

RESOLUTION NO 16-_____

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW FOR THE TOWN OF ERIE, COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the Town of Erie has adopted the annual budget in accordance with the Local Government Budget law, on December 13, 2016; and

WHEREAS, the Town of Erie has made provisions therein for revenue in the amount equal to or greater than the total proposed expenditure as set forth in said budget; and

WHEREAS, it is necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ERIE, COLORADO:

That the sums outlined in “Schedule of Appropriations” are hereby appropriated from the revenues and reserves of each fund, to each fund, for the purposes stated.

ADOPTED AND APPROVED THIS 13TH DAY OF DECEMBER, 2016, BY THE BOARD OF TRUSTEES OF THE TOWN OF ERIE, COLORADO.

TOWN OF ERIE
a Colorado municipal corporation

Tina Harris, Mayor

ATTEST:

Nancy Parker, Town Clerk

Schedule of Appropriations

<u>Expenditures:</u>	<u>Operating Expenditures (a)</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Total</u>
General Fund	\$ 16,170,000	\$ 2,849,900	\$ 1,929,200	\$ 20,949,100
Water Fund	4,327,200	7,553,900	4,343,300	16,224,400
Wastewater Fund	3,112,800	220,000	1,314,000	4,646,800
Storm Drainage Operating Fund	384,500	365,000	18,200	767,700
Airport Fund	31,300	277,800	-	309,100
Parks Improvement Impact Fund	-	3,275,000	-	3,275,000
Public Facilities Impact Fund	8,700	160,000	-	168,700
Storm Drainage Impact Fund	-	975,000	-	975,000
Transportation Impact Fund	-	2,145,000	-	2,145,000
Tree Impact Fund	118,000	-	-	118,000
Trails and Natural Areas Fund	314,300	1,090,000	-	1,404,300
Conservation Trust Fund	151,400	-	-	151,400
Cemetery Fund	-	-	-	-
Forfeiture & Seizure Fund	-	-	-	-
Total Expenditures (b)	\$ 24,618,200	\$ 18,911,600	\$ 7,604,700	\$ 51,134,500

(a) Includes interfund transfers

(b) Totals for Memorandum Purposes Only