

Exhibit A - Carryovers

First Amendment to the 2017 Budget
Resolution No. TBD
For Adoption on April 25, 2017
Study Session: April 18, 2017



Purpose of Resolution:

A resolution to amend the 2017 Budget. Summary information by Fund and Department is listed below. Additional detailed information is attached for consideration and review.

Fund	Department	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	Clerk & Recorder-Elections	\$260,526	\$0	\$260,526	0.00
	Community & Economic Development	117,203	25,402	91,801	0.00
	Facilities	4,428,805	0	4,428,805	0.00
	Finance	125,000	0	125,000	0.00
	Human Resources	30,000	0	30,000	0.00
	Human Services	335,220	0	335,220	0.00
	Information Technology	404,892	0	404,892	0.00
	Justice Services	75,000	75,000	0	0.00
	Office of Cultural Affairs	70,000	0	70,000	0.00
	Parks & Open Space	192,212	26,719	165,493	0.00
	Sheriff's Office	527,540	147,635	379,905	0.00
	Transportation	270,406	0	270,406	0.00
CAPITAL FACILITIES FUND	Facility Operations	40,781,273	0	40,781,273	0.00
ROAD & BRIDGE FUND	Transportation	15,288,575	0	15,288,575	0.00
CONSERVATION TRUST FUND	Conservation Trust	209,832	0	209,832	0.00
OPEN SPACE PROJECTS FUND	Parks & Open Space-Open Space	1,300,905	200,000	1,100,905	0.00
FLATROCK FACILITY FUND	FLATROCK-Facilities	425,000	0	425,000	0.00
GOLF COURSE FUND	Golf Course-Facilities	79,375	0	79,375	0.00
	Golf Course	13,649	0	13,649	0.00
FLEET MANAGEMENT FUND	Fleet-Facilities	759,500	0	759,500	0.00
	Fleet	2,910,263	0	2,910,263	0.00
STORMWATER UTILITY FUND	Stormwater Utility CIP	2,557,615	0	2,557,615	0.00
FRONT RANGE AIRPORT FUND	Front Range Airport	59,357	0	59,357	0.00
Total Appropriation		\$71,222,148	\$474,756	\$70,747,392	0.00

Fund Summary	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	\$6,836,804	\$274,756	\$6,562,048	0.00
CAPITAL FACILITIES FUND	40,781,273	0	40,781,273	0.00
ROAD & BRIDGE FUND	15,288,575	0	15,288,575	0.00
CONSERVATION TRUST FUND	209,832	0	209,832	0.00
OPEN SPACE PROJECTS FUND	1,300,905	200,000	1,100,905	0.00
FLATROCK FACILITY FUND	425,000	0	425,000	0.00
GOLF COURSE FUND	93,024	0	93,024	0.00
FLEET MANAGEMENT FUND	3,669,763	0	3,669,763	0.00
STORMWATER UTILITY FUND	2,557,615	0	2,557,615	0.00
FRONT RANGE AIRPORT FUND	59,357	0	59,357	0.00
Total Appropriation	\$71,222,148	\$474,756	\$70,747,392	0.00

Exhibit B - Amendments

First Amendment to the 2017 Budget
Resolution No. TBD
For Adoption on April 25, 2017
Study Session: April 18, 2017



Purpose of Resolution:

A resolution to amend the 2017 Budget. Summary information by Fund and Department is listed below. Additional detailed information is attached for consideration and review.

Fund	Department	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	Community & Economic Development	\$13,496	\$0	\$13,496.00	0.00
	District Attorney's Office	330,325	259,278	71,047.00	1.00
	Justice Services	92,500	71,250	21,250.00	0.00
	Long Range Planning	80,000	40,000	40,000.00	1.00
	Parks & Open Space	75,390	0	75,390.00	0.00
	Public Information Office	27,860	0	27,860.00	0.00
	Sheriff's Office	142,819	142,819	0.00	1.00
	Admin/Org	2,069,940	0	2,069,940.00	0.00
CAPITAL FACILITIES FUND	Facilities-Capital Facilities	\$284,321	\$0	284,321.00	0.00
ROAD & BRIDGE FUND	Transportation	\$609,000	\$0	609,000.00	0.00
Total Appropriation		\$3,725,651	\$513,347	\$3,212,304	3.00

Fund Summary	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	\$2,832,330	\$513,347	2,318,983.00	3.00
CAPITAL FACILITIES FUND	284,321	0	284,321.00	0.00
ROAD & BRIDGE FUND	609,000	0	609,000.00	0.00
Total Appropriation	\$3,725,651	\$513,347	3,212,304.00	3.00