

**Town of Erie  
Resolution No. 26-049**

**A Resolution of the Town Council of Erie Providing for the  
Supplemental Appropriation of Money to Various Funds for the  
2026 Budget Year**

**Whereas**, on November 18, 2025 the Town Council adopted the Town's 2026 Budget;

**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 provide for the supplemental appropriation of expenditures in excess of the adopted budget, so as not to impair the operations of the Town.

**Now Therefore be it Resolved by the Town Council 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.

**Adopted this 10th day of March, 2026.**

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Andrew J. Moore, Mayor

**Attest:**

\_\_\_\_\_  
Debbie Stamp, Town Clerk

**SCHEDULE A**

	<b>2026 Original Budget</b>	<b>1st Supplemental Appropriation</b>	<b>2nd Supplemental Appropriation</b>	<b>2026 Revised Budget</b>
<b>Revenues:</b>				
<b>General Fund</b>				
From unappropriated surpluses	\$ 33,502,047			\$ 33,502,047
From sources other than property taxes	62,632,324			62,632,324
From general property tax	6,673,806			6,673,806
<b>Total General Fund</b>	<b>102,808,177</b>	<b>-</b>	<b>-</b>	<b>102,808,177</b>
<b>Water Fund</b>				
From unappropriated surpluses	136,081,196			136,081,196
From sources other than property taxes	181,285,800			181,285,800
From general property tax				-
<b>Total Water Fund</b>	<b>317,366,996</b>	<b>-</b>	<b>-</b>	<b>317,366,996</b>
<b>Wastewater Fund</b>				
From unappropriated surpluses	41,406,131			41,406,131
From sources other than property taxes	12,124,000			12,124,000
From general property tax				-
<b>Total Wastewater Fund</b>	<b>53,530,131</b>	<b>-</b>	<b>-</b>	<b>53,530,131</b>
<b>Storm Drainage Operating Fund</b>				
From unappropriated surpluses	1,701,803			1,701,803
From sources other than property taxes	8,959,809			8,959,809
From general property tax				-
<b>Total Storm Drainage Operating Fund</b>	<b>10,661,612</b>	<b>-</b>	<b>-</b>	<b>10,661,612</b>
<b>Airport Fund</b>				
From unappropriated surpluses	122,719			122,719
From sources other than property taxes	370,848			370,848
From general property tax				-
<b>Total Airport Fund</b>	<b>493,567</b>	<b>-</b>	<b>-</b>	<b>493,567</b>
<b>Parks Improvement Impact Fund</b>				
From unappropriated surpluses	16,110,165			16,110,165
From sources other than property taxes	1,650,940			1,650,940
From general property tax		-	-	-
<b>Total Parks Improvement Impact Fund</b>	<b>17,761,105</b>	<b>-</b>	<b>-</b>	<b>17,761,105</b>
<b>Public Facilities Impact Fund</b>				
From unappropriated surpluses	6,544,491			6,544,491
From sources other than property taxes	2,615,920			2,615,920
From general property tax				-
<b>Total Public Facilities Impact Fund</b>	<b>9,160,411</b>	<b>-</b>	<b>-</b>	<b>9,160,411</b>
<b>Police Facilities Impact Fund</b>				
From unappropriated surpluses	804,781			804,781
From sources other than property taxes	47,454,100			47,454,100
From general property tax		-	-	-
<b>Total Police Facilities Impact Fund</b>	<b>48,258,881</b>	<b>-</b>	<b>-</b>	<b>48,258,881</b>

<b>Storm Drainage Impact Fund</b>				
From unappropriated surpluses	10,801,067			10,801,067
From sources other than property taxes	1,124,180			1,124,180
From general property tax		-	-	-
<b>Total Storm Drainage Impact Fund</b>	<b>11,925,247</b>	<b>-</b>	<b>-</b>	<b>11,925,247</b>
<b>Transportation Impact Fund</b>				
From unappropriated surpluses	29,753,282			29,753,282
From sources other than property taxes	4,065,740			4,065,740
From general property tax				-
<b>Total Transportation Impact Fund</b>	<b>33,819,022</b>	<b>-</b>	<b>-</b>	<b>33,819,022</b>
<b>Tree Impact Fund</b>				
From unappropriated surpluses	1,662,386			1,662,386
From sources other than property taxes	201,000			201,000
From general property tax				-
<b>Total Tree Impact Fund</b>	<b>1,863,386</b>	<b>-</b>	<b>-</b>	<b>1,863,386</b>
<b>Capital Improvements Fund</b>				
From unappropriated surpluses	28,764,084			28,764,084
From sources other than property taxes	10,000,000			10,000,000
From general property tax				-
<b>Total Capital Improvements Fund</b>	<b>38,764,084</b>	<b>-</b>	<b>-</b>	<b>38,764,084</b>
<b>Fleet &amp; Equipment Acquisition Fund</b>				
From unappropriated surpluses	3,732			3,732
From sources other than property taxes	2,156,853			2,156,853
From general property tax				-
<b>Total Fleet &amp; Equipment Acquisition Fund</b>	<b>2,160,585</b>	<b>-</b>	<b>-</b>	<b>2,160,585</b>
<b>Trails &amp; Natural Areas Fund</b>				
From unappropriated surpluses	7,431,020			7,431,020
From sources other than property taxes	60,000			60,000
From general property tax	3,019,000			3,019,000
<b>Total Trails &amp; Natural Areas Fund</b>	<b>10,510,020</b>	<b>-</b>	<b>-</b>	<b>10,510,020</b>
<b>Conservation Trust Fund</b>				
From unappropriated surpluses	1,538,007			1,538,007
From sources other than property taxes	350,000			350,000
From general property tax				-
<b>Total Conservation Trust Fund</b>	<b>1,888,007</b>	<b>-</b>	<b>-</b>	<b>1,888,007</b>
<b>Grants Fund</b>				
From unappropriated surpluses	1,901,459			1,901,459
From sources other than property taxes				-
From general property tax				-
<b>Total Grants Fund</b>	<b>1,901,459</b>	<b>-</b>	<b>-</b>	<b>1,901,459</b>
<b>Insurance Fund</b>				
From unappropriated surpluses				-
From sources other than property taxes	2,093,062			2,093,062
From general property tax				-
<b>Total Insurance Fund</b>	<b>2,093,062</b>	<b>-</b>	<b>-</b>	<b>2,093,062</b>
<b>Cemetery Fund</b>				
From unappropriated surpluses	523,298			523,298
From sources other than property taxes	-			-
From general property tax				-
<b>Total Cemetery Fund</b>	<b>523,298</b>	<b>-</b>	<b>-</b>	<b>523,298</b>

<b>Forfeiture &amp; Seizure Fund</b>				
From unappropriated surpluses				-
From sources other than property taxes				-
From general property tax			-	-
<b>Total Forfeiture &amp; Seizure Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue and</b>				
<b>Unappropriated Surpluses</b>	<b>\$ 665,489,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 665,489,050</b>
<b>Revenues only</b>	<b>\$ 346,837,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 346,837,382</b>

<b><u>SCHEDULE A</u></b>	<b>2026</b>	<b>1st</b>	<b>2nd</b>	<b>2026</b>
<b><u>Expenditures:</u></b>	<b><u>Original</u></b>	<b><u>Supplemental</u></b>	<b><u>Supplemental</u></b>	<b><u>Revised</u></b>
	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>	<b><u>Appropriation</u></b>	<b><u>Budget</u></b>
General Fund	\$ 75,545,213	\$ 3,073,129	\$ -	\$ 78,618,342
Water Fund	201,130,225	105,693,505	-	306,823,730
Wastewater Fund	10,315,234	15,905,422	-	26,220,656
Storm Drainage Operating Fund	6,806,628	5,218,092	-	12,024,720
Airport Fund	437,969	48,605	-	486,574
Parks Improvement Impact Fund	7,000,000	7,606,926	-	14,606,926
Public Facilities Impact Fund	2,279,814	1,107,227	-	3,387,041
Police Facilities Impact Fund	47,266,850	-	-	47,266,850
Storm Drainage Impact Fund	7,050,000	4,172,367	-	11,222,367
Transportation Impact Fund	12,175,000	10,000,162	-	22,175,162
Tree Impact Fund	226,800	75,000	-	301,800
Capital Improvements Fund	15,778,858	9,512,915	-	25,291,773
Fleet & Equipment Acquisition Fund	2,156,853	512,930	-	2,669,783
Trails & Natural Areas Fund	2,455,513	2,227,985	-	4,683,498
Conservation Trust Fund	1,477,067	337,623	-	1,814,690
Grants Fund	-	1,901,459	-	1,901,459
Insurance Fund	1,500,062	-	-	1,500,062
Cemetery Fund	-	-	-	-
Fines & Forfeitures Fund	-	-	-	-
<b>Total Expenditures</b>	<b>393,602,086</b>	<b>167,393,347</b>	<b>-</b>	<b>560,995,433</b>
<b>Less: Interfund Transfers</b>	<b>14,439,915</b>			<b>14,439,915</b>
<b>Total Expenditures, Net of Transfers</b>	<b>\$ 379,162,171</b>	<b>\$ 167,393,347</b>	<b>\$ -</b>	<b>\$ 546,555,518</b>

**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	\$ 33,502,047	\$ 69,306,130	\$ 78,618,342	\$ (3,328,546)	\$ 20,861,289
Water Fund	136,081,196	181,285,800	306,823,730	-	10,543,266
Wastewater Fund	41,406,131	12,124,000	26,220,656	-	27,309,475
Storm Drainage Operating Fund	1,701,803	8,959,809	12,024,720	-	(1,363,108)
Airport Fund	122,719	370,848	486,574	-	6,993
Parks Improvement Impact Fund	16,110,165	1,650,940	14,606,926	-	3,154,179
Public Facilities Impact Fund	6,544,491	2,615,920	3,387,041	-	5,773,370
Police Facilities Impact Fund	804,781	47,454,100	47,266,850	-	992,031
Storm Drainage Impact Fund	10,801,067	1,124,180	11,222,367	-	702,880
Transportation Impact Fund	29,753,282	4,065,740	22,175,162	-	11,643,860
Tree Impact Fund	1,662,386	201,000	301,800	-	1,561,586
Capital Improvements Fund	28,764,084	10,000,000	25,291,773	-	13,472,311
Fleet & Equipment Acquisition Fund	3,732	2,156,853	2,669,783	-	(509,198)
Trails & Natural Areas Fund	7,431,020	3,079,000	4,683,498	-	5,826,522
Conservation Trust Fund	1,538,007	350,000	1,814,690	-	73,317
Grants Fund	1,901,459	-	1,901,459	-	-
Insurance Fund	-	2,093,062	1,500,062	-	593,000
Cemetery Fund	523,298	-	-	-	523,298
Fines & Forfeitures Fund	-	-	-	-	-
<b>Totals</b>	<b>\$ 318,651,668</b>	<b>\$ 346,837,382</b>	<b>\$ 560,995,433</b>	<b>\$ (3,328,546)</b>	<b>\$ 101,165,071</b>