

**Town of Erie
Ordinance No. 012-2023**

**An Ordinance of the Board of Trustees of the Town of Erie
Providing for the Supplemental Appropriation of Money to Various
Funds for the 2023 Budget Year**

Whereas, on November 15, 2022, the Board of Trustees adopted the Town's 2023 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 2023 budget; and

Whereas, on May 9, 2023, the Board of Trustees held a properly-noticed public hearing on the supplemental appropriation.

Now 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.

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 9th day of May, 2023.

Justin Brooks, Mayor

Attest:

Debbie Stamp, Town Clerk

SCHEDULE A

	<u>2023 Original Budget</u>	<u>1st Supplemental Appropriation</u>	<u>2023 Revised Budget</u>
<u>Revenues:</u>			
General Fund			
From unappropriated surpluses	\$ 48,754,830	\$ -	\$ 48,754,830
From sources other than property taxes	43,105,483	945,000	44,050,483
From general property tax	<u>5,460,000</u>	<u>-</u>	<u>5,460,000</u>
Total General Fund	<u>97,320,313</u>	<u>945,000</u>	<u>98,265,313</u>
Water Fund			
From unappropriated surpluses	110,061,555	-	110,061,555
From sources other than property taxes	29,447,192	-	29,447,192
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>
Total Water Fund	<u>139,508,747</u>	<u>-</u>	<u>139,508,747</u>
Wastewater Fund			
From unappropriated surpluses	32,595,749	-	32,595,749
From sources other than property taxes	11,330,350	-	11,330,350
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>
Total Wastewater Fund	<u>43,926,099</u>	<u>-</u>	<u>43,926,099</u>
Storm Drainage Operating Fund			
From unappropriated surpluses	8,536,643	-	8,536,643
From sources other than property taxes	1,875,195	275,886	2,151,081
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>
Total Storm Drainage Operating Fund	<u>10,411,838</u>	<u>275,886</u>	<u>10,687,724</u>
Airport Fund			
From unappropriated surpluses	(137,878)	-	(137,878)
From sources other than property taxes	294,000	-	294,000
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>
Total Airport Fund	<u>156,122</u>	<u>-</u>	<u>156,122</u>
Parks Improvement Impact Fund			
From unappropriated surpluses	8,713,107	-	8,713,107
From sources other than property taxes	2,602,300	-	2,602,300
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>
Total Parks Improvement Impact Fund	<u>11,315,407</u>	<u>-</u>	<u>11,315,407</u>
Public Facilities Impact Fund			
From unappropriated surpluses	9,391,364	-	9,391,364
From sources other than property taxes	1,475,400	-	1,475,400
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>
Total Public Facilities Impact Fund	<u>10,866,764</u>	<u>-</u>	<u>10,866,764</u>

Storm Drainage Impact Fund			
From unappropriated surpluses	6,774,638	-	6,774,638
From sources other than property taxes	1,031,100		1,031,100
From general property tax	-	-	-
Total Storm Drainage Impact Fund	7,805,738	-	7,805,738
Transportation Impact Fund			
From unappropriated surpluses	21,571,856	-	21,571,856
From sources other than property taxes	4,494,000	-	4,494,000
From general property tax	-	-	-
Total Transportation Impact Fund	26,065,856	-	26,065,856
Tree Impact Fund			
From unappropriated surpluses	1,110,198	-	1,110,198
From sources other than property taxes	45,012		45,012
From general property tax	-	-	-
Total Tree Impact Fund	1,155,210	-	1,155,210
Fleet & Equipment Acquisition Fund			
From unappropriated surpluses	1,275,319	-	1,275,319
From sources other than property taxes	933,101	459,520	1,392,621
From general property tax	-	-	-
Total Fleet & Equipment Acquisition Fund	2,208,420	459,520	2,667,940
Police Facilities Impact Fund			
From unappropriated surpluses	314,839	-	314,839
From sources other than property taxes	402,000	-	402,000
From general property tax	-	-	-
Total Trails & Natural Areas Fund	716,839	-	716,839
Trails & Natural Areas Fund			
From unappropriated surpluses	5,901,804	-	5,901,804
From sources other than property taxes	2,288,234		2,288,234
From general property tax	-	-	-
Total Trails & Natural Areas Fund	8,190,038	-	8,190,038
Conservation Trust Fund			
From unappropriated surpluses	884,791	-	884,791
From sources other than property taxes	239,500		239,500
From general property tax	-	-	-
Total Conservation Trust Fund	1,124,291	-	1,124,291
Grants Fund			
From unappropriated surpluses	-	-	-
From sources other than property taxes	586,600		586,600
From general property tax	-	-	-
Total Grants Fund	586,600	-	586,600

Cemetery Fund			
From unappropriated surpluses	309,838	-	309,838
From sources other than property taxes	21,000		21,000
From general property tax	-	-	-
Total Cemetery Fund	<u>330,838</u>	<u>-</u>	<u>330,838</u>
Total Revenue and Unappropriated Surpluses (a)	<u>\$ 361,689,120</u>	<u>\$ 1,680,406</u>	<u>\$ 363,369,526</u>
Revenues only (a)	<u>\$ 105,630,467</u>	<u>\$ 1,680,406</u>	<u>\$ 107,310,873</u>

(a) Totals for Memorandum Purposes Only

SCHEDULE A

Expenditures:

	2023 Original Budget	1st Supplemental Appropriation	2023 Revised Budget
General Fund	\$ 52,861,083	\$ 17,082,312	\$ 69,943,395
Water Fund	44,144,350	75,565,513	119,709,863
Wastewater Fund	7,508,631	5,125,632	12,634,263
Storm Drainage Operating Fund	1,810,150	7,332,761	9,142,911
Airport Fund	312,541	(159,400)	153,141
Parks Improvement Impact Fund	789,375	1,120,241	1,909,616
Public Facilities Impact Fund	4,044,490	5,404,729	9,449,219
Police Facilities Impact Fund	-	401,000	401,000
Storm Drainage Impact Fund	-	275,886	275,886
Transportation Impact Fund	1,025,000	17,351,700	18,376,700
Tree Impact Fund	149,350	105,000	254,350
Fleet & Equipment Acquisition Fund	933,101	459,520	1,392,621
Trails & Natural Areas Fund	2,262,030	617,269	2,879,299
Conservation Trust Fund	370,093	88,630	458,723
Grants Fund	586,600	700,000	1,286,600
Cemetery Fund	-	-	-
Total Expenditures (a)	<u>116,796,794</u>	<u>131,470,793</u>	<u>248,267,587</u>
Less: Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures, Net of Transfers (a)	<u>\$ 116,796,794</u>	<u>\$ 131,470,793</u>	<u>\$ 248,267,587</u>

(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	\$ 48,754,830	\$ 49,510,483	\$ 69,943,395	\$ -	\$ 28,321,918
Water Fund	110,061,555	29,447,192	119,709,863	-	19,798,884
Wastewater Fund	32,595,749	11,330,350	12,634,263	-	31,291,836
Storm Drainage Operating Fund	8,536,643	2,151,081	9,142,911	-	1,544,813
Airport Fund	(137,878)	294,000	153,141	-	2,981
Parks Improvement Impact Fund	8,713,107	2,602,300	1,909,616	-	9,405,791
Public Facilities Impact Fund	9,391,364	1,475,400	9,449,219	-	1,417,545
Police Facilities Impact Fund	314,839	402,000	401,000	-	315,839
Storm Drainage Impact Fund	6,774,638	1,031,100	275,886	-	7,529,852
Transportation Impact Fund	21,571,856	4,494,000	18,376,700	-	7,689,156
Tree Impact Fund	1,110,198	45,012	254,350	-	900,860
Fleet & Equipment Acquisition Fund	1,275,319	1,392,621	1,392,621	-	1,275,319
Trails & Natural Areas Fund	5,901,804	2,288,234	2,879,299	-	5,310,739
Conservation Trust Fund	884,791	239,500	458,723	-	665,568
Grants Fund	-	586,600	1,286,600	-	(700,000)
Cemetery Fund	309,838	21,000	-	-	330,838
Fines & Forfeitures Fund	-	-	-	-	-
Totals: (a)	\$ 256,058,653	\$ 107,310,873	\$ 248,267,587	\$ -	\$ 115,101,939

(a) Totals for Memorandum Purposes Only