

Town of Erie
Ordinance No. 38-2021

An Ordinance of the Board of Trustees of the Town of Erie
Appropriating Sums of Money to the Various Town Funds for the
2021 Budget Year

Whereas, following a properly-noticed public hearing on November 9, 2021, the Board of Trustees adopted the Town's 2022 budget in accordance with the Local Government Budget law;

Whereas, the Town has made provisions therein for revenue in the amount equal to or greater than the total proposed expenditure as set forth in said budget; and

Whereas, it is necessary to appropriate the revenues provided in the budget so as not to impair the operations of the Town.

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

Section 1. The sums outlined below are hereby appropriated from the revenues and reserves of each fund, to each fund, for the purposes stated.

<u>Expenditures:</u>	<u>Operating Expenditures (a)</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Total</u>
General Fund	\$ 34,661,876	\$ 6,450,048	\$ 1,492,213	\$ 42,604,137
Water Fund	6,955,059	44,792,328	4,293,386	56,040,773
Wastewater Fund	3,176,792	747,500	1,331,770	5,256,062
Storm Drainage Operating Fund	1,107,492	4,036,007	18,223	5,161,723
Airport Fund	63,125			63,125
Parks Improvement Impact Fund	-	465,250		465,250
Public Facilities Impact Fund		6,075,100		6,075,100
Storm Drainage Impact Fund		650,000		650,000
Transportation Impact Fund		10,914,754		10,914,754
Tree Impact Fund	145,000			145,000
Capital Maint./Lifecycle Replacement Fund		5,357,700		5,357,700
Capital Improvements Fund		469,300		469,300
Fleet & Equipment Acquisition Fund		932,048		932,048
Trails & Natural Areas Fund	509,330	1,059,700		1,569,030
Conservation Trust Fund	150,000	249,300		399,300
Grants Fund	581,000			581,000
Cemetery Fund				-
Total Expenditures (b)	\$ 47,349,673	\$ 82,199,035	\$ 7,135,593	\$ 136,684,301

(a) Includes interfund transfers

(b) 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 9th day of November, 2021.

Jennifer Carroll, Mayor

Attest:

Heidi Leatherwood, Town Clerk