



# TOWN OF ERIE

645 Holbrook Street  
Erie, CO 80516

## Town Council

**Board Meeting Date: 12/13/2016**

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**File #:** 16-444, **Version:** 1

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**SUBJECT:** A Resolution Providing For The Supplemental Appropriation Of Money To Various Funds In The Amounts And For The Purposes Set Forth Below, For The Town Of Erie, Colorado, For The 2016 Budget Year

**DEPARTMENT:** Finance

**PRESENTER:** Steve Felten

**FISCAL INFORMATION:**

Cost as Recommended:

Balance Available:

Budget Line Item Number:

New Appropriation Required: Yes

**STAFF RECOMMENDATION:** Staff recommends the Board of Trustees approve the resolution that provides for a supplemental appropriation for the 2016 budget year

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

The Town of Erie adopted the 2016 Budget on December 8, 2015. At least twice yearly, staff reviews the adopted budget and year-to-date actual revenues and expenditures. Based on these reviews, staff proposes supplemental appropriations to update the budget to reflect actual revenues and expenditures of the prior and current year, year-to-date Board of Trustee actions, and projected revenues and expenditures for the remaining fiscal year.

The 2016 2nd Supplemental Appropriation represents staff's conservative and prudent estimates for providing on-going, quality services to customers for 2016. Although some data is presented as the total of all funds, each fund is independent of the other funds.

Information related to this request can be found in the accompanying Memorandum.

**ATTACHMENTS:**

- a. Resolution 16-\_\_\_\_ & Schedule A
- b. Memorandum
- c. Supporting Schedules