)	-	100,000	-	90,000	90,000	Transfer
138			100-70-440-605000-100324	Construction - ECC Parking Lot Mill & Overlay	-	-	(20,000)	-	29,100	-	9,100	9,100	Transfer
139			100-70-440-605000-100325	Construction - ECC Parking & Facility Cap. Study	-	-	(35,500)	-	45,500	-	10,000	10,000	Transfer
140			100-70-440-605000-100328	Construction - LASWC Expansion	-	-	(15,000)	-	21,000	-	6,000	6,000	Transfer
141			100-70-440-605000-100329	Construction - Facilities Master Plan	150,000	-	(50,000)	-	-	-	(50,000)	100,000	Transfer
142			100-70-440-605000-100353	Construction - Office Remodeling	40,000	-	-	-	-	150,000	150,000	190,000	Office Remodeling for back-to-work
143			100-70-450-520000-000000	Maintenance Contracts	5,700	-	1,000	-	-	-	1,000	6,700	Transfer
144			100-70-450-522000-000000	Vehicle Maint Services	34,000	-	(12,000)	-	-	-	(12,000)	22,000	Transfer
145			100-70-450-522000-306630	Vehicle Maint Services - Patrol	25,500	-	3,000	-	-	-	3,000	28,500	Transfer
146			100-70-450-522000-307450	Vehicle Maint Services - Fleet Maintenance	3,200	-	6,000	-	-	-	6,000	9,200	Transfer
147			100-70-450-522000-307720	Vehicle Maint Services - Distribution	2,000	-	1,000	-	-	-	1,000	3,000	Transfer
148			100-70-450-522000-307760	Vehicle Maint Services - Drainage Operations	500	-	1,000	-	-	-	1,000	1,500	Transfer
149			100-70-450-522100-000000	Equipment Maint Services	27,600	-	(11,000)	-	-	-	(11,000)	16,600	Transfer
150			100-70-450-522100-307710	Equipment Maint Services - Street Maintenance	34,700	5,400	10,000	-	-	-	15,400	50,100	Transfer and new request for GPS data
151			100-70-450-522100-307750	Equipment Maint Services - Water Reclamation	1,900	-	1,000	-	-	-	1,000	2,900	Transfer
152			100-70-450-573000-000000	Training & Tuition	400	-	100	-	-	-	100	500	Transfer
153			100-70-450-573060-000000	Books, Publications & Reference Materials	900	-	(100)	-	-	-	(100)	800	Transfer
154			100-70-710-500300-000000	Salaries - Overtime	15,300	-	(600)	-	-	-	(600)	14,700	Transfer
155			100-70-710-500400-000000	Salaries - Bonuses	-	-	600	-	-	-	600	600	Transfer
156			100-70-710-605000-100085	Construction - Bridge Maintenance	150,000	-	(71,400)	-	30,300	-	(41,100)	108,900	Transfer
157			100-70-710-605000-100235	Construction - Vista Parkway Repair	100,000	-	(120,700)	-	20,700	-	(100,000)	-	Transfer
158			100-70-710-605000-100251	Construction - Traffic Signal Cabinet Upgrades	-	-	(111,700)	-	111,700	-	-	-	Cost savings & transfer
159			100-70-710-605000-100252	Construction - Signal Communication Project	910,000	-	-	-	70,600	-	70,600	980,600	Transfer
160			100-70-710-605000-100293	Construction - Street Reconstruction Projects	2,250,000	-	35,000	-	36,800	-	71,800	2,321,800	Transfer
161			100-70-780-500200-100221	Salaries - Temporary	-	-	19,922	-	-	-	19,922	19,922	Transfer to cover a new Sustainability intern (grants funded)
162			100-70-780-605000-100221	Construction - Upgrade to Recycling Center	247,000	-	(19,922)	-	-	-	(19,922)	227,078	Transfer to cover a new Sustainability intern (grants funded)
163			100-70-780-605000-100320	Construction - Sustainability Master Plan Impl	20,000	-	-	-	20,000	-	20,000	40,000	Rollover from 2020
164			100-70-780-605000-100327	Construction - Electric Vehicle Charging Stations	65,000	-	-	-	74,900	-	74,900	139,900	Rollover from 2020
165			100-80-110-501000-000000	Benefit Expense Allocation	(4,432,800)	(34,472)	-	(86,618)	-	-	(121,090)	(4,553,890)	New positions
166			100-80-110-502000-000000	FICA - Social Security	735,000	6,103	-	15,707	-	-	21,810	756,810	New positions
167			100-80-110-502020-000000	FICA - Medicare	220,900	1,427	-	3,673	-	-	5,101	226,001	New positions
168			100-80-110-502040-000000	SUTA	78,900	345	-	887	-	-	1,231	80,131	New positions
169			100-80-110-502060-000000	Retirement Plan - Defined Contribution	447,100	3,754	-	12,667	-	-	16,421	463,521	New positions
170			100-80-110-502080-000000	Retirement Plan - FPPA Pension	308,500	1,985	-	-	-	-	1,985	310,485	New positions
171			100-80-110-502100-000000	Health Insurance	2,450,000	19,687	-	50,668	-	-	70,356	2,520,356	New positions
172			100-80-110-502120-000000	Health Insurance - Employee Contribution	(367,500)	(2,953)	-	(7,600)	-	-	(10,553)	(378,053)	New positions
173			100-80-110-502140-000000	Vision Insurance	42,000	295	-	760	-	-	1,055	43,055	New positions
174			100-80-110-502160-000000	Vision Insurance - Employee Contribution	(4,000)	(30)	-	(76)	-	-	(106)	(4,106)	New positions
175			100-80-110-502180-000000	Dental Insurance	151,000	984	-	2,533	-	-	3,518	154,518	New positions
176			100-80-110-502200-000000	Dental Insurance - Employee Contribution	(20,000)	(128)	-	(329)	-	-	(457)	(20,457)	New positions
177			100-80-110-502220-000000	Life Insurance	120,000	984	-	2,533	-	-	3,518	123,518	New positions
178			100-80-110-502240-000000	Workers Compensation	249,000	1,969	-	5,067	-	-	7,036	256,036	New positions
179			100-80-110-502260-000000	Cafeteria Plan	7,200	49	-	127	-	-	176	7,376	New positions
180			100-80-110-510400-000000	Utilities - Telecom Service	85,700	8,334	-	646	-	-	8,980	94,680	Flip phone moved to smart phone, additional staff added, staff added due to COVID 19
181			100-80-110-510600-000000	Utilities - Telecom System Lease	36,000	13,308	-	341	-	-	13,649	49,649	FluentStream found that they failed to charge us for added numbers/extensions in the past year/s.
182			100-80-110-530100-000000	Office Equipment	108,700	40	-	10,530	-	-	10,570	119,270	Office Equipment needed for the additional positions approved by the BOT



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183	Expense	100-General Fund	100-80-110-500510-000000	Salaries Adjustments	-	335,000	-	-	-	-	335,000	335,000	\$100k - 6-month market adjustment for non-civil service employees, \$180k PTO buyout, \$100k for Pay Equity Changes
184			100-70-710-560100-100376	Consultation Services - Arapahoe Bridge	-	50,000	-	-	-	-	50,000	50,000	Conceptual Design for Arapahoe Bridge
185			100-70-710-602000-100378	Street Overlay Projects	750,000	-	268,800	-	1,174,900	-	1,443,700	2,193,700	Transfer & Rollover from 2020
186			100-70-710-602100-100379	Concrete Maintenance Program	329,800	-	-	-	5,000	-	5,000	334,800	Rollover from 2020
187		100-General Fund Total			14,093,000	1,257,450	-	1,044,567	2,179,200	582,700	5,063,917	19,156,917	
188		210-Trails & Natural Areas Fund	210-50-110-605000-100109	Construction - Trail Signage Program	80,500	-	-	-	55,400	-	55,400	135,900	Rollovers from 2020
189		210-Trails & Natural Areas Fund Total			80,500	-	-	-	55,400	-	55,400	135,900	
190		300-Transportation Impact Fund	300-70-110-604000-100210	Land - Erie Pkwy & WCR 7	-	-	220,000	-	-	-	220,000	220,000	Transfer
191			300-70-110-605000-100118	Construction - Transportation Safety Plan	30,000	-	-	-	34,400	-	34,400	64,400	Rollovers from 2020
192			300-70-110-605000-100177	Construction - Traffic Mitigation	250,000	-	-	-	305,200	-	305,200	555,200	Rollovers from 2020
193			300-70-110-605000-100178	Construction - Sidewalk Connections	-	-	-	-	302,600	-	302,600	302,600	Rollovers from 2020
194			300-70-110-605000-100210	Construction - Erie Parkway & WCR7 Intersection	-	-	280,000	-	2,506,600	-	2,786,600	2,786,600	Rollovers from 2020, transfer
195			300-70-110-605000-100212	Construction - CLR - Telleen to Cheesman	2,500,000	-	-	-	-	450,000	450,000	2,950,000	New request - bid contract came in higher than previously estimated.
196			300-70-110-605000-100216	Construction - Erie Parkway Bridge	-	-	-	-	345,100	-	345,100	345,100	Rollovers from 2020
197			300-70-110-605000-100275	Construction - 287 and Erie Pkwy Improvements	-	-	-	-	150,000	-	150,000	150,000	Rollovers from 2020
198			300-70-110-605000-100347	Construction - CLR Shoulders - SH52 to Cheesman	-	-	-	-	28,000	-	28,000	28,000	Rollovers from 2020
199			300-70-110-605000-100359	Reimbursement for East 1/2 pf WCR5 Widening	500,000	-	(500,000)	-	-	-	(500,000)	-	Transfer
200			300-70-110-606000-110500	Reimb. Capital Projects - Compass	-	-	-	-	92,000	-	92,000	92,000	Rollovers from 2020
201		300-Transportation Impact Fund Total			3,280,000	-	-	-	3,763,900	450,000	4,213,900	7,493,900	
202		310-Public Facilities Impact Fund	310-70-110-605000-100221	Construction - Upgrade Recycle Center	-	-	(4,000)	-	24,500	-	20,500	20,500	Rollovers from 2020, transfer
203			310-70-110-605000-100351	Construction - PD Parking Lot Expansion	-	-	4,000	-	50,500	13,600	68,100	68,100	Rollovers from 2020, transfer and additional request for unanticipated expenses. Project is complete.
204		310-Public Facilities Impact Fund Total			-	-	-	-	75,000	13,600	88,600	88,600	
205		320-Parks Improvement Impact Fund	320-50-110-605000-100022	Construction - Erie Community Park Phase II	7,200,000	-	34,500	-	118,470	240,630	393,600	7,593,600	Additional Dirtwork and Security Cameras at ECP
206			320-50-110-605000-100037	Construction - Park Signage	34,500	-	(34,500)	-	8,100	-	(26,400)	8,100	Rollovers from 2020
207			320-50-110-605000-100257	Construction - Coal Creek Park	-	-	-	-	-	3,320,000	3,320,000	3,320,000	Project starting earlier than anticipated, at the BOT's request.
208		320-Parks Improvement Impact Fund Total			7,234,500	-	-	-	126,570	3,560,630	3,687,200	10,921,700	
209		340-Storm Drainage Impact Fund	340-70-110-800520-000000	Transfers to Storm Drainage Operating Fund	-	-	-	-	1,990,500	-	1,990,500	1,990,500	roll over from 2020 - transfer from storm drainage impact fund to storm drainage operating fund for partial cost of the County Line to Kenosha project (100181)
210		340-Storm Drainage Impact Fund Total			-	-	-	-	1,990,500	-	1,990,500	1,990,500	
211		500-Water Fund	500-70-110-560100-000000	Consultation Services	66,000	200,000	-	-	-	-	200,000	266,000	Vulnerability Assessment Refresh
212			500-70-110-570280-000000	Water Conservation Program	30,500	-	(30,500)	-	-	-	(30,500)	-	Transfer
213			500-70-110-573060-000000	Books, Publications & Reference Materials	900	-	(800)	-	-	-	(800)	100	Transfer
214			500-70-110-573080-000000	Membership Dues	8,000	-	800	-	-	-	800	8,800	Transfer
215			500-70-110-600190-100237	Other Equipment - Carbon Analyzers - Replacements	-	-	-	-	30,000	-	30,000	30,000	Rollovers from 2020
216			500-70-110-603000-100001	Water Meters & Yokes - Replacements	390,000	-	212,600	-	377,400	-	590,000	980,000	Rollovers from 2020, transfer
217			500-70-110-603000-100002	Water Meters & Yokes - New Construction	212,600	-	(212,600)	-	-	-	(212,600)	-	Transfer
218			500-70-110-604000-100364	Land - Zone 3 Water Tank Site	-	-	1,500,000	-	-	-	1,500,000	1,500,000	Transfer
219			500-70-110-605000-100029	Construction - Water Master Plan Update	25,000	-	-	-	68,700	-	68,700	93,700	Rollovers from 2020
220			500-70-110-605000-100087	Construction - Pump Station Upgrades	-	-	-	-	110,200	-	110,200	110,200	Rollovers from 2020
221			500-70-110-605000-100089	Construction - Zone 3 Water Tank Site	1,500,000	-	(1,500,000)	-	-	-	(1,500,000)	-	Transfer - Accounting
222			500-70-110-605000-100091	Construction - Austin Avenue Connection	-	-	650,000	-	646,200	-	1,296,200	1,296,200	Rollovers from 2020, transfer
223			500-70-110-605000-100135	Construction - Zone 3 Waterline Ext. Phase 1	-	-	-	-	24,200	-	24,200	24,200	Rollovers from 2020
224			500-70-110-605000-100136	Construction - Non-Potable Water System Phase 1	-	-	(220,700)	-	220,700	-	-	-	Transfer \$220,700 to 100227
225			500-70-110-605000-100138	Construction - Zone 2 & 4B Water Tank Site	-	-	(334,300)	-	334,300	-	-	-	Transfer \$334,300 rollover to 100332, combining project because they are one and the same.
226			500-70-110-605000-100227	Construction - Non-Potable Water System	-	-	220,700	-	1,300,000	-	1,520,700	1,520,700	Transfer
227			500-70-110-605000-100228	Construction - Zone 3 Waterline Ext. - Phase 2	-	-	3,130,000	-	5,002,900	-	8,132,900	8,132,900	Transfer



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4	Account Type	Fund Name	Account Number	Account Name	2021 Adopted Budget	New Revenues/Operating Requests	Transfers	Board Approved	Rollovers	New Capital Requests	Total Proposed Changes	Amended 2021 Budget (1st supp.)	Comments
228	Expense	500-Water Fund	500-70-110-605000-100230	Construction - Zone 4A Water Trans. Pipeline	-	-	-	-	261,800	-	261,800	261,800	Rollovers from 2020
229			500-70-110-605000-100234	Construction - LED Lighting Upgrade	-	-	-	-	1,500	-	1,500	1,500	Rollovers from 2020
230			500-70-110-605000-100258	Construction - Water Treatment Facility Expansion	-	-	-	-	3,129,300	-	3,129,300	3,129,300	Rollovers from 2020
231			500-70-110-605000-100260	Construction - WCR 5 to 7 Zone 2 Transmission Main	5,300,000	-	(5,375,000)	-	75,000	-	(5,300,000)	-	Transfer
232			500-70-110-605000-100262	Construction - Broomfield Water Interconnect	-	-	-	-	238,500	-	238,500	238,500	Rollovers from 2020
233			500-70-110-605000-100279	Construction - Replace 4.0 mg Water Tank Hatches	-	-	(50,000)	-	50,000	-	-	-	Transfer \$50,000 to 100343
234			500-70-110-605000-100305	Construction - Turbine at the Wtr Treat Facility	-	-	-	-	109,900	-	109,900	109,900	Rollovers from 2020
235			500-70-110-605000-100306	Construction - Drought Mitigation Plan	-	-	-	-	12,300	-	12,300	12,300	Rollovers from 2020
236			500-70-110-605000-100307	Construction - Update Wtr Conservation Master Plan	-	-	-	-	12,400	-	12,400	12,400	Rollovers from 2020
237			500-70-110-605000-100309	Construction - Zone 2 Transmission Main 1st Phase	-	-	1,595,000	-	3,375,000	-	4,970,000	4,970,000	Rollovers from 2020, transfer
238			500-70-110-605000-100331	Construction - WCR5 5 Reuse Waterline Ext. to EP	-	-	(1,500,000)	-	1,500,000	-	-	-	Transfer to 2 new projects: ECP Re-Use Waterline Extension & AC Line Replacement in Air Park
239			500-70-110-605000-100332	Construction - Zone 2 Storage Tank	-	-	334,300	-	3,000,000	-	3,334,300	3,334,300	Transfer
240			500-70-110-605000-100333	Construction - Well Project	2,000,000	-	-	-	2,017,900	-	2,017,900	4,017,900	Rollovers from 2020
241			500-70-110-605000-100334	Construction - Drought & Water Conservation Proj's	50,000	-	-	-	50,000	-	50,000	100,000	Rollovers from 2020
242			500-70-110-605000-100343	Construction - 4MG Wtr Tank Zone 3/4B Liner Rpr	100,000	-	50,000	-	-	-	50,000	150,000	Transfer
243			500-70-110-605000-100374	Construction - ECP Re-Use Waterline Extension	-	-	1,000,000	-	-	-	1,000,000	1,000,000	Transfer cost savings from WCR5 5 Reuse Waterline Ext. to EP tp extend Re-use line for use at Erie Community Park.
244			500-70-110-605000-100375	Construction - AC Line Replacement in Air Park	-	-	500,000	-	-	540,000	1,040,000	1,040,000	Transfer & new request for reimbursement for AC Line Replacement to Erie Airpark Developer.
245			500-70-110-606000-110500	Reimb. Capital Projects - Compass	-	-	-	-	271,000	-	271,000	271,000	Rollovers from 2020
246			500-70-720-500300-000000	Salaries - Overtime	14,700	-	(1,400)	-	-	-	(1,400)	13,300	Transfer
247			500-70-720-500400-000000	Salaries - Bonuses	-	-	100	-	-	-	100	100	Transfer
248			500-70-720-560140-000000	Engineering Services	1,500	-	1,500	-	-	-	1,500	3,000	Transfer
249			500-70-720-560340-000000	Printing & Copy Services	100	-	(100)	-	-	-	(100)	-	Transfer
250			500-70-720-560360-000000	Courier Services	100	-	(100)	-	-	-	(100)	-	Transfer
251			500-70-740-500300-000000	Salaries - Overtime	34,900	-	(1,000)	-	-	-	(1,000)	33,900	Transfer
252			500-70-740-500400-000000	Salaries - Bonuses	-	-	1,000	-	-	-	1,000	1,000	Transfer
253			500-70-740-510000-000000	Utilities - Electric Service	291,800	-	(8,000)	-	-	-	(8,000)	283,800	Transfer
254			500-70-740-520000-000000	Maintenance Contracts	50,000	-	(5,000)	-	-	-	(5,000)	45,000	Transfer
255			500-70-740-522100-000000	Equipment Maint Services	19,500	-	20,000	-	-	-	20,000	39,500	Transfer
256			500-70-740-524300-000000	Pump Station Maint Services	16,600	-	25,000	-	-	-	25,000	41,600	Transfer
257			500-70-740-524400-000000	Water Storage Maint Services	22,500	-	(15,000)	-	-	-	(15,000)	7,500	Transfer
258			500-70-740-530160-000000	Tools & Equipment	4,500	-	2,000	-	-	-	2,000	6,500	Transfer
259			500-70-740-530180-000000	Safety Supplies	2,100	-	1,000	-	-	-	1,000	3,100	Transfer
260			500-70-740-536020-000000	Solids Disposal	80,000	-	(45,000)	-	-	-	(45,000)	35,000	Transfer
261			500-70-740-560140-000000	Engineering Services	5,000	-	25,000	-	-	-	25,000	30,000	Transfer
262			500-70-740-601000-000000	Vehicles - Passenger	-	-	-	-	28,500	500	29,000	29,000	Rollovers from 2020
263			500-70-780-500000-000000	Salaries - Regular	22,000	-	22,000	-	-	-	22,000	44,000	Transfer
264			500-70-780-501000-000000	Benefit Expense Allocation	6,200	-	6,200	-	-	-	6,200	12,400	Transfer
265			500-70-780-570280-000000	Water Conservation Program	-	15,000	30,500	-	-	-	45,500	45,500	for completing some Slow The Flow water audits on commercial
266			500-70-780-573000-000000	Training & Tuition	-	2,000	-	-	-	-	2,000	2,000	Additional request for CLIA and CWEP classes
267			500-70-780-573020-000000	Travel & Conferences	-	600	-	-	-	-	600	600	0
268			500-70-780-573080-000000	Membership Dues	-	2,000	-	-	-	-	2,000	2,000	\$500 for Irrigation Association and \$1,500 for Colorado Waterwise
269			500-70-110-500510-000000	Salaries Adjustments	-	31,250	-	-	-	-	31,250	31,250	\$23k for 6-month market adjustment for non-civil service employees and \$11k for the PTO buyout
270		500-Water Fund Total			10,254,500	250,850	28,200	-	22,247,700	540,500	23,067,250	33,321,750	
271		510-Wastewater Fund	510-70-110-500000-000000	Salaries - Regular	1,112,000	-	(22,000)	-	-	-	(22,000)	1,090,000	Transfer
272			510-70-110-501000-000000	Benefit Expense Allocation	314,200	-	(6,200)	-	-	-	(6,200)	308,000	Transfer
273			510-70-110-605000-100115	Construction - Sewer Rehabilitation	-	-	-	-	180,000	-	180,000	180,000	Rollovers from 2020



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274	Expense	510-Wastewater Fund	510-70-110-605000-100231	Construction - Wastewater Utility Plan Update	-	-	-	-	6,700	-	6,700	6,700	Rollovers from 2020
275			510-70-110-605000-100234	Construction - LED Lighting Upgrade	-	-	-	-	1,500	-	1,500	1,500	Rollovers from 2020
276			510-70-110-605000-100267	Construction - NWRf Expansion	5,000,000	-	-	-	22,955,300	-	22,955,300	27,955,300	Rollovers from 2020
277			510-70-730-500300-000000	Salaries - Overtime	17,500	-	(1,600)	-	-	-	(1,600)	15,900	Transfer
278			510-70-730-500400-000000	Salaries - Bonuses	-	-	100	-	-	-	100	100	Transfer
279			510-70-730-520000-000000	Maintenance Contracts	8,000	-	1,200	-	-	-	1,200	9,200	Transfer
280			510-70-730-560340-000000	Printing & Copy Services	100	-	(100)	-	-	-	(100)	-	Transfer
281			510-70-730-560360-000000	Courier Services	100	-	(100)	-	-	-	(100)	-	Transfer
282			510-70-730-573020-000000	Travel & Conferences	100	-	500	-	-	-	500	600	Transfer
283			510-70-750-510000-000000	Utilities - Electric Service	341,100	-	(5,500)	-	-	-	(5,500)	335,600	Transfer
284			510-70-750-520000-000000	Maintenance Contracts	37,400	-	(3,000)	-	-	-	(3,000)	34,400	Transfer
285			510-70-750-521300-000000	Mowing Services	800	-	(800)	-	-	-	(800)	-	Transfer
286			510-70-750-522100-000000	Equipment Maint Services	31,900	-	43,000	-	-	-	43,000	74,900	Transfer
287			510-70-750-530000-000000	Bldgs/Grounds Maint Supplies	12,000	-	(7,800)	-	-	-	(7,800)	4,200	Transfer
288			510-70-750-530160-000000	Tools & Equipment	3,000	-	(2,000)	-	-	-	(2,000)	1,000	Transfer
289			510-70-750-534020-000000	Equipment Maint Supplies	7,600	-	5,500	-	-	-	5,500	13,100	Transfer
290			510-70-750-536000-000000	Plant Chemicals	179,000	-	(40,000)	-	-	-	(40,000)	139,000	Transfer
291			510-70-750-536120-000000	Treatment Supplies	36,200	-	10,600	-	-	-	10,600	46,800	Transfer
292			510-70-110-500510-000000	Salaries Adjustments	-	24,250	-	-	-	-	24,250	24,250	\$19k for 6-month market adjustment for non-civil service employees and \$7k for the PTO buyout
293		510-Wastewater Fund Total			7,101,000	24,250	(28,200)	-	23,143,500	-	23,139,550	30,240,550	
294		520-Storm Drainage Operating Fund	520-70-110-573080-000000	Membership Dues	21,900	-	(10,000)	-	-	-	(10,000)	11,900	Transfer
295			520-70-110-573100-000000	Special Events	-	-	10,000	-	-	-	10,000	10,000	Transfer
296			520-70-110-605000-100062	Construction - Coal Creek Improvements	-	-	-	-	50,000	-	50,000	50,000	Rollovers from 2020
297			520-70-110-605000-100149	Construction - Drainage Facility M&R	50,000	-	-	-	521,600	-	521,600	571,600	Rollovers from 2020
298			520-70-110-605000-100181	Construction - County Line to Kenosha	-	-	-	-	2,500,000	-	2,500,000	2,500,000	Rollovers from 2020
299			520-70-110-605000-100225	Construction - Coal Creek from Levee to RR Tracks	-	-	-	-	1,424,800	-	1,424,800	1,424,800	Rollovers from 2020
300			520-70-110-605000-100356	Grandview Drainage Improvements	150,000	-	(150,000)	-	-	-	(150,000)	-	Transfer
301			520-70-110-605000-100357	Construction - Links Place Drainage	222,400	-	150,000	-	-	-	150,000	372,400	Transfer
302			520-70-760-500300-000000	Salaries - Overtime	30,600	-	(100)	-	-	-	(100)	30,500	Transfer
303			520-70-760-500400-000000	Salaries - Bonuses	-	-	100	-	-	-	100	100	Transfer
304			520-70-110-500510-000000	Salaries Adjustments	-	4,075	-	-	-	-	4,075	4,075	
305		520-Storm Drainage Operating Fund Total			474,900	4,075	-	-	4,496,400	-	4,500,475	4,975,375	
306		530-Airport Fund	530-70-110-605000-100168	Construction - Pavement Maintenance	-	-	-	-	223,600	-	223,600	223,600	
307		530-Airport Fund Total			-	-	-	-	223,600	-	223,600	223,600	
308	Expense Total				42,518,400	1,536,625	-	1,044,567	58,301,770	5,147,430	66,030,392	108,548,792	
314													
315					Summary of expenditure Changes	New Revenues/Operating Requests	Transfers	Board Approved	Rollovers	New Capital Requests	Total Proposed Changes		
316					Personnel Expenditure Changes	524,759	(77,878)	340,179	-	-	787,061		
317					Operations Expenditure Changes	1,011,866	110,300	694,388	-	-	1,816,554		
318					Capital Expenditure Changes	-	(32,422)	10,000	56,311,270	5,147,430	61,436,278		
319					Debt service and COI Expenditure Changes	-	-	-	-	-	-		
320					Transfer out Changes	-	-	-	1,990,500	-	1,990,500		
321					Total Expenditure and Transfer Changes	1,536,625	-	1,044,567	58,301,770	5,147,430	66,030,392		

Capital Projects - All Funds - 2021

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Fund Name	Capital Project Name	Amount	% of total
100-General Fund			
100-General Fund	Street Reconstruction Projects	2,321,800	2.0%
100-General Fund	Street Overlay Projects	2,193,700	1.9%
100-General Fund	Signal Communication Project	980,600	0.9%
100-General Fund	ECC Mechanical upgrades	934,000	0.8%
100-General Fund	Concrete Maintenance Program	334,800	0.3%
100-General Fund	Irrigation Upgrades	275,700	0.2%
100-General Fund	Town Hall Generator Upgrade	229,500	0.2%
100-General Fund	Upgrade Recycle Center	227,078	0.2%
100-General Fund	Office Remodeling	190,000	0.2%
100-General Fund	ECC Improvements	165,500	0.1%
100-General Fund	Disc Golf Course	160,000	0.1%
100-General Fund	Playground Replacements	148,000	0.1%
100-General Fund	Electric Vehicle Charging Stations	139,900	0.1%
100-General Fund	Property Structural/Safety Review	109,900	0.1%
100-General Fund	Bridge Maintenance	108,900	0.1%
100-General Fund	Computer Software	100,000	0.1%
100-General Fund	Facilities Master Plan	100,000	0.1%
100-General Fund	ECC Pool LED Install	90,000	0.1%
100-General Fund	POST Infrastructure Replacements	86,300	0.1%
100-General Fund	PD Fencing & Gates	75,000	0.1%
100-General Fund	ADA Compliance Projects	56,000	0.0%
100-General Fund	Furniture	46,800	0.0%
100-General Fund	Replacement Air Handlers	45,800	0.0%
100-General Fund	Asset Management Program	44,500	0.0%
100-General Fund	Recreation Equipment	43,600	0.0%
100-General Fund	Sustainability Master Plan Implementation	40,000	0.0%
100-General Fund	ECC Pool/Sprayground Equipment	37,100	0.0%
100-General Fund	Traffic Calming	31,400	0.0%
100-General Fund	Trail Wayfinding Signage	29,000	0.0%
100-General Fund	Park Fixture Replacements	24,000	0.0%
100-General Fund	Parking Lot Maintenance	20,000	0.0%
100-General Fund	Public Safety Equipment	18,000	0.0%
100-General Fund	EPD Parking & Facility Capacity Study	10,000	0.0%
100-General Fund	555 Briggs Site Improvement	10,000	0.0%
100-General Fund	ECC Parking Lot Mill & Overlay	9,100	0.0%
100-General Fund	ECC Maintenance Refresh	6,500	0.0%
100-General Fund	LAWSC Gate Reader Install	6,500	0.0%
100-General Fund	LAWSC Expansion	6,000	0.0%
100-General Fund	GIS Development Project	5,000	0.0%
210-Trails & Natural Areas Fund			
210-Trails & Natural Areas Fund	Trail Connector	550,000	0.5%
210-Trails & Natural Areas Fund	Trail Signage Program	135,900	0.1%
220-Conservation Trust Fund			
220-Conservation Trust Fund	Heavy Equipment	120,000	0.1%
300-Transportation Impact Fund			
300-Transportation Impact Fund	Erie Parkway and WCR 7 Intersection	3,006,600	2.6%
300-Transportation Impact Fund	CLR - Telleen to Cheesman	2,950,000	2.6%
300-Transportation Impact Fund	Erie's Contribution for SH7 & 119th Intersection	2,600,000	2.3%
300-Transportation Impact Fund	Town Center - North Roundabout	2,600,000	2.3%
300-Transportation Impact Fund	Traffic Mitigation	555,200	0.5%
300-Transportation Impact Fund	Erie Parkway Bridge	345,100	0.3%
300-Transportation Impact Fund	Sidewalk Connections	302,600	0.3%
300-Transportation Impact Fund	287 & Erie Parkway Intersection Improvements	150,000	0.1%
300-Transportation Impact Fund	Compass	92,000	0.1%
300-Transportation Impact Fund	Transportation Safety Strategic Evaluations	64,400	0.1%
300-Transportation Impact Fund	CLR Shoulders - SH52 to Cheesman	28,000	0.0%
310-Public Facilities Impact Fund			
310-Public Facilities Impact Fund	PD Parking Lot Expansion	68,100	0.1%
310-Public Facilities Impact Fund	Upgrade Recycle Center	20,500	0.0%
320-Parks Improvement Impact Fund			
320-Parks Improvement Impact Fund	Erie Community Park Phase II	7,593,600	6.6%

Capital Projects - All Funds - 2021		2021 Budget (1st Supplemental)	
Fund Name	Capital Project Name	Amount	% of total
320-Parks Improvement Impact Fund	Coal Creek Park Redevelopment	3,320,000	2.9%
320-Parks Improvement Impact Fund	Park Signage	8,100	0.0%
330-Tree Impact Fund			0.0%
330-Tree Impact Fund	Erie Community Park Phase II	146,300	0.1%
400-Fleet & Equipment Acquisition Fund			0.0%
400-Fleet & Equipment Acquisition Fund	Vehicles - Police	468,300	0.4%
400-Fleet & Equipment Acquisition Fund	Vehicles - Pickup	247,100	0.2%
500-Water Fund			0.0%
500-Water Fund	Zone 3 Waterline Extension Phase 2	8,132,900	7.1%
500-Water Fund	Zone 3 Water Tank	7,000,000	6.1%
500-Water Fund	Zone 2 Transmission Main 1st Phase	4,970,000	4.3%
500-Water Fund	Well Project	4,017,900	3.5%
500-Water Fund	Zone 2 Storage Tank	3,334,300	2.9%
500-Water Fund	Water Treatment Facility Expansion	3,129,300	2.7%
500-Water Fund	NISP	2,372,500	2.1%
500-Water Fund	Wtar Treatment Facility - New	2,000,000	1.7%
500-Water Fund	Non-Potable Water System	1,520,700	1.3%
500-Water Fund	Zone 3 Water Tank	1,500,000	1.3%
500-Water Fund	Austin Avenue Connection	1,296,200	1.1%
500-Water Fund	AC Line Replacement in Air Park	1,040,000	0.9%
500-Water Fund	ECP Re-Use Waterline Extension	1,000,000	0.9%
500-Water Fund	Water Meters - Replacements	980,000	0.9%
500-Water Fund	Reimbursement - Nine Mile for Zone 3 Waterline	555,000	0.5%
500-Water Fund	Park Fixture Replacements	550,000	0.5%
500-Water Fund	Windy Gap Firming Project	467,000	0.4%
500-Water Fund	Vehicles - Pickup	288,500	0.3%
500-Water Fund	Compass	271,000	0.2%
500-Water Fund	Zone 4A Water Transmission Pipeline	261,800	0.2%
500-Water Fund	Broomfield Water Interconnect	238,500	0.2%
500-Water Fund	SCADA System Upgrade	200,000	0.2%
500-Water Fund	4MG Water tank Zone 3/4B Liner Repair	150,000	0.1%
500-Water Fund	Pump Station Upgrades	110,200	0.1%
500-Water Fund	Turbine at the Water Treatment Facility	109,900	0.1%
500-Water Fund	Drought & Water Conservation Projects	100,000	0.1%
500-Water Fund	Water Master Plan Update	93,700	0.1%
500-Water Fund	Asset Management Program	60,000	0.1%
500-Water Fund	Carbon Analyzers - Replacements	30,000	0.0%
500-Water Fund	Vehicles - Passenger	29,000	0.0%
500-Water Fund	Potable Water Camera	25,000	0.0%
500-Water Fund	Zone 3 Waterline Extension Phase 1	24,200	0.0%
500-Water Fund	Update Water Conservation Master Plan	12,400	0.0%
500-Water Fund	Drought Mitigation Plan Update	12,300	0.0%
500-Water Fund	GIS Development Project	10,000	0.0%
500-Water Fund	LED Lighting Upgrade at Town Facilities	1,500	0.0%
510-Wastewater Fund			0.0%
510-Wastewater Fund	NWRF Expansion	27,955,300	24.3%
510-Wastewater Fund	SCADA System Upgrade	200,000	0.2%
510-Wastewater Fund	Sanitary Sewer Upgrade for Arapahoe/SH287	200,000	0.2%
510-Wastewater Fund	Sewer Rehabilitation	180,000	0.2%
510-Wastewater Fund	Asset Management Program	60,000	0.1%
510-Wastewater Fund	Vehicles - Pickup	52,000	0.0%
510-Wastewater Fund	GIS Development Project	10,000	0.0%
510-Wastewater Fund	Wastewater Utility Plan Update	6,700	0.0%
510-Wastewater Fund	LED Lighting Upgrade at Town Facilities	1,500	0.0%
520-Storm Drainage Operating Fund			0.0%
520-Storm Drainage Operating Fund	County Line to Kenosha	2,500,000	2.2%
520-Storm Drainage Operating Fund	Coal Creek From Levee to RR Tracks	1,424,800	1.2%
520-Storm Drainage Operating Fund	Drainage Facility Maintenance and Repair	571,600	0.5%
520-Storm Drainage Operating Fund	Links Place Drainage	372,400	0.3%
520-Storm Drainage Operating Fund	Old Town Reach 1	300,000	0.3%
520-Storm Drainage Operating Fund	Vehicles - Pickup	61,000	0.1%
520-Storm Drainage Operating Fund	Coal Creek Improvements	50,000	0.0%

Capital Projects - All Funds - 2021

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Fund Name	Capital Project Name	Amount	% of total
520-Storm Drainage Operating Fund	Asset Management Program	30,000	0.0%
520-Storm Drainage Operating Fund	GIS Development Project	2,500	0.0%
530-Airport Fund			0.0%
530-Airport Fund	Pavement Maintenance	223,600	0.2%
530-Airport Fund	AWOS/Wind Cone Relocation	193,700	0.2%
Grand Total		115,120,678	100.0%
	Capital requests >=\$250,000	\$ 109,143,200	95%
	Capital requests <\$250,000	5,977,478	5%
	Total capital requests	\$ 115,120,678	100%
	General Fund	\$ 9,459,978	8%
	Trails & Natural Areas Fund	685,900	1%
	Conservation Trust Fund	120,000	0%
	Transportation Impact Fund	12,693,900	11%
	Public Facilities Impact Fund	88,600	0%
	Parks Improvement Impact Fund	10,921,700	9%
	Tree Impact Fund	146,300	0%
	Fleet & Equipment Acquisition Fund	715,400	1%
	Water Fund	45,893,800	40%
	Wastewater Fund	28,665,500	25%
	Storm Drainage Fund	5,312,300	5%
	Airport Fund	417,300	0%
	Total by fund	\$ 115,120,678	100%