

**Town of Erie
Ordinance No. 39-2020**

**An Ordinance of the Board of Trustees of the Town of Erie
Providing for the Supplemental Appropriation of Money to Various
Funds for the 2020 Budget Year**

Whereas, on October 22, 2019, the Board of Trustees adopted the Town's 2020 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 2020 budget; and

Whereas, on December 8, 2020, the Board of Trustees held a properly-noticed public hearing on the supplemental appropriation.

Now Therefore Be it Ordained by the Board of Trustees of the Town of Erie, Colorado, that:

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. Any amount shown in the "2nd Supplemental Appropriation" column of Schedule A are hereby ratified retroactive to the adoption of the original 2020 budget.

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 Board of Trustees hereby declares that it would have passed this Ordinance 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 Board of Trustees 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 30 days after publication following adoption.

Introduced, read, passed and ordered published this 8th day of December, 2020.

Jennifer Carroll, Mayor

Attest:

Heidi Leatherwood, Town Clerk

SCHEDULE A

	<u>2020 Original Budget</u>	<u>1st Supplemental Appropriation</u>	<u>2nd Supplemental Appropriation</u>	<u>2020 Revised Budget</u>
Revenues:				
General Fund				
From unappropriated surpluses	\$ 17,563,244	\$ 4,278,932	\$ -	\$ 21,842,176
From sources other than property taxes	25,564,700	(4,455,000)	5,316,952	26,426,652
From general property tax	5,284,600	-	47,400	5,332,000
Total General Fund	<u>48,412,544</u>	<u>(176,068)</u>	<u>5,364,352</u>	<u>53,600,828</u>
Water Fund				
From unappropriated surpluses	33,992,920	24,647,311	-	58,640,231
From sources other than property taxes	66,282,000	(43,341,400)	3,834,300	26,774,900
From general property tax	-	-	-	-
Total Water Fund	<u>100,274,920</u>	<u>(18,694,089)</u>	<u>3,834,300</u>	<u>85,415,131</u>
Wastewater Fund				
From unappropriated surpluses	19,653,795	6,642,400	-	26,296,195
From sources other than property taxes	8,935,100	(1,061,300)	518,300	8,392,100
From general property tax	-	-	-	-
Total Wastewater Fund	<u>28,588,895</u>	<u>5,581,100</u>	<u>518,300</u>	<u>34,688,295</u>
Storm Drainage Operating Fund				
From unappropriated surpluses	3,231,315	356,346	-	3,587,661
From sources other than property taxes	3,669,900	-	31,100	3,701,000
From general property tax	-	-	-	-
Total Storm Drainage Operating Fund	<u>6,901,215</u>	<u>356,346</u>	<u>31,100</u>	<u>7,288,661</u>
Airport Fund				
From unappropriated surpluses	158,802	(23,421)	-	135,381
From sources other than property taxes	206,300	86,700	(6,800)	286,200
From general property tax	-	-	-	-
Total Airport Fund	<u>365,102</u>	<u>63,279</u>	<u>(6,800)</u>	<u>421,581</u>
Parks Improvement Impact Fund				
From unappropriated surpluses	4,454,024	1,918,015	-	6,372,039
From sources other than property taxes	2,792,900	3,706,500	(589,400)	5,910,000
From general property tax	-	-	-	-
Total Parks Improvement Impact Fund	<u>7,246,924</u>	<u>5,624,515</u>	<u>(589,400)</u>	<u>12,282,039</u>
Public Facilities Impact Fund				
From unappropriated surpluses	3,794,048	6,707	-	3,800,755
From sources other than property taxes	1,541,600	(666,400)	166,700	1,041,900
From general property tax	-	-	-	-
Total Public Facilities Impact Fund	<u>5,335,648</u>	<u>(659,693)</u>	<u>166,700</u>	<u>4,842,655</u>
Storm Drainage Impact Fund				
From unappropriated surpluses	5,160,087	255,946	-	5,416,033
From sources other than property taxes	1,156,000	(491,500)	145,500	810,000
From general property tax	-	-	-	-
Total Storm Drainage Impact Fund	<u>6,316,087</u>	<u>(235,554)</u>	<u>145,500</u>	<u>6,226,033</u>

SCHEDULE A

	2020 Original Budget	1st Supplemental Appropriation	2nd Supplemental Appropriation	2020 Revised Budget
Transportation Impact Fund				
From unappropriated surpluses	5,796,884	2,240,877	-	8,037,761
From sources other than property taxes	4,667,400	140,300	380,500	5,188,200
From general property tax	-	-	-	-
Total Transportation Impact Fund	10,464,284	2,381,177	380,500	13,225,961
Tree Impact Fund				
From unappropriated surpluses	580,791	120,897	-	701,688
From sources other than property taxes	220,000	(99,800)	17,800	138,000
From general property tax	-	-	-	-
Total Tree Impact Fund	800,791	21,097	17,800	839,688
Fleet & Equipment Acquisition Fund				
From unappropriated surpluses	1,250,000	-	-	1,250,000
From sources other than property taxes	957,300	(241,700)	10,000	725,600
From general property tax	-	-	-	-
Total Fleet & Equipment Acquisition Fund	2,207,300	(241,700)	10,000	1,975,600
Trails & Natural Areas Fund				
From unappropriated surpluses	(597,162)	74,602	-	(522,560)
From sources other than property taxes	-	351,700	5,000	356,700
From general property tax	2,081,100	-	26,100	2,107,200
Total Trails & Natural Areas Fund	1,483,938	426,302	31,100	1,941,340
Conservation Trust Fund				
From unappropriated surpluses	656,114	83,375	-	739,489
From sources other than property taxes	237,000	-	(4,000)	233,000
From general property tax	-	-	-	-
Total Conservation Trust Fund	893,114	83,375	(4,000)	972,489
Cemetery Fund				
From unappropriated surpluses	233,434	3,389	-	236,823
From sources other than property taxes	29,000	-	(11,000)	18,000
From general property tax	-	-	-	-
Total Cemetery Fund	262,434	3,389	(11,000)	254,823
Total Revenue and				
Unappropriated Surpluses (a)	\$ 219,553,196	\$ (5,466,524)	\$ 9,888,452	\$ 223,975,124
Revenues only (a)	\$ 123,624,900	\$ (46,071,900)	\$ 9,888,452	\$ 87,441,452

SCHEDULE A

	2020 Original Budget	1st Supplemental Appropriation	2nd Supplemental Appropriation	2020 Revised Budget
Expenditures:				
General Fund	\$ 30,837,400	\$ (954,100)	\$ 936,652	\$ 30,819,952
Water Fund	61,910,700	(16,037,600)	150,100	46,023,200
Wastewater Fund	24,949,300	5,713,500	19,100	30,681,900
Storm Drainage Operating Fund	5,088,800	167,300	12,300	5,268,400
Airport Fund	192,800	96,800	7,000	296,600
Parks Improvement Impact Fund	5,365,000	2,718,900	(5,326,000)	2,757,900
Public Facilities Impact Fund	-	25,000	50,500	75,500
Storm Drainage Impact Fund	1,990,500	-	-	1,990,500
Transportation Impact Fund	3,741,700	310,800	-	4,052,500
Tree Impact Fund	118,000	-	-	118,000
Fleet & Equipment Acquisition Fund	1,703,400	-	(111,100)	1,592,300
Trails & Natural Areas Fund	1,050,800	40,400	-	1,091,200
Conservation Trust Fund	187,500	120,000	86,700	394,200
Cemetery Fund	-	-	-	-
Total Expenditures (a)	137,135,900	(7,799,000)	(4,174,748)	125,162,152
Less: Interfund Transfers	2,840,500	(250,000)	-	2,590,500
Total Expenditures, Net of Transfers (a)	\$ 134,295,400	\$ (7,549,000)	\$ (4,174,748)	\$ 122,571,652

*(a) Totals for Memorandum Purposes Only***SCHEDULE A**

	Beginning Fund Balance/ Working Capital	Revenues	Expenditures	Other Changes in Fund Balance/ Working Capital	Ending Fund Balance/ Working Capital
Fund Summary:					
General Fund	\$ 21,842,176	\$ 31,758,652	\$ 30,819,952	\$ 2,422,231	\$ 25,203,107
Water Fund	58,640,231	26,774,900	46,023,200	-	39,391,931
Wastewater Fund	26,296,195	8,392,100	30,681,900	-	4,006,395
Storm Drainage Operating Fund	3,587,661	3,701,000	5,268,400	-	2,020,261
Airport Fund	135,381	286,200	296,600	-	124,981
Parks Improvement Impact Fund	6,372,039	5,910,000	2,757,900	-	9,524,139
Public Facilities Impact Fund	3,800,755	1,041,900	75,500	-	4,767,155
Storm Drainage Impact Fund	5,416,033	810,000	1,990,500	-	4,235,533
Transportation Impact Fund	8,037,761	5,188,200	4,052,500	-	9,173,461
Tree Impact Fund	701,688	138,000	118,000	-	721,688
Fleet & Equipment Acquisition Fund	1,250,000	725,600	1,592,300	-	383,300
Trails & Natural Areas Fund	(522,560)	2,463,900	1,091,200	-	850,140
Conservation Trust Fund	739,489	233,000	394,200	-	578,289
Cemetery Fund	236,823	18,000	-	-	254,823
Totals (a)	\$ 136,533,672	\$ 87,441,452	\$125,162,152	\$ 2,422,231	\$ 101,235,203

(a) Totals for Memorandum Purposes Only