

**Town of Erie  
Ordinance No. 40-2021**

**An Ordinance of the Board of Trustees of the Town of Erie  
Summarizing Expenditures and Revenues for each Fund and  
Adopting a Budget for the Town of Erie for the 2022 Budget Year**

**Whereas**, a proposed budget has been submitted to the Board of Trustees for the 2022 budget year;

**Whereas**, said proposed budget has been open for inspection by the public and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

**Whereas**, on November 9, 2021, the Board of Trustees held a properly-noticed public hearing on the proposed 2022 budget.

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

**Section 1.** The following are summaries of the revenues and expenditures for the Town for budget year 2022, and are adopted as the budget for the Town for the 2022 budget year:

Revenues:

**General Fund**

From unappropriated surpluses	\$ 22,777,007
From sources other than property taxes	37,470,136
From general property tax	<u>5,144,000</u>

**Total General Fund** 65,391,143

**Water Fund**

From unappropriated surpluses	33,059,634
From sources other than property taxes	29,030,013
From general property tax	<u>                    </u>

**Total Water Fund** 62,089,647

**Wastewater Fund**

From unappropriated surpluses	6,372,156
From sources other than property taxes	11,035,147
From general property tax	<u>                    </u>

**Total Wastewater Fund** 17,407,303

<b>Storm Drainage Operating Fund</b>	
From unappropriated surpluses	3,223,375
From sources other than property taxes	2,439,550
From general property tax	<hr/>
<b>Total Storm Drainage Operating Fund</b>	<u><u>5,662,925</u></u>
<b>Airport Fund</b>	
From unappropriated surpluses	158,976
From sources other than property taxes	50,500
From general property tax	<hr/>
<b>Total Airport Fund</b>	<u><u>209,476</u></u>
<b>Parks Improvement Impact Fund</b>	
From unappropriated surpluses	3,169,945
From sources other than property taxes	2,590,161
From general property tax	<hr/>
<b>Total Parks Improvement Impact Fund</b>	<u><u>5,760,106</u></u>
<b>Public Facilities Impact Fund</b>	
From unappropriated surpluses	6,141,765
From sources other than property taxes	1,469,403
From general property tax	<hr/>
<b>Total Public Facilities Impact Fund</b>	<u><u>7,611,168</u></u>
<b>Storm Drainage Impact Fund</b>	
From unappropriated surpluses	4,622,292
From sources other than property taxes	1,027,255
From general property tax	<hr/>
<b>Total Storm Drainage Impact Fund</b>	<u><u>5,649,547</u></u>
<b>Transportation Impact Fund</b>	
From unappropriated surpluses	6,441,189
From sources other than property taxes	4,473,565
From general property tax	<hr/>
<b>Total Transportation Impact Fund</b>	<u><u>10,914,754</u></u>

<b>Tree Impact Fund</b>	
From unappropriated surpluses	602,355
From sources other than property taxes	197,411
From general property tax	<hr/>
<b>Total Tree Impact Fund</b>	<u><u>799,766</u></u>
<b>Capital Maint./Lifecycle Replacement Fund</b>	
From unappropriated surpluses	-
From sources other than property taxes	5,357,700
From general property tax	<hr/>
<b>Total Capital Maint./Lifecycle Replacem</b>	<u><u>5,357,700</u></u>
<b>Capital Improvements Fund</b>	
From unappropriated surpluses	-
From sources other than property taxes	469,300
From general property tax	<hr/>
<b>Total Capital Improvements Fund</b>	<u><u>469,300</u></u>
<b>Fleet &amp; Equipment Acquisition Fund</b>	
From unappropriated surpluses	95,843
From sources other than property taxes	932,048
From general property tax	<hr/>
<b>Total Fleet &amp; Equipment Acquisition Fu</b>	<u><u>1,027,891</u></u>
<b>Trails &amp; Natural Areas Fund</b>	
From unappropriated surpluses	2,954,991
From sources other than property taxes	2,124,671
From general property tax	<hr/>
<b>Total Trails &amp; Natural Areas Fund</b>	<u><u>5,079,662</u></u>
<b>Conservation Trust Fund</b>	
From unappropriated surpluses	556,205
From sources other than property taxes	239,500
From general property tax	<hr/>
<b>Total Conservation Trust Fund</b>	<u><u>795,705</u></u>

**Grants Fund**

From unappropriated surpluses	-
From sources other than property taxes	581,000
From general property tax	<hr/>
<b>Total Grants Fund</b>	<u><u>581,000</u></u>

**Cemetery Fund**

From unappropriated surpluses	287,622
From sources other than property taxes	21,000
From general property tax	<hr/>
<b>Total Cemetery Fund</b>	<u><u>308,622</u></u>

**Total Revenue and**

<b>Unappropriated Surpluses (a)</b>	<u><u>\$ 195,115,714</u></u>
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<b>Revenues only (a)</b>	<u><u>\$ 104,652,359</u></u>
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*(a) Totals for Memorandum Purposes Only*

Expenses:

General Fund	\$ 42,604,137
Water Fund	56,040,773
Wastewater Fund	5,256,062
Storm Drainage Operating Fund	5,161,723
Airport Fund	63,125
Parks Improvement Impact Fund	465,250
Public Facilities Impact Fund	6,075,100
Storm Drainage Impact Fund	650,000
Transportation Impact Fund	10,914,754
Tree Impact Fund	145,000
Capital Maint./Lifecycle Replacement Fund	5,357,700
Capital Improvements Fund	469,300
Fleet & Equipment Acquisition Fund	932,048
Trails & Natural Areas Fund	1,569,030
Conservation Trust Fund	399,300
Grants Fund	581,000
Cemetery Fund	-
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<b>Total Expenditures (a)</b>	136,684,301
<b>Less: Interfund Transfers</b>	<hr/> 1,170,000
<b>Total Expenditures, Net of Transfers (a)</b>	<b><u><u>\$ 135,514,301</u></u></b>

*(a) Totals for Memorandum Purposes Only*

## Changes in Fund Balances:

**Fund Summary:**

	<u>Beginning Fund Balance/ Working Capital</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Change in Nonspendable Portion</u>	<u>Ending Fund Balance/ Working Capital</u>
General Fund	\$ 22,777,007	\$ 42,614,136	\$ 42,604,137	\$ (756,719)	\$ 22,030,288
Water Fund	33,059,634	29,030,013	56,040,773	-	6,048,874
Wastewater Fund	6,372,156	11,035,147	5,256,062	-	12,151,241
Storm Drainage Operating Fund	3,223,375	2,439,550	5,161,723	-	501,202
Airport Fund	158,976	50,500	63,125	-	146,351
Parks Improvement Impact Fund	3,169,945	2,590,161	465,250	-	5,294,856
Public Facilities Impact Fund	6,141,765	1,469,403	6,075,100	-	1,536,068
Storm Drainage Impact Fund	4,622,292	1,027,255	650,000	-	4,999,547
Transportation Impact Fund	6,441,189	4,473,565	10,914,754	-	(0)
Tree Impact Fund	602,355	197,411	145,000	-	654,766
Capital Maint./Lifecycle Replacement Fund	-	5,357,700	5,357,700	-	-
Capital Improvements Fund	-	469,300	469,300	-	-
Fleet & Equipment Acquisition Fund	95,843	932,048	932,048	-	95,842
Trails & Natural Areas Fund	2,954,991	2,124,671	1,569,030	-	3,510,632
Conservation Trust Fund	556,205	239,500	399,300	-	396,405
Grants Fund	-	581,000	581,000	-	-
Cemetery Fund	287,622	21,000	-	-	308,622
Fines & Forfeitures Fund	-	-	-	-	-
<b>Totals (a)</b>	<b>\$ 90,463,355</b>	<b>\$ 104,652,359</b>	<b>\$ 136,684,301</b>	<b>\$ (756,719)</b>	<b>\$ 57,674,694</b>

(a) Totals for Memorandum Purposes Only

**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.

**Introduced, read, passed and ordered published this 9<sup>th</sup> day of November, 2021.**

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Jennifer Carroll, Mayor

**Attest:**

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Heidi Leatherwood, Town Clerk

