

RESOLUTION NO 17-_____

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 2018 BUDGET YEAR.

WHEREAS, the Town of Erie has adopted the annual budget in accordance with the Local Government Budget law, on December 12, 2017; 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 12TH DAY OF DECEMBER, 2017, 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	\$ 17,989,700	\$ 3,702,300	\$ 1,888,100	\$ 23,580,100
Water Fund	4,987,700	7,774,600	4,840,200	17,602,500
Wastewater Fund	3,257,000	3,640,700	1,312,400	8,210,100
Storm Drainage Operating Fund	434,800	485,000	18,300	938,100
Airport Fund	30,600	333,400	-	364,000
Parks Improvement Impact Fund	-	215,000	-	215,000
Public Facilities Impact Fund	3,700	368,000	-	371,700
Storm Drainage Impact Fund	-	-	-	-
Transportation Impact Fund	-	1,450,000	-	1,450,000
Tree Impact Fund	118,000	-	-	118,000
Trails and Natural Areas Fund	329,800	1,290,000	-	1,619,800
Conservation Trust Fund	150,500	48,900	-	199,400
Cemetery Fund	-	-	-	-
Forfeiture & Seizure Fund	-	-	-	-
Total Expenditures (b)	<u>\$ 27,301,800</u>	<u>\$ 19,307,900</u>	<u>\$ 8,059,000</u>	<u>\$ 54,668,700</u>

(a) Includes interfund transfers

(b) Totals for Memorandum Purposes Only