

**Town of Erie
Resolution No. 24-169**

**A Resolution of the Town Council of Erie Adopting the Town's 2025
Budget and Appropriating Revenues to the Various Town Funds for
2025**

Whereas, a proposed 2025 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 22, 2024 and November 12, 2024, the Town Council held properly-noticed public hearings on the proposed 2025 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 2025 outlined in Schedule A are adopted as the Town's 2025 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 2025 budget year.

Adopted this 12th day of November, 2024.

Justin Brooks, Mayor

Attest:

Debbie Stamp, Town Clerk

SCHEDULE A**2025
Original
Budget****Revenues:****General Fund**

From unappropriated surpluses	\$ 20,949,866
From sources other than property taxes	57,278,391
From general property tax	6,673,806

Total General Fund 84,902,063

Water Fund

From unappropriated surpluses	135,757,881
From sources other than property taxes	31,285,800
From general property tax	

Total Water Fund 167,043,681

Wastewater Fund

From unappropriated surpluses	39,664,440
From sources other than property taxes	12,124,000
From general property tax	

Total Wastewater Fund 51,788,440

Storm Drainage Operating Fund

From unappropriated surpluses	1,166,791
From sources other than property taxes	1,959,809
From general property tax	

Total Storm Drainage Operating Fund 3,126,600

Airport Fund

From unappropriated surpluses	187,127
From sources other than property taxes	491,545
From general property tax	

Total Airport Fund 678,672

Parks Improvement Impact Fund

From unappropriated surpluses	14,371,926
From sources other than property taxes	1,650,940
From general property tax	

Total Parks Improvement Impact Fund 16,022,866

Public Facilities Impact Fund

From unappropriated surpluses	3,780,414
From sources other than property taxes	2,615,920
From general property tax	

Total Public Facilities Impact Fund 6,396,334

Police Facilities Impact Fund

From unappropriated surpluses	1,306,867
From sources other than property taxes	454,100
From general property tax	

Total Storm Drainage Impact Fund 1,760,967

Storm Drainage Impact Fund

From unappropriated surpluses	9,810,192
From sources other than property taxes	1,124,180
From general property tax	

Total Storm Drainage Impact Fund 10,934,372

Transportation Impact Fund

From unappropriated surpluses	24,428,387
From sources other than property taxes	4,065,740
From general property tax	

Total Transportation Impact Fund 28,494,127

Transportation Impact Fund	
From unappropriated surpluses	24,428,387
From sources other than property taxes	4,065,740
From general property tax	
Total Transportation Impact Fund	<u>28,494,127</u>
Tree Impact Fund	
From unappropriated surpluses	1,544,960
From sources other than property taxes	201,000
From general property tax	
Total Tree Impact Fund	<u>1,745,960</u>
Capital Improvements Fund	
From unappropriated surpluses	27,000,000
From sources other than property taxes	6,500,000
From general property tax	
Total Capital Improvements Fund	<u>33,500,000</u>
Fleet & Equipment Acquisition Fund	
From unappropriated surpluses	1,439,356
From sources other than property taxes	2,333,396
From general property tax	
Total Fleet & Equipment Acquisition Fun	<u>3,772,752</u>
Trails & Natural Areas Fund	
From unappropriated surpluses	7,214,677
From sources other than property taxes	3,079,000
From general property tax	
Total Trails & Natural Areas Fund	<u>10,293,677</u>
Conservation Trust Fund	
From unappropriated surpluses	1,187,352
From sources other than property taxes	350,000
From general property tax	
Total Conservation Trust Fund	<u>1,537,352</u>
Grants Fund	
From unappropriated surpluses	-
From sources other than property taxes	2,422,500
From general property tax	
Total Grants Fund	<u>2,422,500</u>
Cemetery Fund	
From unappropriated surpluses	418,048
From sources other than property taxes	-
From general property tax	
Total Cemetery Fund	<u>418,048</u>
Forfeiture & Seizure Fund	
From unappropriated surpluses	
From sources other than property taxes	
From general property tax	
Total Forfeiture & Seizure Fund	<u>-</u>
Total Revenue and	
Unappropriated Surpluses	<u>\$ 424,838,411</u>
Revenues only	<u>\$ 134,610,127</u>

SCHEDULE A**2025
Original
Budget****Expenditures:**

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

SCHEDULE A**Fund Summary:**

	Beginning Fund Balance/ Working Capital	Revenues	Expenditures	Change in Nonspendable Portion	Ending Fund Balance/ Working Capital
General Fund	\$ 20,949,866	\$ 63,952,197	\$ 69,677,648	\$ (467,494)	\$ 14,756,921
Water Fund	135,757,881	31,285,800	64,980,284	-	102,063,397
Wastewater Fund	39,664,440	12,124,000	9,048,975	-	42,739,465
Storm Drainage Operating Fund	1,166,791	1,959,809	6,752,778	-	(3,626,178)
Airport Fund	187,127	491,545	535,390	-	143,282
Parks Improvement Impact Fund	14,371,926	1,650,940	-	-	16,022,866
Public Facilities Impact Fund	3,780,414	2,615,920	4,377,512	-	2,018,822
Storm Drainage Impact Fund	9,810,192	1,124,180	2,936,500	-	7,997,872
Transportation Impact Fund	24,428,387	4,065,740	5,524,582	-	22,969,545
Tree Impact Fund	1,544,960	201,000	144,000	-	1,601,960
Capital Improvements Fund	27,000,000	6,500,000	10,655,205	-	22,844,795
Fleet & Equipment Acquisition Fund	1,439,356	2,333,396	2,333,396	-	1,439,356
Trails & Natural Areas Fund	7,214,677	3,079,000	2,887,659	-	7,406,018
Conservation Trust Fund	1,187,352	350,000	300,000	-	1,237,352
Grants Fund	-	2,422,500	2,422,500	-	-
Cemetery Fund	418,048	-	-	-	418,048
Fines & Forfeitures Fund	-	-	-	-	-
Totals	\$ 288,921,417	\$ 134,156,027	\$ 182,576,429	\$ (467,494)	\$ 240,033,521