

**RESOLUTION NO. 17-**

**A RESOLUTION PROVIDING FOR THE SUPPLEMENTAL APPROPRIATION OF MONEY TO VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, FOR THE TOWN OF ERIE, COLORADO, FOR THE 2017 BUDGET YEAR.**

**WHEREAS**, the Town of Erie adopted the 2017 Budget on December 13, 2016; and

**WHEREAS**, the Town of Erie had made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

**WHEREAS**, in certain instances amounts expended and revenues received, as outlined on “Schedule A” attached hereto and incorporated herein, have exceeded the annual budget projections; and

**WHEREAS**, in other instances projected revenue receipts and expenditures will be less than budgeted; and

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

**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, for the purposes stated above.

Any amount shown in the “1<sup>st</sup> Supplemental Appropriation” column of this resolution are hereby ratified retroactive to the adoption of the original 2017 budget.

**Section 2.** Pursuant to CRS 31-16-105, this resolution is deemed necessary to the immediate preservation of the public health or safety to provide personnel for police, public works, and other municipal employees, and further necessary to defray the costs of the aforementioned employees as well as costs associated with the operation of the municipality.

**ADOPTED AND APPROVED THIS 13th DAY OF JUNE, 2017, BY THE BOARD OF TRUSTEES OF THE TOWN OF ERIE, COLORADO.**

TOWN OF ERIE  
a Colorado municipal corporation

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Tina Harris, Mayor

ATTEST:

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Nancy Parker, Town Clerk

**SCHEDULE A**

	<b><u>2017 Original Budget</u></b>	<b><u>1st Supplemental Appropriation</u></b>	<b><u>2017 Revised Budget</u></b>
<b><u>Revenues:</u></b>			
<b>General Fund</b>			
From unappropriated surpluses	\$ 9,720,420	\$ 2,775,656	\$ 12,496,076
From sources other than property taxes	17,613,800	1,542,500	19,156,300
From general property tax	<u>3,546,600</u>	<u>18,000</u>	<u>3,564,600</u>
<b>Total General Fund</b>	<b><u>30,880,820</u></b>	<b><u>4,336,156</u></b>	<b><u>35,216,976</u></b>
<b>Water Fund</b>			
From unappropriated surpluses	8,396,116	19,877,820	28,273,936
From sources other than property taxes	19,495,900	6,441,500	25,937,400
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Water Fund</b>	<b><u>27,892,016</u></b>	<b><u>26,319,320</u></b>	<b><u>54,211,336</u></b>
<b>Wastewater Fund</b>			
From unappropriated surpluses	10,588,603	5,326,849	15,915,452
From sources other than property taxes	6,453,800	800,000	7,253,800
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Wastewater Fund</b>	<b><u>17,042,403</u></b>	<b><u>6,126,849</u></b>	<b><u>23,169,252</u></b>
<b>Storm Drainage Operating Fund</b>			
From unappropriated surpluses	288,206	885,868	1,174,074
From sources other than property taxes	817,000	-	817,000
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Storm Drainage Operating Fund</b>	<b><u>1,105,206</u></b>	<b><u>885,868</u></b>	<b><u>1,991,074</u></b>
<b>Airport Fund</b>			
From unappropriated surpluses	39,790	32,520	72,310
From sources other than property taxes	296,900	425,300	722,200
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Airport Fund</b>	<b><u>336,690</u></b>	<b><u>457,820</u></b>	<b><u>794,510</u></b>
<b>Parks Improvement Impact Fund</b>			
From unappropriated surpluses	1,932,865	449,945	2,382,810
From sources other than property taxes	1,558,600	820,200	2,378,800
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Parks Improvement Impact Fund</b>	<b><u>3,491,465</u></b>	<b><u>1,270,145</u></b>	<b><u>4,761,610</u></b>
<b>Public Facilities Impact Fund</b>			
From unappropriated surpluses	905,742	488,900	1,394,642
From sources other than property taxes	875,400	117,300	992,700
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Public Facilities Impact Fund</b>	<b><u>1,781,142</u></b>	<b><u>606,200</u></b>	<b><u>2,387,342</u></b>

**SCHEDULE A**

	<b><u>2017 Original Budget</u></b>	<b><u>1st Supplemental Appropriation</u></b>	<b><u>2017 Revised Budget</u></b>
<b>Storm Drainage Impact Fund</b>			
From unappropriated surpluses	651,812	4,587,373	5,239,185
From sources other than property taxes	655,200	79,600	734,800
From general property tax	-	-	-
<b>Total Storm Drainage Impact Fund</b>	<b><u>1,307,012</u></b>	<b><u>4,666,973</u></b>	<b><u>5,973,985</u></b>
<b>Transportation Impact Fund</b>			
From unappropriated surpluses	120,758	2,157,166	2,277,924
From sources other than property taxes	2,586,200	138,100	2,724,300
From general property tax	-	-	-
<b>Total Transportation Impact Fund</b>	<b><u>2,706,958</u></b>	<b><u>2,295,266</u></b>	<b><u>5,002,224</u></b>
<b>Tree Impact Fund</b>			
From unappropriated surpluses	299,781	53,358	353,139
From sources other than property taxes	120,200	19,500	139,700
From general property tax	-	-	-
<b>Total Tree Impact Fund</b>	<b><u>419,981</u></b>	<b><u>72,858</u></b>	<b><u>492,839</u></b>
<b>Trails &amp; Natural Areas Fund</b>			
From unappropriated surpluses	1,106,780	1,557,701	2,664,481
From sources other than property taxes	15,000	-	15,000
From general property tax	1,126,000	10,000	1,136,000
<b>Total Trails and Natural Areas Fund</b>	<b><u>2,247,780</u></b>	<b><u>1,567,701</u></b>	<b><u>3,815,481</u></b>
<b>Conservation Trust Fund</b>			
From unappropriated surpluses	497,815	75,261	573,076
From sources other than property taxes	171,000	-	171,000
From general property tax	-	-	-
<b>Total Conservation Trust Fund</b>	<b><u>668,815</u></b>	<b><u>75,261</u></b>	<b><u>744,076</u></b>
<b>Cemetery Fund</b>			
From unappropriated surpluses	133,754	7,774	141,528
From sources other than property taxes	15,100	-	15,100
From general property tax	-	-	-
<b>Total Cemetery Fund</b>	<b><u>148,854</u></b>	<b><u>7,774</u></b>	<b><u>156,628</u></b>
<b>Forfeiture &amp; Seizure Fund</b>			
From unappropriated surpluses	6,219	44	6,263
From sources other than property taxes	-	-	-
From general property tax	-	-	-
<b>Total Forfeiture &amp; Seizure Fund</b>	<b><u>6,219</u></b>	<b><u>44</u></b>	<b><u>6,263</u></b>
<b>Total Revenue and</b>			
<b>Unappropriated Surpluses (a)</b>	<b><u>\$ 90,035,361</u></b>	<b><u>\$ 48,688,235</u></b>	<b><u>\$ 138,723,596</u></b>
<b>Revenues only (a)</b>	<b><u>\$ 55,346,700</u></b>	<b><u>\$ 10,412,000</u></b>	<b><u>\$ 65,758,700</u></b>

**SCHEDULE A****Expenditures:**

	<b>2017 Original Budget</b>	<b>1st Supplemental Appropriation</b>	<b>2017 Revised Budget</b>
General Fund	\$ 20,949,100	\$ 925,900	\$ 21,875,000
Water Fund	16,224,400	20,516,200	36,740,600
Wastewater Fund	4,646,800	3,970,800	8,617,600
Storm Drainage Operating Fund	767,700	663,600	1,431,300
Airport Fund	309,100	447,700	756,800
Parks Improvement Impact Fund	3,275,000	950,900	4,225,900
Public Facilities Impact Fund	168,700	418,500	587,200
Storm Drainage Impact Fund	975,000	4,487,500	5,462,500
Transportation Impact Fund	2,145,000	2,161,900	4,306,900
Tree Impact Fund	118,000	48,400	166,400
Trails & Natural Areas Fund	1,404,300	1,238,200	2,642,500
Conservation Trust Fund	151,400	-	151,400
Cemetery Fund	-	-	-
Forfeiture & Seizure Fund	-	-	-
<b>Total Expenditures (a)</b>	<b>51,134,500</b>	<b>35,829,600</b>	<b>86,964,100</b>
<b>Less: Interfund Transfers</b>	<b>308,700</b>	<b>-</b>	<b>308,700</b>
<b>Total Expenditures, Net of Transfers (a)</b>	<b>\$ 50,825,800</b>	<b>\$ 35,829,600</b>	<b>\$ 86,655,400</b>

*(a) Totals for Memorandum Purposes Only*

<b><u>Fund Summary:</u></b>	<b>Beginning Fund Balance/ Working Capital</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Other Changes in Fund Balance/ Working Capital</b>	<b>Ending Fund Balance/ Working Capital</b>
General Fund	\$ 12,496,076	\$ 22,720,900	\$ 21,875,000	\$ 4,657,532	\$ 17,999,508
Water Fund	28,273,936	25,937,400	36,740,600	481,000	17,951,736
Wastewater Fund	15,915,452	7,253,800	8,617,600	-	14,551,652
Storm Drainage Operating Fund	1,174,074	817,000	1,431,300	-	559,774
Airport Fund	72,310	722,200	756,800	-	37,710
Parks Improvement Impact Fund	2,382,810	2,378,800	4,225,900	-	535,710
Public Facilities Impact Fund	1,394,642	992,700	587,200	-	1,800,142
Storm Drainage Impact Fund	5,239,185	734,800	5,462,500	-	511,485
Transportation Impact Fund	2,277,924	2,724,300	4,306,900	-	695,324
Tree Impact Fund	353,139	139,700	166,400	-	326,439
Trails and Natural Areas Fund	2,664,481	1,151,000	2,642,500	-	1,172,981
Conservation Trust Fund	573,076	171,000	151,400	-	592,676
Cemetery Fund	141,528	15,100	-	-	156,628
Forfeiture & Seizure Fund	6,263	-	-	-	6,263
<b>Totals (a)</b>	<b>\$ 72,964,896</b>	<b>\$ 65,758,700</b>	<b>\$ 86,964,100</b>	<b>\$ 5,138,532</b>	<b>\$ 56,898,028</b>

*(a) Totals for Memorandum Purposes Only*