

**Town of Erie
Ordinance No. 39-2021**

**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.

Whereas, on November 9, 2021, 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. Any amount shown in the "2nd Supplemental Appropriation" column of Schedule A are hereby ratified retroactive to the adoption of the original 2021 budget.

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 November, 2021.

Jennifer Carroll, Mayor

Attest:

Heidi Leatherwood, Town Clerk

SCHEDULE A

	<u>2021 Original Budget</u>	<u>1st Supplemental Appropriation</u>	<u>2nd Supplemental Appropriation</u>	<u>2021 Revised Budget</u>
<u>Revenues:</u>				
General Fund				
From unappropriated surpluses	\$ 25,203,107	\$ 3,809,951		\$ 29,013,058
From sources other than property taxes	29,275,700	2,074,531	(486,000)	30,864,231
From general property tax	<u>5,231,200</u>			<u>5,231,200</u>
Total General Fund	<u>59,710,007</u>	<u>5,884,482</u>	<u>(486,000)</u>	<u>65,108,489</u>
Water Fund				
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Water Fund	<u>65,427,331</u>	<u>25,875,253</u>	<u>-</u>	<u>91,302,584</u>
Wastewater Fund				
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Wastewater Fund	<u>14,539,195</u>	<u>25,485,111</u>	<u>-</u>	<u>40,024,306</u>
Storm Drainage Operating Fund				
From unappropriated surpluses	2,020,261	2,743,089		4,763,350
From sources other than property taxes	1,750,000	1,990,500	712,400	4,452,900
From general property tax	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Storm Drainage Operating Fund	<u>3,770,261</u>	<u>4,733,589</u>	<u>712,400</u>	<u>9,216,250</u>
Airport Fund				
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Airport Fund	<u>359,481</u>	<u>69,795</u>	<u>-</u>	<u>429,276</u>
Parks Improvement Impact Fund				
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Parks Improvement Impact Fund	<u>13,030,539</u>	<u>1,557,890</u>	<u>-</u>	<u>14,588,429</u>
Public Facilities Impact Fund				
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Public Facilities Impact Fund	<u>6,154,855</u>	<u>75,510</u>	<u>-</u>	<u>6,230,365</u>
Storm Drainage Impact Fund				
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Storm Drainage Impact Fund	<u>5,225,933</u>	<u>2,099,259</u>	<u>-</u>	<u>7,325,192</u>

Transportation Impact Fund				
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	-	-	-	-
Total Transportation Impact Fund	<u>15,671,661</u>	<u>3,463,428</u>	<u>-</u>	<u>19,135,089</u>
Tree Impact Fund				
From unappropriated surpluses	721,688	62,967		784,655
From sources other than property taxes	187,000			187,000
From general property tax	-	-	-	-
Total Tree Impact Fund	<u>908,688</u>	<u>62,967</u>	<u>-</u>	<u>971,655</u>
Fleet & Equipment Acquisition Fund				
From unappropriated surpluses	383,300	43,443		426,743
From sources other than property taxes	717,400		333,360	1,050,760
From general property tax	-	-	-	-
Total Fleet & Equipment Acquisition Fund	<u>1,100,700</u>	<u>43,443</u>	<u>333,360</u>	<u>1,477,503</u>
Trails & Natural Areas Fund				
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
Total Trails & Natural Areas Fund	<u>2,924,140</u>	<u>1,569,371</u>	<u>-</u>	<u>4,493,511</u>
Conservation Trust Fund				
From unappropriated surpluses	578,289	109,916		688,205
From sources other than property taxes	230,000			230,000
From general property tax	-	-	-	-
Total Conservation Trust Fund	<u>808,289</u>	<u>109,916</u>	<u>-</u>	<u>918,205</u>
Grants Fund				
From unappropriated surpluses	-	-		-
From sources other than property taxes	-		1,463,531	1,463,531
From general property tax	-	-	-	-
Total Grants Fund	<u>-</u>	<u>-</u>	<u>1,463,531</u>	<u>1,463,531</u>
Cemetery Fund				
From unappropriated surpluses	254,823	4,799		259,622
From sources other than property taxes	28,000			28,000
From general property tax	-	-	-	-
Total Cemetery Fund	<u>282,823</u>	<u>4,799</u>	<u>-</u>	<u>287,622</u>
Total Revenue and				
Unappropriated Surpluses (a)	<u>\$ 189,913,903</u>	<u>\$ 71,034,813</u>	<u>\$ 2,023,291</u>	<u>\$ 262,972,007</u>
Revenues only (a)	<u>\$ 88,678,700</u>	<u>\$ 3,955,231</u>	<u>\$ 2,023,291</u>	<u>\$ 94,657,222</u>

(a) Totals for Memorandum Purposes Only

SCHEDULE A**Expenditures:**

	2021 Original Budget	1st Supplemental Appropriation	2nd Supplemental Appropriation	2021 Revised Budget
General Fund	\$ 33,196,100	\$ 5,063,917	\$ 5,572,756	\$ 43,832,773
Water Fund	34,742,900	23,067,250	432,800	58,242,950
Wastewater Fund	10,417,600	23,139,550	95,000	33,652,150
Storm Drainage Operating Fund	1,326,900	4,500,475	165,500	5,992,875
Airport Fund	240,400	223,600	(193,700)	270,300
Parks Improvement Impact Fund	7,234,500	3,687,200	496,784	11,418,484
Public Facilities Impact Fund	-	88,600		88,600
Storm Drainage Impact Fund	-	1,990,500	712,400	2,702,900
Transportation Impact Fund	8,480,000	4,213,900		12,693,900
Tree Impact Fund	264,300		105,000	369,300
Fleet & Equipment Acquisition Fund	1,048,300		333,360	1,381,660
Trails & Natural Areas Fund	981,000	55,400	502,120	1,538,520
Conservation Trust Fund	296,400		65,600	362,000
Grants Fund	-		1,463,531	1,463,531
Cemetery Fund				-
Total Expenditures (a)	98,228,400	66,030,392	9,751,151	174,009,943
Less: Interfund Transfers	300,000		1,463,531	1,763,531
Total Expenditures, Net of Transfers (a)	\$ 97,928,400	\$ 66,030,392	\$ 8,287,620	\$ 172,246,412

(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	\$ 29,013,058	\$ 36,095,431	\$ 43,832,773	\$ 1,501,292	\$ 22,777,008
Water Fund	65,267,184	26,035,400	58,242,950	-	33,059,634
Wastewater Fund	29,491,506	10,532,800	33,652,150	-	6,372,156
Storm Drainage Operating Fund	4,763,350	4,452,900	5,992,875	-	3,223,375
Airport Fund	164,576	264,700	270,300	-	158,976
Parks Improvement Impact Fund	11,082,029	3,506,400	11,418,484	-	3,169,945
Public Facilities Impact Fund	4,842,665	1,387,700	88,600	-	6,141,765
Storm Drainage Impact Fund	6,334,792	990,400	2,702,900	-	4,622,292
Transportation Impact Fund	12,776,889	6,358,200	12,693,900	-	6,441,189
Tree Impact Fund	784,655	187,000	369,300	-	602,355
Fleet & Equipment Acquisition Fund	426,743	1,050,760	1,381,660	-	95,843
Trails & Natural Areas Fund	2,419,511	2,074,000	1,538,520	-	2,954,991
Conservation Trust Fund	688,205	230,000	362,000	-	556,205
Grants Fund	-	1,463,531	1,463,531	-	-
Cemetery Fund	259,622	28,000	-	-	287,622
Fines & Forfeitures Fund	-	-	-	-	-
Totals (a)	\$ 168,314,785	\$ 94,657,222	\$174,009,943	\$ 1,501,292	\$ 90,463,355

(a) Totals for Memorandum Purposes Only