

PROOF OF PUBLICATION

STATE OF COLORADO)
)
COUNTY OF EAGLE)

I, Jenny Rakow, Town Clerk for the Town of Eagle, do solemnly swear and affirm that I published in full a true and correct copy of ORDINANCE NO. 19 (Series of 2021) AN ORDINANCE REAPPROPRIATING FUNDS TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW FOR THE TOWN OF EAGLE, COLORADO FOR THE 2021 BUDGET YEAR on the Town of Eagle’s web site, www.townofeagle.org, on the 15th day of December 2021.

Witness my hand and seal this 15th day of December 2021.



Jenny Rakow
Town Clerk



Ordinance Effective Date:
December 27, 2021

TOWN OF EAGLE, COLORADO
ORDINANCE NO. 19
(Series of 2021)

AN ORDINANCE REAPPROPRIATING FUNDS TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW FOR THE TOWN OF EAGLE, COLORADO FOR THE 2021 BUDGET YEAR.

NOW THEREFORE BE IT ORDAINED BY THE TOWN COUCIL OF THE TOWN OF EAGLE, COLORADO THAT:

Section 1. There be and hereby is appropriated out of the revenues of the Town of Eagle, Colorado for the fiscal year 2021 beginning January 1, 2021 and ending December 31, 2021, the sum of \$22,250,629 to be raised by taxation and otherwise, which sum is hereby divided and appropriated for the following purposes to wit:

GENERAL FUND

Operating Expenditures	\$ 7,663,994
Transfer to Other Funds	2,190,000
TOTAL GENERAL FUND	<u>\$9,853,994</u>

WATER FUND

Operating Expenditures	\$ 1,806,627
Capitla Expenditures	3,546,990
Debt Service	1,266,277
Transfer to Other Funds	-
TOTAL WATER FUND	<u>\$ 6,619,894</u>

WASTE WATER FUND

Operating Expenditures	\$ 1,530,191
Capital Expenditures	210,000
Debt Service	940,288
Transfer to Other Funds	-
TOTAL WASTE WATER FUND	<u>\$ 2,680,479</u>

REFUSE FUND

Operating Expenditures	\$ 641,443
Capital Expenditures	-
Transfer to Other Funds	20,000
TOTAL REFUSE FUND	<u>\$ 661,443</u>

STORMWATER FUND

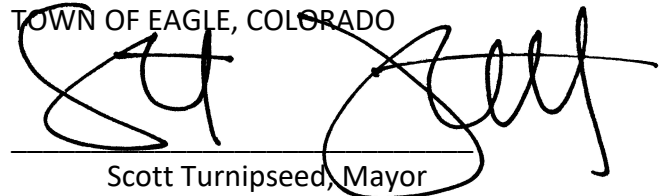
Operating Expenditures	\$ 6,297
Capital Expenditures	-
Transfer to Other Funds	-
TOTAL STORMWATER FUND	<u>\$ 6,297</u>

CAPITAL IMPROVEMENTS FUND	
Operating Expenditures	\$ 1,642,090
Transfer to Other Funds	
TOTAL CAPITAL IMPROVEMENTS FUND	<u>\$ 1,642,090</u>
SALES TAX CAPITAL IMPROVEMENT FUND	
Operating Expenditures	\$ 86,356
Capital Expenditures	117,000
Debt Service	320,440
TOTAL SALES TAX CAPITAL IMPROVEMENT FUND	<u>\$ 523,796</u>
CONSERVATION TRUST FUND	
Operating Expenditures	\$ 28,000
Transfer to Other Funds	-
TOTAL CONSERVATION TRUST FUND	<u>\$ 28,000</u>
OPEN SPACE PRESERVATION FUND	
Operating Expenditures	\$ 174,209
Capital Expenditures	60,427
Transfer to Other Funds	-
TOTAL OPEN SPACE PRESERVATION FUND	<u>\$ 234,636</u>
GRAND TOTAL ALL FUNDS	<u>\$ 22,250,629</u>

INTRODUCED, READ, PASSED, ADOPTED AND ORDERED PUBLISHED at a regular meeting of the Town Council of the Town of Eagle, Colorado, held on December 14, 2021.

TOWN OF EAGLE, COLORADO

By:


 Scott Turnipseed, Mayor

ATTEST:



Jenny Rakow, Town Clerk

