

**Town of Erie
Ordinance No. 037-2024**

**An Ordinance of the Town Council of the Town of Erie Providing
for the Supplemental Appropriation of Money to Various Funds for
the 2024 Budget Year**

Whereas, on November 14, 2023, the Town Council adopted the Town's 2024 budget, and the Town made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget;

Whereas, in certain instances amounts expended and revenues received, as outlined in Schedule A attached hereto and incorporated herein, have exceeded the annual budget projections, and in other instances projected revenue receipts and expenditures will be less than budgeted;

Whereas, it is required by law and necessary to provide for the supplemental appropriation of expenditures in excess of the adopted 2024 budget; and

Whereas, on September 24, 2024, the Town Council held a properly-noticed public hearing on the supplemental appropriation.

Now Therefore be it Ordained by the Town Council of the Town of Erie, Colorado, as follows:

Section 1. The amendments outlined in Schedule A are hereby made to the budgeted appropriations and corresponding adjustments are hereby made to the budgeted revenues and expenses of each fund listed.

Section 2. Severability. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Town Council hereby declares that it would have passed this Resolution and each part or parts hereof irrespective of the fact that any one, or part, or parts be declared unconstitutional or invalid.

Section 3. Safety. The Town Council finds that the adoption of this Ordinance is necessary for the protection of the public health, safety and welfare.

Section 4. Effective Date. This Ordinance shall take effect 10 days after publication following adoption.

Introduced, Read, Passed and Ordered Published this 24th day of September, 2024.

Justin Brooks, Mayor

Attest:

Debbie Stamp, Town Clerk

SCHEDULE A

	2024 Original Budget	1st Supplemental Appropriation	Fleet Supplemental Appropriation	2024 Revised Budget
Revenues:				
General Fund				
From unappropriated surpluses	\$ 54,192,739	\$ -	\$ -	\$ 54,192,739
From sources other than property taxes	47,996,681	3,264,978	-	51,261,659
From general property tax	6,089,125	(500,000)	-	5,589,125
Total General Fund	108,278,545	2,764,978	-	111,043,523
Water Fund				
From unappropriated surpluses	111,650,352	-	-	111,650,352
From sources other than property taxes	31,285,800	1,236,116	-	32,521,916
From general property tax	-	-	-	-
Total Water Fund	142,936,152	1,236,116	-	144,172,268
Wastewater Fund				
From unappropriated surpluses	28,121,563	-	-	28,121,563
From sources other than property taxes	12,124,000	-	-	12,124,000
From general property tax	-	-	-	-
Total Wastewater Fund	40,245,563	-	-	40,245,563
Storm Drainage Operating Fund				
From unappropriated surpluses	3,052,464	-	-	3,052,464
From sources other than property taxes	1,959,809	-	-	1,959,809
From general property tax	-	-	-	-
Total Storm Drainage Operating Fund	5,012,273	-	-	5,012,273
Airport Fund				
From unappropriated surpluses	199,099	-	-	199,099
From sources other than property taxes	1,340,543	304,985	-	1,645,528
From general property tax	-	-	-	-
Total Airport Fund	1,539,642	304,985	-	1,844,627
Parks Improvement Impact Fund				
From unappropriated surpluses	12,117,054	-	-	12,117,054
From sources other than property taxes	1,650,940	-	-	1,650,940
From general property tax	-	-	-	-
Total Parks Improvement Impact Fund	13,767,994	-	-	13,767,994
Public Facilities Impact Fund				
From unappropriated surpluses	10,496,371	-	-	10,496,371
From sources other than property taxes	2,615,920	-	-	2,615,920
From general property tax	-	-	-	-
Total Public Facilities Impact Fund	13,112,291	-	-	13,112,291
Storm Drainage Impact Fund				
From unappropriated surpluses	8,235,389	-	-	8,235,389
From sources other than property taxes	1,111,628	-	-	1,111,628
From general property tax	-	-	-	-
Total Storm Drainage Impact Fund	9,347,017	-	-	9,347,017
Transportation Impact Fund				
From unappropriated surpluses	26,086,265	-	-	26,086,265
From sources other than property taxes	4,065,740	2,063,128	-	6,128,868
From general property tax	-	-	-	-
Total Transportation Impact Fund	30,152,005	2,063,128	-	32,215,133

Tree Impact Fund				
From unappropriated surpluses	1,313,580	-	-	1,313,580
From sources other than property taxes	201,000	-	-	201,000
From general property tax	-	-	-	-
Total Tree Impact Fund	1,514,580	-	-	1,514,580
Fleet & Equipment Acquisition Fund				
From unappropriated surpluses	478,718	-	-	478,718
From sources other than property taxes	1,045,449	-	-	1,045,449
From general property tax	-	-	-	-
Total Fleet & Equipment Acquisition Fund	1,524,167	-	-	1,524,167
Police Facilities Impact Fund				
From unappropriated surpluses	786,327	-	-	786,327
From sources other than property taxes	454,100	-	-	454,100
From general property tax	-	-	-	-
Total Trails & Natural Areas Fund	1,240,427	-	-	1,240,427
Trails & Natural Areas Fund				
From unappropriated surpluses	4,558,608	-	-	4,558,608
From sources other than property taxes	3,079,000	-	-	3,079,000
From general property tax	-	-	-	-
Total Trails & Natural Areas Fund	7,637,608	-	-	7,637,608
Conservation Trust Fund				
From unappropriated surpluses	1,037,564	-	-	1,037,564
From sources other than property taxes	-	-	-	-
From general property tax	-	-	-	-
Total Conservation Trust Fund	1,037,564	-	-	1,037,564
Grants Fund				
From unappropriated surpluses	-	-	-	-
From sources other than property taxes	2,214,588	3,749,962	-	5,964,550
From general property tax	-	-	-	-
Total Grants Fund	2,214,588	3,749,962	-	5,964,550
Cemetery Fund				
From unappropriated surpluses	386,949	-	-	386,949
From sources other than property taxes	-	-	-	-
From general property tax	-	-	-	-
Total Cemetery Fund	386,949	-	-	386,949
Total Revenue and				
Unappropriated Surpluses (a)	\$ 379,947,365	\$ 10,119,169	\$ -	\$ 390,066,534
Revenues only (a)	\$ 117,234,323	\$ 10,119,169	\$ -	\$ 127,353,492

(a) Totals for Memorandum Purposes Only

SCHEDULE A

Expenditures:

	2024 Original Budget	1st Supplemental Appropriation	Fleet Supplemental Appropriation	2024 Revised Budget
General Fund	\$ 64,102,362	\$ 15,884,953	\$ -	\$ 79,987,315
Water Fund	26,010,865	86,234,541	271,545	112,516,951
Wastewater Fund	21,618,270	2,235,935	262,195	24,116,400
Storm Drainage Operating Fund	4,076,625	3,848,772	607,531	8,532,928
Airport Fund	1,382,895	659,194	-	2,042,089
Parks Improvement Impact Fund	9,345,000	58,261	-	9,403,261
Public Facilities Impact Fund	250,000	10,232,149	-	10,482,149
Police Facilities Impact Fund	454,100	3,381,000	-	3,835,100
Storm Drainage Impact Fund	1,440,000	-	-	1,440,000
Transportation Impact Fund	1,084,274	17,440,050	-	18,524,324
Tree Impact Fund	134,000	-	-	134,000
Fleet & Equipment Acquisition Fund	1,045,449	202,022	2,333,395	3,580,866
Trails & Natural Areas Fund	4,916,340	902,834	-	5,819,174
Conservation Trust Fund	168,750	9,474	-	178,224
Grants Fund	2,214,588	3,749,962	-	5,964,550
Cemetery Fund	-	8,085	-	8,085
Total Expenditures (a)	138,243,518	144,847,232	3,474,666	286,565,416
Less: Interfund Transfers	-	-	-	-
Total Expenditures, Net of Transfers (a)	\$ 138,243,518	\$ 144,847,232	\$ 3,474,666	\$ 286,565,416

(a) Totals for Memorandum Purposes Only

SCHEDULE A
Fund Summary:

	Beginning Fund Balance/ Working Capital	Revenues	Expenditures	Change in Nonspendable Portion	Ending Fund Balance/ Working Capital
General Fund	\$ 54,192,739	\$ 56,850,784	\$ 79,987,315	\$ (5,787,941)	\$ 25,268,267
Water Fund	111,650,352	32,521,916	112,516,951	-	31,655,317
Wastewater Fund	28,121,563	12,124,000	24,116,400	-	16,129,163
Storm Drainage Operating Fund	3,052,464	1,959,809	8,532,928	-	(3,520,655)
Airport Fund	199,099	1,645,528	2,042,089	-	(197,462)
Parks Improvement Impact Fund	12,117,054	1,650,940	9,403,261	-	4,364,733
Public Facilities Impact Fund	10,496,371	2,615,920	10,482,149	-	2,630,142
Police Facilities Impact Fund	786,327	454,100	3,835,100	-	(2,594,673)
Storm Drainage Impact Fund	8,235,389	1,111,628	1,440,000	-	7,907,017
Transportation Impact Fund	26,086,265	6,128,868	18,524,324	-	13,690,809
Tree Impact Fund	1,313,580	201,000	134,000	-	1,380,580
Fleet & Equipment Acquisition Fund	478,718	1,045,449	3,580,866	-	(2,056,699)
Trails & Natural Areas Fund	4,558,608	3,079,000	5,819,174	-	1,818,434
Conservation Trust Fund	1,037,564	-	178,224	-	859,340
Grants Fund	-	5,964,550	5,964,550	-	-
Cemetery Fund	386,949	-	8,085	-	378,864
Fines & Forfeitures Fund	-	-	-	-	-
Totals (a)	\$ 262,713,042	\$ 127,353,492	\$ 286,565,416	\$ (5,787,941)	\$ 97,713,177

(a) Totals for Memorandum Purposes Only

All Funds:

From unappropriated surpluses	262,713,042	-	-	262,713,042	-
From sources other than property taxes	111,145,198	10,619,169	-	121,764,367	-
From general property tax	6,089,125	(500,000)	-	5,589,125	-
Total All Funds	379,947,365	10,119,169	-	390,066,534	-