

**Town of Erie  
Ordinance No. 18-2021**

**An Ordinance of the Board of Trustees of the Town of Erie  
Providing for the Supplemental Appropriation of Money to Various  
Funds for the 2021 Budget Year**

**Whereas**, on December 8, 2020, the Board of Trustees adopted the Town's 2021 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; and

**Whereas**, it is required by law and necessary to provide for the supplemental appropriation of expenditures in excess of the adopted 2021 budget.

**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 for the 2021 budget, 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 13<sup>th</sup> day of July, 2021.**

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Jennifer Carroll, Mayor

**Attest:**

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Heidi Leatherwood, Town Clerk

**SCHEDULE A**

	<b>2021 Original Budget</b>	<b>1st Supplemental Appropriation</b>	<b>2021 Revised Budget</b>
<b><u>Revenues:</u></b>			
<b>General Fund</b>			
From unappropriated surpluses	\$ 25,203,107	\$ 3,809,951	\$ 29,013,058
From sources other than property taxes	29,275,700	2,074,531	31,350,231
From general property tax	5,231,200		5,231,200
<b>Total General Fund</b>	<b>59,710,007</b>	<b>5,884,482</b>	<b>65,594,489</b>
<b>Water Fund</b>			
From unappropriated surpluses	39,391,931	25,875,253	65,267,184
From sources other than property taxes	26,035,400		26,035,400
From general property tax	-	-	-
<b>Total Water Fund</b>	<b>65,427,331</b>	<b>25,875,253</b>	<b>91,302,584</b>
<b>Wastewater Fund</b>			
From unappropriated surpluses	4,006,395	25,485,111	29,491,506
From sources other than property taxes	10,532,800		10,532,800
From general property tax	-	-	-
<b>Total Wastewater Fund</b>	<b>14,539,195</b>	<b>25,485,111</b>	<b>40,024,306</b>
<b>Storm Drainage Operating Fund</b>			
From unappropriated surpluses	2,020,261	2,743,089	4,763,350
From sources other than property taxes	1,750,000	1,990,500	3,740,500
From general property tax	-	-	-
<b>Total Storm Drainage Operating Fund</b>	<b>3,770,261</b>	<b>4,733,589</b>	<b>8,503,850</b>
<b>Airport Fund</b>			
From unappropriated surpluses	124,981	39,595	164,576
From sources other than property taxes	234,500	30,200	264,700
From general property tax	-	-	-
<b>Total Airport Fund</b>	<b>359,481</b>	<b>69,795</b>	<b>429,276</b>
<b>Parks Improvement Impact Fund</b>			
From unappropriated surpluses	9,524,139	1,557,890	11,082,029
From sources other than property taxes	3,506,400		3,506,400
From general property tax	-	-	-
<b>Total Parks Improvement Impact Fund</b>	<b>13,030,539</b>	<b>1,557,890</b>	<b>14,588,429</b>
<b>Public Facilities Impact Fund</b>			
From unappropriated surpluses	4,767,155	75,510	4,842,665
From sources other than property taxes	1,387,700		1,387,700
From general property tax	-	-	-
<b>Total Public Facilities Impact Fund</b>	<b>6,154,855</b>	<b>75,510</b>	<b>6,230,365</b>

<b>Storm Drainage Impact Fund</b>			
From unappropriated surpluses	4,235,533	2,099,259	6,334,792
From sources other than property taxes	990,400		990,400
From general property tax	-	-	-
<b>Total Storm Drainage Impact Fund</b>	<u>5,225,933</u>	<u>2,099,259</u>	<u>7,325,192</u>
<b>Transportation Impact Fund</b>			
From unappropriated surpluses	9,173,461	3,603,428	12,776,889
From sources other than property taxes	6,498,200	(140,000)	6,358,200
From general property tax	-	-	-
<b>Total Transportation Impact Fund</b>	<u>15,671,661</u>	<u>3,463,428</u>	<u>19,135,089</u>
<b>Tree Impact Fund</b>			
From unappropriated surpluses	721,688	62,967	784,655
From sources other than property taxes	187,000		187,000
From general property tax	-	-	-
<b>Total Tree Impact Fund</b>	<u>908,688</u>	<u>62,967</u>	<u>971,655</u>
<b>Fleet &amp; Equipment Acquisition Fund</b>			
From unappropriated surpluses	383,300	43,443	426,743
From sources other than property taxes	717,400		717,400
From general property tax	-	-	-
<b>Total Fleet &amp; Equipment Acquisition Fund</b>	<u>1,100,700</u>	<u>43,443</u>	<u>1,144,143</u>
<b>Trails &amp; Natural Areas Fund</b>			
From unappropriated surpluses	850,140	1,569,371	2,419,511
From sources other than property taxes	20,000		20,000
From general property tax	2,054,000		2,054,000
<b>Total Trails &amp; Natural Areas Fund</b>	<u>2,924,140</u>	<u>1,569,371</u>	<u>4,493,511</u>
<b>Conservation Trust Fund</b>			
From unappropriated surpluses	578,289	109,916	688,205
From sources other than property taxes	230,000		230,000
From general property tax	-	-	-
<b>Total Conservation Trust Fund</b>	<u>808,289</u>	<u>109,916</u>	<u>918,205</u>
<b>Cemetery Fund</b>			
From unappropriated surpluses	254,823	4,799	259,622
From sources other than property taxes	28,000		28,000
From general property tax	-	-	-
<b>Total Cemetery Fund</b>	<u>282,823</u>	<u>4,799</u>	<u>287,622</u>
<b>Total Revenue and</b>			
<b>Unappropriated Surpluses (a)</b>	<u>\$ 189,913,903</u>	<u>\$ 71,034,813</u>	<u>\$ 260,948,716</u>
<b>Revenues only (a)</b>	<u>\$ 88,678,700</u>	<u>\$ 3,955,231</u>	<u>\$ 92,633,931</u>

(a) Totals for Memorandum Purposes Only

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

	<b>2021 Original Budget</b>	<b>1st Supplemental Appropriation</b>	<b>2021 Revised Budget</b>
General Fund	\$ 33,196,100	\$ 5,063,917	\$ 38,260,017
Water Fund	34,742,900	23,067,250	57,810,150
Wastewater Fund	10,417,600	23,139,550	33,557,150
Storm Drainage Operating Fund	1,326,900	4,500,475	5,827,375
Airport Fund	240,400	223,600	464,000
Parks Improvement Impact Fund	7,234,500	3,687,200	10,921,700
Public Facilities Impact Fund	-	88,600	88,600
Storm Drainage Impact Fund	-	1,990,500	1,990,500
Transportation Impact Fund	8,480,000	4,213,900	12,693,900
Tree Impact Fund	264,300		264,300
Fleet & Equipment Acquisition Fund	1,048,300		1,048,300
Trails & Natural Areas Fund	981,000	55,400	1,036,400
Conservation Trust Fund	296,400		296,400
Cemetery Fund			-
Fines & Forfeitures Fund			-
<b>Total Expenditures (a)</b>	<b>98,228,400</b>	<b>66,030,392</b>	<b>164,258,792</b>
<b>Less: Interfund Transfers</b>	<b>300,000</b>		<b>300,000</b>
<b>Total Expenditures, Net of Transfers (a)</b>	<b>\$ 97,928,400</b>	<b>\$ 66,030,392</b>	<b>\$ 163,958,792</b>

*(a) Totals for Memorandum Purposes Only***SCHEDULE A****Fund Summary:**

	<b>Beginning Fund Balance/ Working Capital</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Change in Nonspendable Portion</b>	<b>Ending Fund Balance/ Working Capital</b>
General Fund	\$ 29,013,058	\$ 36,581,431	\$ 38,260,017	\$ 1,557,432	\$ 28,891,904
Water Fund	65,267,184	26,035,400	57,810,150	-	33,492,434
Wastewater Fund	29,491,506	10,532,800	33,557,150	-	6,467,156
Storm Drainage Operating Fund	4,763,350	3,740,500	5,827,375	-	2,676,475
Airport Fund	164,576	264,700	464,000	-	(34,724)
Parks Improvement Impact Fund	11,082,029	3,506,400	10,921,700	-	3,666,729
Public Facilities Impact Fund	4,842,665	1,387,700	88,600	-	6,141,765
Storm Drainage Impact Fund	6,334,792	990,400	1,990,500	-	5,334,692
Transportation Impact Fund	12,776,889	6,358,200	12,693,900	-	6,441,189
Tree Impact Fund	784,655	187,000	264,300	-	707,355
Fleet & Equipment Acquisition Fund	426,743	717,400	1,048,300	-	95,843
Trails & Natural Areas Fund	2,419,511	2,074,000	1,036,400	-	3,457,111
Conservation Trust Fund	688,205	230,000	296,400	-	621,805
Cemetery Fund	259,622	28,000	-	-	287,622
<b>Totals (a)</b>	<b>\$ 168,314,785</b>	<b>\$ 92,633,931</b>	<b>\$164,258,792</b>	<b>\$ 1,557,432</b>	<b>\$ 98,247,356</b>

*(a) Totals for Memorandum Purposes Only*