

**Town of Erie
Resolution No. 25-190**

**A Resolution of the Town Council of Erie Adopting the Town's 2026
Budget and Appropriating Revenues to the Various Town Funds for
2026**

Whereas, a proposed 2026 budget has been submitted to the Town Council, the proposed budget has been open for inspection by the public, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget;

Whereas, on October 21, 2025 and November 18, 2025, the Town Council held properly-noticed public hearings on the proposed 2026 budget in accordance with the Local Government Budget Law; and

Whereas, it is necessary to appropriate the revenues provided in the budget.

Now Therefore be it Resolved by the Town Council of Erie, Colorado, that:

Section 1. The summaries of the revenues and expenditures for the Town for budget year 2026 outlined in Schedule A are adopted as the Town's 2026 budget, and the expenditures are hereby appropriated from the revenues and reserves of each fund, to each fund, and for the purposes stated, for the 2026 budget year.

Adopted this 18th day of November, 2025.

Andrew Moore, Mayor

Attest:

Debbie Stamp, Town Clerk

SCHEDULE A

	2026 Original Budget	1st Supplemental Appropriation	2nd Supplemental Appropriation	2026 Revised Budget
<u>Revenues:</u>				
General Fund				
From unappropriated surpluses	\$ 24,918,869			\$ 24,918,869
From sources other than property taxes	62,632,324			62,632,324
From general property tax	6,673,806			6,673,806
Total General Fund	94,224,999	-	-	94,224,999
Water Fund				
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				-
Total Water Fund	317,366,996	-	-	317,366,996
Wastewater Fund				
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				-
Total Wastewater Fund	53,530,131	-	-	53,530,131
Storm Drainage Operating Fund				
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				-
Total Storm Drainage Operating Fund	10,661,612	-	-	10,661,612
Airport Fund				
From unappropriated surpluses	122,719			122,719
From sources other than property taxes	370,848			370,848
From general property tax				-
Total Airport Fund	493,567	-	-	493,567
Parks Improvement Impact Fund				
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		-	-	-
Total Parks Improvement Impact Fund	17,761,105	-	-	17,761,105
Public Facilities Impact Fund				
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				-
Total Public Facilities Impact Fund	9,160,411	-	-	9,160,411
Police Facilities Impact Fund				
From unappropriated surpluses	804,781			804,781
From sources other than property taxes	47,454,100			47,454,100
From general property tax		-	-	-
Total Police Facilities Impact Fund	48,258,881	-	-	48,258,881

Storm Drainage Impact Fund				
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		-	-	-
Total Storm Drainage Impact Fund	11,925,247	-	-	11,925,247
Transportation Impact Fund				
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				-
Total Transportation Impact Fund	33,819,022	-	-	33,819,022
Tree Impact Fund				
From unappropriated surpluses	1,662,386			1,662,386
From sources other than property taxes	201,000			201,000
From general property tax				-
Total Tree Impact Fund	1,863,386	-	-	1,863,386
Capital Improvements Fund				
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				-
Total Capital Improvements Fund	38,764,084	-	-	38,764,084
Fleet & Equipment Acquisition Fund				
From unappropriated surpluses	3,732			3,732
From sources other than property taxes	2,156,853			2,156,853
From general property tax				-
Total Fleet & Equipment Acquisition Fund	2,160,585	-	-	2,160,585
Trails & Natural Areas Fund				
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
Total Trails & Natural Areas Fund	10,510,020	-	-	10,510,020
Conservation Trust Fund				
From unappropriated surpluses	1,538,007			1,538,007
From sources other than property taxes	350,000			350,000
From general property tax				-
Total Conservation Trust Fund	1,888,007	-	-	1,888,007
Grants Fund				
From unappropriated surpluses	-			-
From sources other than property taxes	-			-
From general property tax				-
Total Grants Fund	-	-	-	-
Insurance Fund				
From unappropriated surpluses	-			-
From sources other than property taxes	2,093,062			2,093,062
From general property tax				-
Total Cemetery Fund	2,093,062	-	-	2,093,062
Cemetery Fund				
From unappropriated surpluses	523,298			523,298
From sources other than property taxes	-			-
From general property tax				-
Total Cemetery Fund	523,298	-	-	523,298

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	\$ 655,004,413	\$ -	\$ -	\$ 652,911,351
Revenues only	\$ 346,837,382	\$ -	\$ -	\$ 344,744,320

SCHEDULE A

<u>Expenditures:</u>	2026 Original Budget	1st Supplemental Appropriation	2nd Supplemental Appropriation	2026 Revised Budget	
General Fund	\$ 75,545,213			\$ 75,545,213	
Water Fund	201,130,225			201,130,225	
Wastewater Fund	10,315,234			10,315,234	
Storm Drainage Operating Fund	6,806,628			6,806,628	
Airport Fund	437,969			437,969	
Parks Improvement Impact Fund	7,000,000			7,000,000	
Public Facilities Impact Fund	2,279,814			2,279,814	
Police Facilities Impact Fund	47,266,850			47,266,850	
Storm Drainage Impact Fund	7,050,000			7,050,000	
Transportation Impact Fund	12,175,000			12,175,000	
Tree Impact Fund	226,800			226,800	
Capital Improvements Fund	15,778,858			15,778,858	
Fleet & Equipment Acquisition Fund	2,156,853			2,156,853	
Trails & Natural Areas Fund	2,455,513			2,455,513	
Conservation Trust Fund	1,477,067			1,477,067	
Grants Fund	-			-	
Insurance Fund	1,500,062			1,500,062	
Cemetery Fund	-			-	
Total Expenditures	393,602,086	-	-	393,602,086	
Less: Interfund Transfers	14,439,915			14,439,915	
Total Expenditures, Net of Transfers	\$ 379,162,171	\$ -	\$ -	\$ 379,162,171	

SCHEDULE A
Fund Summary:

	Beginning Fund Balance/ Working Capital	Revenues	Expenditures	Change in Nonspendable Portion	Ending Fund Balance/ Working Capital
General Fund	\$ 24,918,869	\$ 69,306,130	\$ 75,545,213	\$ (3,328,546)	\$ 15,351,240
Water Fund	136,081,196	181,285,800	201,130,225	-	116,236,771
Wastewater Fund	41,406,131	12,124,000	10,315,234	-	43,214,897
Storm Drainage Operating Fund	1,701,803	8,959,809	6,806,628	-	3,854,984
Airport Fund	122,719	370,848	437,969	-	55,598
Parks Improvement Impact Fund	16,110,165	1,650,940	7,000,000	-	10,761,105
Public Facilities Impact Fund	6,544,491	2,615,920	2,279,814	-	6,880,597
Police Facilities Impact Fund	804,781	47,454,100	47,266,850	-	992,031
Storm Drainage Impact Fund	10,801,067	1,124,180	7,050,000	-	4,875,247
Transportation Impact Fund	29,753,282	4,065,740	12,175,000	-	21,644,022
Tree Impact Fund	1,662,386	201,000	226,800	-	1,636,586
Capital Improvements Fund	28,764,084	10,000,000	15,778,858	-	22,985,226
Fleet & Equipment Acquisition Fund	3,732	2,156,853	2,156,853	-	3,732
Trails & Natural Areas Fund	7,431,020	3,079,000	2,455,513	-	8,054,507
Conservation Trust Fund	1,538,007	350,000	1,477,067	-	410,940
Grants Fund	-	-	-	-	-
Insurance Fund	-	2,093,062	1,500,062	-	593,000
Cemetery Fund	523,298	-	-	-	523,298
Fines & Forfeitures Fund	-	-	-	-	-
Totals	\$ 308,167,031	\$ 346,837,382	\$ 393,602,086	\$ (3,328,546)	\$ 258,073,781