

# Exhibit A - Amendments

## Second Amendment to the 2019 Budget

Resolution No. TBD

For Adoption on May 21, 2019

Study Session: May 14, 2019



### Purpose of Resolution:

A resolution to amend the 2019 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	County Manager's Office	\$ 1,652,046	\$ 13,833	\$ 1,638,213	3.00
	Community & Economic Development	112,506	-	112,506	2.00
	Finance - Accounting	37,348	-	37,348	1.00
	Information Technology & innovation	190,572	-	190,572	1.00
	Parks - Regional Park	483,743	-	483,743	0.00
	Sheriff's Office	411,801	411,801	-	0.00
	Treasurer's Office	50,000	-	50,000	0.00
	General Fund	(4,000)	-	(4,000)	0.00
CAPITAL FACILITIES FUND	Fleet & Facilities Management	1,826,568	-	1,826,568	0.00
SOCIAL SERVICES FUND	Human Services	79,600	79,600	-	1.00
DEVELOPMENTALLY DISABLED FUND	Developmentally Disabled	267,463	-	267,463	0.00
OPEN SPACE PROJECTS FUND	Parks & Open Space - Open Space Projects	-	1,055,000	(1,055,000)	0.00
WASTE MANAGEMENT FUND	Community & Economic Development	1,298,193	1,500,000	(201,807)	0.00
DIA NOISE MITIGATION FUND	Finance	1,055,000	-	1,055,000	0.00
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	CDBG	-	-	-	-4.00
HEAD START FUND	Head Start	61,926	61,926	-	0.00
GOLF COURSE FUND	Golf Course - Facilities	2,000	-	2,000	0.00
COLORADO AIR & SPACE PORT FUND	Colorado Air & Space Port	2,000,000	1,800,000	200,000	0.00
FLATROCK FUND	FLATROCK - Facilities	2,000	-	2,000	0.00
Total Appropriation		\$9,526,766	\$4,922,160	\$4,604,606	4.00

Fund Summary	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	\$ 2,934,016	\$ 425,634	\$ 2,508,382	7.00
CAPITAL FACILITIES FUND	1,826,568	-	1,826,568	0.00
SOCIAL SERVICES FUND	79,600	79,600	-	1.00
DEVELOPMENTALLY DISABLED FUND	267,463	-	267,463	0.00
OPEN SPACE PROJECTS FUND	-	1,055,000	(1,055,000)	0.00
WASTE MANAGEMENT FUND	1,298,193	1,500,000	(201,807)	0.00
DIA NOISE MITIGATION FUND	1,055,000	-	1,055,000	0.00
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND	-	-	-	-4.00
HEAD START FUND	61,926	61,926	-	0.00
GOLF COURSE FUND	2,000	-	2,000	0.00
COLORADO AIR & SPACE PORT FUND	2,000,000	1,800,000	200,000	0.00
FLATROCK FUND	2,000	-	2,000	0.00
Total Appropriation	\$9,526,766	\$4,922,160	\$4,604,606	4.00