Town of Erie
Resolution No. 25-016

A Resolution of the Town Council of the Town of Erie Providing for Supplemental Revenues and Appropriations for the 2025 Budget Year

Whereas, on November 12, 2024, the Town Council approved the Town's 2025 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 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.

Adopted this 28th day of January, 2025.

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

SCHEDULE A	2025 Original Budget	1st Supplemental Appropriation	2025 Revised Budget
Revenues:			
General Fund			
From unappropriated surpluses	$ 20,949,866		$ 20,949,866
From sources other than property taxes	57,278,391		57,278,391
From general property tax	6,673,806		6,673,806
Total General Fund	84,902,063	-	84,902,063
Water Fund			
From unappropriated surpluses	135,757,881		135,757,881
From sources other than property taxes	31,285,800	8,263,510	39,549,310
From general property tax			-
Total Water Fund	167,043,681	8,263,510	175,307,191
Wastewater Fund			
From unappropriated surpluses	39,664,440		39,664,440
From sources other than property taxes	12,124,000		12,124,000
From general property tax			-
Total Wastewater Fund	51,788,440	-	51,788,440
Storm Drainage Operating Fund			
From unappropriated surpluses	1,166,791		1,166,791
From sources other than property taxes	1,959,809	108,354	2,068,163
From general property tax			-
Total Storm Drainage Operating Fund	3,126,600	108,354	3,234,954
Airport Fund			
From unappropriated surpluses	187,127		187,127
From sources other than property taxes	491,545		491,545
From general property tax			-
Total Airport Fund	678,672	-	678,672
Parks Improvement Impact Fund			
From unappropriated surpluses	14,371,926		14,371,926
From sources other than property taxes	1,650,940		1,650,940
From general property tax		-	-
Total Parks Improvement Impact Fund	16,022,866	-	16,022,866
Public Facilities Impact Fund			
From unappropriated surpluses	3,780,414		3,780,414
From sources other than property taxes	2,615,920		2,615,920
From general property tax			-
Total Public Facilities Impact Fund	6,396,334	-	6,396,334
Police Facilities Impact Fund			
From unappropriated surpluses	1,306,867		1,306,867
From sources other than property taxes	454,100		454,100
From general property tax		-	-
Total Storm Drainage Impact Fund	1,760,967	-	1,760,967
Storm Drainage Impact Fund			
From unappropriated surpluses	9,810,192		9,810,192
From sources other than property taxes	1,124,180		1,124,180
From general property tax		-	-
Total Storm Drainage Impact Fund	10,934,372	-	10,934,372
Transportation Impact Fund			
From unappropriated surpluses	24,428,387		24,428,387
From sources other than property taxes	4,065,740		4,065,740
From general property tax			-
Total Transportation Impact Fund	28,494,127	-	28,494,127
Tree Impact Fund			
From unappropriated surpluses	1,544,960		1,544,960
From sources other than property taxes	201,000		201,000
From general property tax			-
Total Tree Impact Fund	1,745,960	-	1,745,960
Capital Improvements Fund			
From unappropriated surpluses	27,000,000		27,000,000
From sources other than property taxes	6,500,000		6,500,000
From general property tax			-
Total Capital Improvements Fund	33,500,000	-	33,500,000

Fleet & Equipment Acquisition Fund			
From unappropriated surpluses	1,439,356		1,439,356
From sources other than property taxes	2,333,396		2,333,396
From general property tax			-
Total Fleet & Equipment Acquisition Fun	3,772,752	-	3,772,752
Trails & Natural Areas Fund			
From unappropriated surpluses	7,214,677		7,214,677
From sources other than property taxes	3,079,000		3,079,000
From general property tax			-
Total Trails & Natural Areas Fund	10,293,677	-	10,293,677
Conservation Trust Fund			
From unappropriated surpluses	1,187,352		1,187,352
From sources other than property taxes	350,000		350,000
From general property tax			-
Total Conservation Trust Fund	1,537,352	-	1,537,352
Grants Fund			
From unappropriated surpluses	-		-
From sources other than property taxes	2,422,500		2,422,500
From general property tax			-
Total Grants Fund	2,422,500	-	2,422,500
Cemetery Fund			
From unappropriated surpluses	418,048		418,048
From sources other than property taxes	-		-
From general property tax			-
Total Cemetery Fund	418,048	-	418,048
Forfeiture & Seizure Fund			
From unappropriated surpluses			-
From sources other than property taxes			-
From general property tax			-
Total Forfeiture & Seizure Fund	-	-	-
Total Revenue and Unappropriated Surpluses	$ 424,838,411	$ 8,371,864	$ 433,210,275
Revenues only	$ 134,610,127	$ 8,371,864	$ 142,981,991

SCHEDULE A **Expenditures:**	**2025 Original Budget**	**1st Supplemental Appropriation**	**2025 Revised Budget**
General Fund	$ 69,677,648		$ 69,677,648
Water Fund	64,980,284		64,980,284
Wastewater Fund	9,048,975		9,048,975
Storm Drainage Operating Fund	6,752,778		6,752,778
Airport Fund	535,390		535,390
Parks Improvement Impact Fund	-		-
Public Facilities Impact Fund	4,377,512		4,377,512
Police Facilities Impact Fund	35,518,368		35,518,368
Storm Drainage Impact Fund	2,936,500		2,936,500
Transportation Impact Fund	5,524,582		5,524,582
Tree Impact Fund	144,000		144,000
Capital Improvements Fund	10,655,205		10,655,205
Fleet & Equipment Acquisition Fund	2,333,396		2,333,396
Trails & Natural Areas Fund	2,887,659		2,887,659
Conservation Trust Fund	300,000		300,000
Grants Fund	2,422,500		2,422,500
Cemetery Fund	-		-
Total Expenditures	218,094,797	-	218,094,797
Less: Interfund Transfers	-		-
Total Expenditures, Net of Transfers	$ 218,094,797	$ -	$ 218,094,797