



Town of Erie Digital Budget Book



Proposed Version

Last updated 10/07/24



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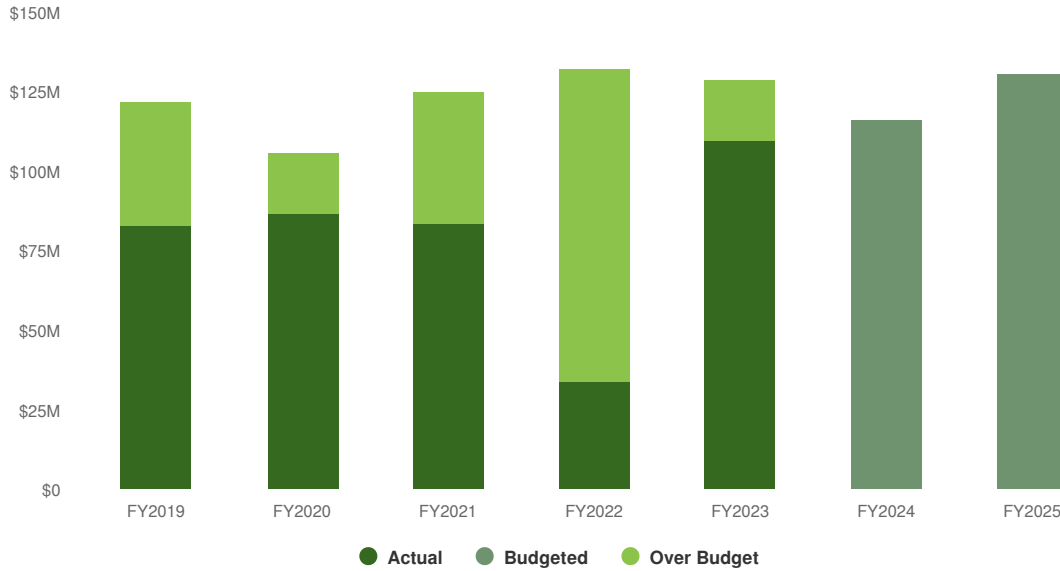
FUNDING SOURCES



Revenue Summary

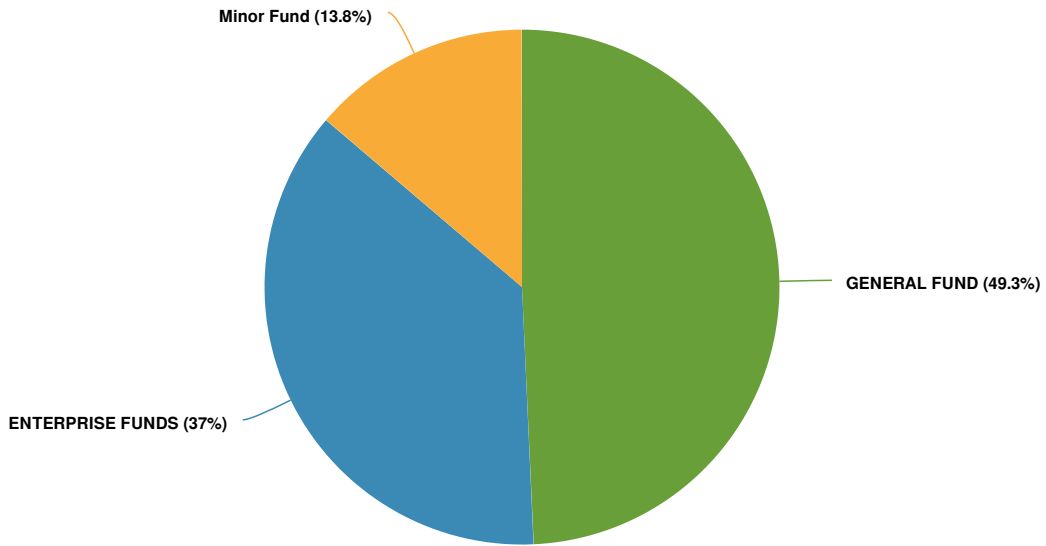
\$130,504,055 **\$14,527,277**
(12.53% vs. prior year)

Revenue Proposed and Historical Budget vs. Actual

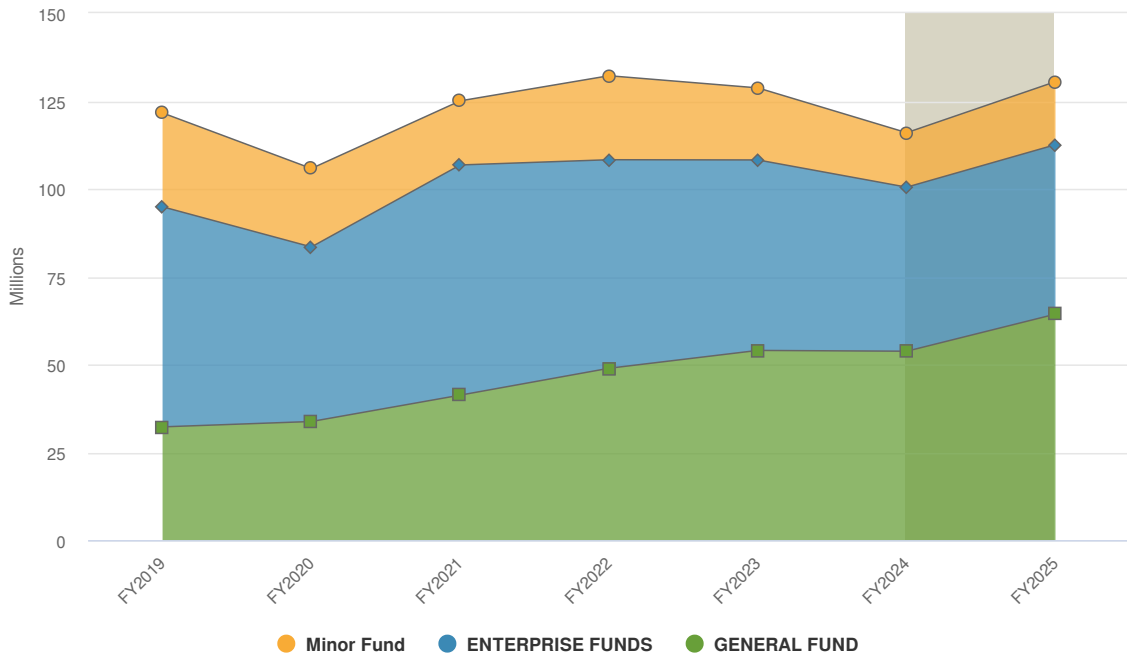


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
GENERAL FUND				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
GENERAL FUND				
Intergovernmental - Pass-thru				
Highway User Taxes	100-00-000-410000-000000	\$950,000	\$950,000	0%
Motor Vehicle Taxes	100-00-000-410100-000000	\$95,000	\$95,000	0%
Road & Bridge Taxes	100-00-000-410200-000000	\$200,000	\$200,000	0%
Cigarette Taxes	100-00-000-410400-000000	\$20,000	\$20,000	0%
Severance Taxes	100-00-000-410500-000000	\$200,000	\$200,000	0%
Federal Mineral Lease Funds	100-00-000-410600-000000	\$58,350	\$58,350	0%
Total Intergovernmental - Pass-thru:		\$1,523,350	\$1,523,350	0%
Fees & Charges				
Landfill Fees	100-00-000-433000-000000	\$2,500,000	\$2,500,000	0%
Photocopying/Printing Fees	100-00-000-433100-000000	\$3,000	\$3,000	0%
Cemetery Fees	100-00-000-433200-000000	\$10,000	\$10,000	0%
Administrative Fee	100-00-000-433300-000000	\$5,794,370	\$5,976,215	3.1%
Recreation Fees - Active Adults	100-50-820-432000-201050	\$84,700	\$92,700	9.4%
Recreation Fees - Adult Basketball	100-50-820-432000-201100	\$10,000	\$11,000	10%
Recreation Fees - Adult Softball	100-50-820-432000-201150	\$62,300	\$61,000	-2.1%
Recreation Fees - Adult Sports Misc	100-50-820-432000-201200	\$27,200	\$40,900	50.4%
Recreation Fees - Adult Volleyball	100-50-820-432000-201250	\$5,500	\$5,500	0%
Recreation Fees - Aquatics Operations	100-50-820-432000-201300	\$148,200	\$150,700	1.7%
Recreation Fees - Birthday Parties	100-50-820-432000-201350	\$62,700	\$88,000	40.4%
Recreation Fees - Camp Erie	100-50-820-432000-201400	\$453,500	\$423,300	-6.7%
Recreation Fees - Climbing Operations	100-50-820-432000-201450	\$19,500	\$21,200	8.7%
Recreation Fees - ECP Concessions	100-50-820-432000-201550	\$76,800	\$87,500	13.9%
Recreation Fees - Fitness Operations	100-50-820-432000-201600	\$164,400	\$240,200	46.1%
Recreation Fees - General Recreation	100-50-820-432000-201650	\$106,500	\$1,000	-99.1%
Recreation Fees - Kids Station	100-50-820-432000-201800	\$25,000	\$37,100	48.4%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Recreation Fees - Marketing	100-50-820-432000-201850	\$56,400	\$56,600	0.4%
Recreation Fees - Memberships	100-50-820-432000-201900	\$259,800	\$414,200	59.4%
Recreation Fees - Merchandise	100-50-820-432000-201950	\$8,000	\$8,200	2.5%
Recreation Fees - Subscriptions	100-50-820-432000-202000	\$307,700	\$369,300	20%
Recreation Fees - Passes - Corporate	100-50-820-432000-202050	\$1,000	\$1,000	0%
Recreation Fees - Passes - Daily Admission	100-50-820-432000-202100	\$160,500	\$171,400	6.8%
Recreation Fees - Passes - Punch	100-50-820-432000-202200	\$86,600	\$97,200	12.2%
Recreation Fees - Rentals - ECC Facility	100-50-820-432000-202250	\$57,000	\$70,900	24.4%
Recreation Fees - Rentals - Park & Field	100-50-820-432000-202350	\$101,900	\$140,500	37.9%
Recreation Fees - Memberships – Reimbursable	100-50-820-432000-202450	\$87,000	\$111,700	28.4%
Recreation Fees - Special Events	100-50-820-432000-202500	\$47,300	\$45,800	-3.2%
Recreation Fees - Vending	100-50-820-432000-202550	\$17,800	\$20,000	12.4%
Recreation Fees - Youth Baseball/Softball	100-50-820-432000-202600	\$58,400	\$57,700	-1.2%
Recreation Fees - Youth Basketball	100-50-820-432000-202650	\$61,000	\$62,300	2.1%
Recreation Fees - Youth Football	100-50-820-432000-202700	\$47,300	\$52,300	10.6%
Recreation Fees - Youth Soccer	100-50-820-432000-202750	\$129,400	\$144,500	11.7%
Recreation Fees - Youth Sports Misc	100-50-820-432000-202800	\$55,200	\$67,400	22.1%
Recreation Fees - Youth Volleyball	100-50-820-432000-202850	\$11,100	\$22,200	100%
Recreation Fees	100-50-820-432000-202900	\$0	\$120,100	N/A
Recreation Fees	100-50-820-432000-202950	\$0	\$28,600	N/A
Recreation Fees - ECC Discounts/Scholarships	100-50-820-432000-203000	-\$20,000	-\$22,000	10%
Total Fees & Charges:		\$11,087,070	\$11,789,215	6.3%
Permits, Licenses & Related Fees				
Bldg Permits - Residential - SF - New Construction	100-00-000-440000-000000	\$1,560,000	\$1,716,000	10%
Bldg Permits - Residential - MF - New Construction	100-00-000-440010-000000	\$112,500	\$123,750	10%
Bldg Permits - Residential - DX - New Construction	100-00-000-440020-000000	\$150,000	\$165,000	10%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Bldg Permits - Residential - SF - Renovation	100-00-000-440100-000000	\$325,000	\$357,500	10%
Bldg Permits - Commercial - New Construction	100-00-000-441000-000000	\$150,000	\$165,000	10%
Bldg Permits - Commercial - Renovation	100-00-000-441100-000000	\$85,000	\$93,500	10%
Reinspection Fees	100-00-000-442000-000000	\$10,000	\$10,000	0%
Annexation, Subdivision, & Zoning Fees	100-00-000-442100-000000	\$80,000	\$80,000	0%
Public Improvement Permits	100-00-000-442300-000000	\$100,000	\$100,000	0%
Grading/Stormwater Quality Permits	100-00-000-442400-000000	\$100,000	\$100,000	0%
Excavation Permits	100-00-000-442500-000000	\$6,000	\$6,000	0%
Contractor's Licenses	100-00-000-444000-000000	\$55,000	\$55,000	0%
Business Occupation Licenses	100-00-000-444100-000000	\$6,000	\$6,000	0%
Liquor Licenses	100-00-000-444200-000000	\$2,000	\$2,000	0%
Other Fees & Permits	100-00-000-444900-000000	\$7,500	\$7,500	0%
Other Fees & Permits - Oil and Gas	100-00-000-444900-500002	\$250,000	\$250,000	0%
Total Permits, Licenses & Related Fees:		\$2,999,000	\$3,237,250	7.9%
Fines & Forfeitures				
Municipal Court Fines	100-00-000-450000-000000	\$85,000	\$135,000	58.8%
Court Fine Surcharge	100-00-000-450100-000000	\$15,000	\$30,000	100%
Total Fines & Forfeitures:		\$100,000	\$165,000	65%
Investment Earnings				
Investment Income - Pooled	100-00-000-480000-000000	\$400,000	\$400,000	0%
Investment FVA - Pooled	100-00-000-480100-000000	\$125,000	\$125,000	0%
Total Investment Earnings:		\$525,000	\$525,000	0%
Miscellaneous				
Lease/Rental Income	100-00-000-481000-000000	\$75,000	\$75,000	0%
Oil & Gas Royalties	100-00-000-481020-000000	\$225,000	\$225,000	0%
Cable Peg Access Contribution	100-00-000-481040-000000	\$30,000	\$30,000	0%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Miscellaneous Income	100-00-000-489900-000000	\$200,000	\$2,700,000	1,250%
Misc Income - PD	100-60-110-489900-000000	\$0	\$4,000	N/A
Total Miscellaneous:		\$530,000	\$3,034,000	472.5%
Transfers In				
Transfer from Trails & Natural Areas Fund	100-00-000-495210-000000	\$438,840	\$482,724	10%
Transfer from Urban Renewal Authority Fund	100-00-000-495800-000000	\$112,546	\$0	-100%
Transfer from Grants Fund - ARPA	100-30-430-495205-212121	\$0	\$880,950	N/A
Transfer from Grants Fund - HHS Flex Ride	100-70-425-495205-243003	\$0	\$198,739	N/A
Trans. In fr Grants Fund - Flex Ride TIP	100-70-425-495205-243004	\$0	\$1,080,000	N/A
Trans. In fr Grants Fund -CDS - CO 7	100-70-425-495205-247022	\$0	\$500,000	N/A
Trans. In fr Grants Fund - SW Weld TIP	100-70-425-495205-257008	\$0	\$150,000	N/A
Trans. In fr Grants Fund - I-25 TIP	100-70-425-495205-257009	\$0	\$395,000	N/A
Trans. In fr Grants Fund - CO-52 TIP	100-70-425-495205-257010	\$0	\$297,500	N/A
Transfer from Grant Fund	100-70-710-495205-100085		\$1,036,368	N/A
Transfer from Grant Fund	100-70-710-495205-100252		\$112,724	N/A
Total Transfers In:		\$551,386	\$5,134,005	831.1%
Taxes				
Property Taxes - General Operating	100-00-000-400000-000000	\$5,500,000	\$5,184,806	-5.7%
Property Taxes - Debt Service	100-00-000-400020-000000	\$1,490,000	\$1,489,000	-0.1%
Sales Taxes - Non-Vehicles - Unrestricted	100-00-000-401000-000000	\$19,000,000	\$20,900,000	10%
Sales Taxes - Vehicles - Unrestricted	100-00-000-401100-000000	\$3,800,000	\$4,180,000	10%
Use Taxes - Residential - SF - New Construction	100-00-000-402000-000000	\$3,840,000	\$4,224,000	10%
Use Taxes - Residential - MF - New Construction	100-00-000-402010-000000	\$240,000	\$264,000	10%
Use Taxes - Residential - TH - New Construction	100-00-000-402015-000000	\$15,000	\$16,500	10%
Use Taxes - Residential - DX - New Construction	100-00-000-402020-000000	\$250,000	\$275,000	10%
Use Taxes - Residential - SF - Renovation	100-00-000-402100-000000	\$400,000	\$440,000	10%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Use Taxes - Commercial - New Construction	100-00-000-402200-000000	\$200,000	\$220,000	10%
Use Taxes - Commercial - Renovation	100-00-000-402300-000000	\$125,000	\$137,500	10%
Specific Ownership Taxes	100-00-000-404000-000000	\$375,000	\$375,000	0%
Franchise Fees	100-00-000-405000-000000	\$1,180,000	\$1,180,000	0%
Bag Fee	100-00-000-406000-000000	\$25,000	\$25,000	0%
Total Taxes:		\$36,440,000	\$38,910,806	6.8%
Total GENERAL FUND:		\$53,755,806	\$64,318,626	19.6%
Total GENERAL FUND:		\$53,755,806	\$64,318,626	19.6%
ENTERPRISE FUNDS				
WATER FUND				
Capital Contributions				
Water Tap Fees - Residential - SF	500-00-000-421000-000000	\$7,224,000	\$7,946,400	10%
Water Tap Fees - Residential - MF	500-00-000-421010-000000	\$138,000	\$138,000	0%
Water Rights Fees - Residential - SF	500-00-000-422000-000000	\$9,745,800	\$9,745,800	0%
Water Rights Fees - Residential - MF	500-00-000-422010-000000	\$360,000	\$360,000	0%
Total Capital Contributions:		\$17,467,800	\$18,190,200	4.1%
Fees & Charges				
Water Sales - Residential - SF	500-00-000-430000-000000	\$10,429,000	\$11,470,900	10%
Water Sales - Irrigation	500-00-000-430050-000000	\$1,381,000	\$1,519,100	10%
Water Sales - Commercial	500-00-000-430100-000000	\$556,000	\$611,600	10%
Water Sales - Hydrant	500-00-000-430110-000000	\$595,000	\$654,500	10%
Water Sales - Reuse	500-00-000-430200-000000	\$150,000	\$165,000	10%
Raw Water Lease Income	500-00-000-430700-000000	\$150,000	\$150,000	0%
Water Late Payment Penalties	500-00-000-430800-000000	\$12,000	\$12,000	0%
Water Connect/Disconnect Fees	500-00-000-430900-000000	\$8,000	\$8,000	0%
Total Fees & Charges:		\$13,281,000	\$14,591,100	9.9%
Investment Earnings				
Investment Income - Pooled	500-00-000-480000-000000	\$311,000	\$311,000	0%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Investment Income - Restricted	500-00-000-480010-000000	\$6,000	\$6,000	0%
Investment FVA - Pooled	500-00-000-480100-000000	\$200,000	\$200,000	0%
Investment FVA - Restricted	500-00-000-480110-000000	\$10,000	\$10,000	0%
Total Investment Earnings:		\$527,000	\$527,000	0%
Miscellaneous				
Miscellaneous Income	500-00-000-489900-000000	\$10,000	\$10,000	0%
Total Miscellaneous:		\$10,000	\$10,000	0%
Total WATER FUND:		\$31,285,800	\$33,318,300	6.5%
WASTEWATER FUND				
Capital Contributions				
Wastewater Tap Fees - Residential - SF	510-00-000-423000-000000	\$5,316,000	\$5,316,000	0%
Wastewater Tap Fees - Residential - MF	510-00-000-423010-000000	\$78,000	\$78,000	0%
Total Capital Contributions:		\$5,394,000	\$5,394,000	0%
Fees & Charges				
Wastewater Fees - Residential - SF	510-00-000-430300-000000	\$6,125,000	\$6,450,000	5.3%
Wastewater Fees - Commercial	510-00-000-430400-000000	\$405,000	\$425,000	4.9%
Total Fees & Charges:		\$6,530,000	\$6,875,000	5.3%
Investment Earnings				
Investment Income - Pooled	510-00-000-480000-000000	\$100,000	\$100,000	0%
Investment FVA - Pooled	510-00-000-480100-000000	\$100,000	\$100,000	0%
Total Investment Earnings:		\$200,000	\$200,000	0%
Total WASTEWATER FUND:		\$12,124,000	\$12,469,000	2.8%
STORM DRAINAGE OPERATING FUND				
Fees & Charges				
Storm Drainage Fees - Residential - SF	520-00-000-430500-000000	\$1,700,000	\$1,700,000	0%
Storm Drainage Fees - Commercial	520-00-000-430600-000000	\$237,000	\$237,000	0%
Total Fees & Charges:		\$1,937,000	\$1,937,000	0%
Investment Earnings				
Investment Income - Pooled	520-00-000-480000-000000	\$22,809	\$22,809	0%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Investment Earnings:		\$22,809	\$22,809	0%
Total STORM DRAINAGE OPERATING FUND:		\$1,959,809	\$1,959,809	0%
AIRPORT FUND				
Fees & Charges				
Fuel Flowage Fees	530-00-000-434000-000000	\$5,000	\$5,250	5%
Total Fees & Charges:		\$5,000	\$5,250	5%
Investment Earnings				
Investment Income - Pooled	530-00-000-480000-000000	\$500	\$525	5%
Total Investment Earnings:		\$500	\$525	5%
Miscellaneous				
Lease/Rental Income	530-00-000-481000-000000		\$54,306	N/A
FBO Fees	530-00-000-481060-000000	\$40,000	\$42,660	6.7%
Aviation Gas Taxes - Colorado	530-00-000-481080-000000	\$8,000	\$8,400	5%
Miscellaneous Income	530-00-000-489900-000000		\$69,707	N/A
Total Miscellaneous:		\$48,000	\$175,073	264.7%
Transfers In				
Transfer from General Fund	530-00-000-495100-000000	\$0	\$310,697	N/A
Transfer from Grants Fund	530-70-110-495205-100435	\$1,287,043	\$0	-100%
Total Transfers In:		\$1,287,043	\$310,697	-75.9%
Total AIRPORT FUND:		\$1,340,543	\$491,545	-63.3%
Total ENTERPRISE FUNDS:		\$46,710,152	\$48,238,654	3.3%
Minor Fund				
SPECIAL REVENUE FUNDS				
GOVERNMENTAL GRANTS FUND				
Intergovernmental - Grants - Capital				
FAA Airport Grant	205-70-110-411100-100435	\$1,287,043	\$0	-100%
Total Intergovernmental - Grants - Capital:		\$1,287,043	\$0	-100%
Intergovernmental - Grants - Operating				
Misc. Grant - Non-Capital - Flex Ride TIP	205-70-425-412200-243004	\$0	\$1,080,000	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Misc. Grant - Non-Capital - CDS – CO 7	205-70-425-412200-247022	\$0	\$500,000	N/A
Misc. Grant - Non-Capital - SW Weld TIP	205-70-425-412200-257008	\$0	\$150,000	N/A
Misc. Grant - Non-Capital - I-25 TIP	205-70-425-412200-257009	\$0	\$395,000	N/A
Misc. Grant - Non-Capital - CO-52 TIP	205-70-425-412200-257010	\$0	\$297,500	N/A
Total Intergovernmental - Grants - Operating:		\$0	\$2,422,500	N/A
Total GOVERNMENTAL GRANTS FUND:		\$1,287,043	\$2,422,500	88.2%
TRAILS & NATURAL AREAS FUND				
Investment Earnings				
Investment Income - Pooled	210-00-000-480000-000000	\$50,000	\$50,000	0%
Investment FVA - Pooled	210-00-000-480100-000000	\$10,000	\$10,000	0%
Total Investment Earnings:		\$60,000	\$60,000	0%
Taxes				
Property Taxes - Restricted	210-00-000-400040-000000	\$3,019,000	\$3,019,000	0%
Total Taxes:		\$3,019,000	\$3,019,000	0%
Total TRAILS & NATURAL AREAS FUND:		\$3,079,000	\$3,079,000	0%
Total SPECIAL REVENUE FUNDS:		\$4,366,043	\$5,501,500	26%
INTERNAL SERVICE FUNDS				
FLEET & EQUIPMENT ACQUISITION FUND				
Transfers In				
Transfer From General Fund	400-00-000-495100-200290	-\$150,000	\$1,200,920	-900.6%
Transfer from General Fund	400-00-000-495100-200293	\$178,655	\$1,132,476	533.9%
Transfer from General Fund	400-00-000-495100-200294	\$96,218	\$0	-100%
Transfer from Water Fund	400-00-000-495500-000000	\$75,002	\$0	-100%
Transfer from Wastewater Fund	400-00-000-495510-000000	\$75,002	\$0	-100%
Transfer from General Fund	400-30-110-495100-200292	\$22,438	\$0	-100%
Transfer from General Fund	400-50-110-495100-200290	\$67,460	\$0	-100%
Transfer from General Fund	400-50-110-495100-200291	\$45,169	\$0	-100%
Transfer from General Fund	400-50-110-495100-200292	\$59,105	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Transfer from General Fund	400-60-110-495100-200290	\$183,175	\$0	-100%
Transfer from General Fund	400-60-110-495100-200291	\$59,230	\$0	-100%
Transfer from General Fund	400-60-110-495100-200292	\$182,908	\$0	-100%
Transfer from General Fund	400-70-110-495100-200290	\$44,905	\$0	-100%
Transfer from General Fund	400-70-110-495100-200291	\$14,019	\$0	-100%
Transfer from General Fund	400-70-110-495100-200292	\$92,163	\$0	-100%
Total Transfers In:		\$1,045,449	\$2,333,396	123.2%
Total FLEET & EQUIPMENT ACQUISITION FUND:		\$1,045,449	\$2,333,396	123.2%
Total INTERNAL SERVICE FUNDS:		\$1,045,449	\$2,333,396	123.2%
CAPITAL FUNDS				
POLICE FACILITY IMPACT FUND				
Capital Contributions				
Police Facilities Impact Fee - SF	325-00-000-420230-000000	\$411,600	\$411,600	0%
Police Facilities Impact Fee - MF	325-00-000-420235-000000	\$22,500	\$22,500	0%
Total Capital Contributions:		\$434,100	\$434,100	0%
Investment Earnings				
Investment Income - Pooled	325-00-000-480000-000000	\$20,000	\$20,000	0%
Total Investment Earnings:		\$20,000	\$20,000	0%
Total POLICE FACILITY IMPACT FUND:		\$454,100	\$454,100	0%
TRANSPORTATION IMPACT FUND				
Capital Contributions				
Transportation Impact Fees - Res - SF	300-00-000-420000-000000	\$3,358,800	\$3,358,800	0%
Transportation Impact Fees - Res - MF	300-00-000-420010-000000	\$206,940	\$206,940	0%
Transportation Impact Fees - Commercial	300-00-000-420020-000000	\$400,000	\$400,000	0%
Total Capital Contributions:		\$3,965,740	\$3,965,740	0%
Investment Earnings				
Investment Income - Pooled	300-00-000-480000-000000	\$100,000	\$100,000	0%
Total Investment Earnings:		\$100,000	\$100,000	0%
Total TRANSPORTATION IMPACT FUND:		\$4,065,740	\$4,065,740	0%



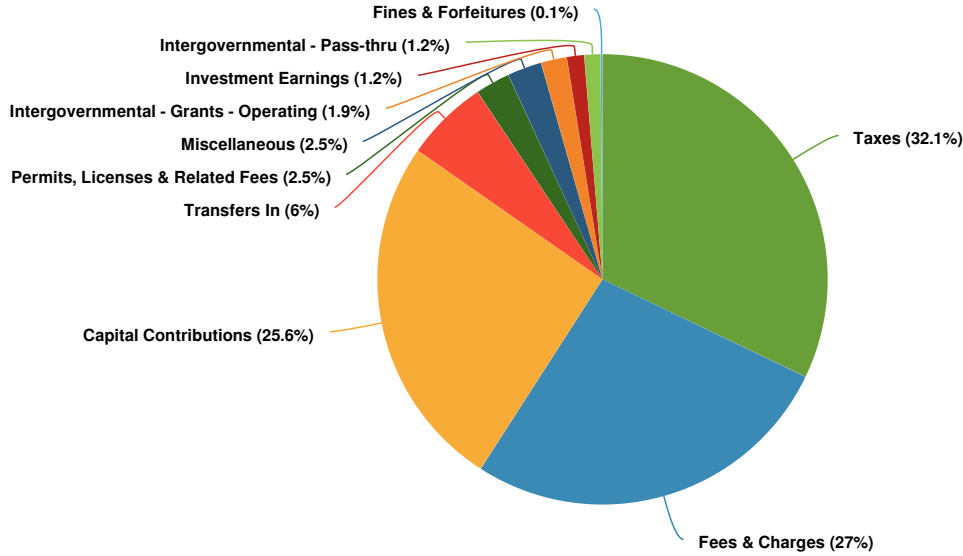
Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
PUBLIC FACILITIES IMPACT FUND				
Capital Contributions				
Public Facilities Impact Fees - Res - SF	310-00-000-420100-000000	\$2,243,400	\$2,243,400	0%
Public Facilities Impact Fees - Res - MF	310-00-000-420110-000000	\$122,520	\$122,520	0%
Public Facilities Impact Fees - Cml	310-00-000-420120-000000	\$200,000	\$200,000	0%
Total Capital Contributions:		\$2,565,920	\$2,565,920	0%
Investment Earnings				
Investment Income - Pooled	310-00-000-480000-000000	\$50,000	\$50,000	0%
Total Investment Earnings:		\$50,000	\$50,000	0%
Total PUBLIC FACILITIES IMPACT FUND:		\$2,615,920	\$2,615,920	0%
PARKS IMPROVEMENT IMPACT FUND				
Capital Contributions				
Parks Improvement Impact Fees - SF	320-00-000-420200-000000	\$1,470,600	\$1,470,600	0%
Parks Improvement Impact Fees - MF	320-00-000-420210-000000	\$80,340	\$80,340	0%
Total Capital Contributions:		\$1,550,940	\$1,550,940	0%
Investment Earnings				
Investment Income - Pooled	320-00-000-480000-000000	\$100,000	\$100,000	0%
Total Investment Earnings:		\$100,000	\$100,000	0%
Total PARKS IMPROVEMENT IMPACT FUND:		\$1,650,940	\$1,650,940	0%
TREE IMPACT FUND				
Capital Contributions				
Tree Impact Fees - SF	330-00-000-420400-000000	\$180,000	\$180,000	0%
Tree Impact Fees - MF	330-00-000-420410-000000	\$18,000	\$18,000	0%
Total Capital Contributions:		\$198,000	\$198,000	0%
Investment Earnings				
Investment Income - Pooled	330-00-000-480000-000000	\$3,000	\$3,000	0%
Total Investment Earnings:		\$3,000	\$3,000	0%
Total TREE IMPACT FUND:		\$201,000	\$201,000	0%
STORM DRAINAGE IMPACT FUND				
Capital Contributions				



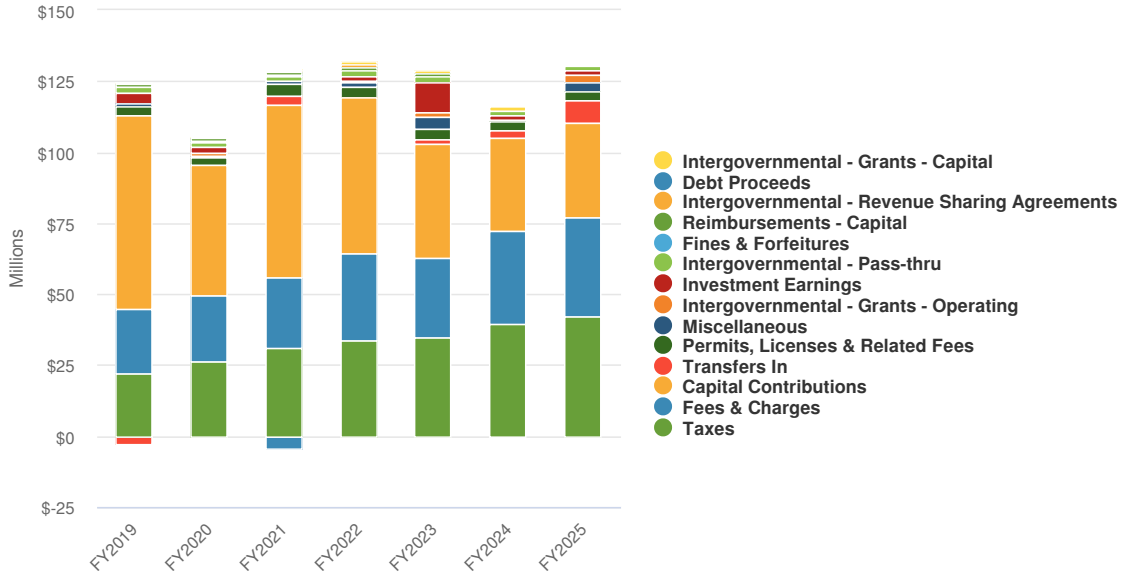
Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Storm Drainage Impact Fees - Res - SF	340-00-000-420300-000000	\$987,448	\$1,000,000	1.3%
Storm Drainage Impact Fees - Res - MF	340-00-000-420310-000000	\$54,180	\$54,180	0%
Storm Drainage Impact Fees - Cml	340-00-000-420320-000000	\$50,000	\$50,000	0%
Total Capital Contributions:		\$1,091,628	\$1,104,180	1.1%
Investment Earnings				
Investment Income - Pooled	340-00-000-480000-000000	\$20,000	\$20,000	0%
Total Investment Earnings:		\$20,000	\$20,000	0%
Total STORM DRAINAGE IMPACT FUND:		\$1,111,628	\$1,124,180	1.1%
Total CAPITAL FUNDS:		\$10,099,328	\$10,111,880	0.1%
Total Minor Fund:		\$15,510,820	\$17,946,776	15.7%
Total:		\$115,976,778	\$130,504,055	12.5%

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Revenue Source				
Intergovernmental - Pass-thru				
Highway User Taxes				
Unassigned				
Highway User Taxes	100-00-000-410000-000000	\$950,000	\$950,000	0%
Total Unassigned:		\$950,000	\$950,000	0%
Total Highway User Taxes:		\$950,000	\$950,000	0%
Motor Vehicle Taxes				
Unassigned				
Motor Vehicle Taxes	100-00-000-410100-000000	\$95,000	\$95,000	0%
Total Unassigned:		\$95,000	\$95,000	0%
Total Motor Vehicle Taxes:		\$95,000	\$95,000	0%
Road & Bridge Taxes				
Unassigned				
Road & Bridge Taxes	100-00-000-410200-000000	\$200,000	\$200,000	0%
Total Unassigned:		\$200,000	\$200,000	0%
Total Road & Bridge Taxes:		\$200,000	\$200,000	0%
Cigarette Taxes				
Unassigned				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Cigarette Taxes	100-00-000-410400-000000	\$20,000	\$20,000	0%
Total Unassigned:		\$20,000	\$20,000	0%
Total Cigarette Taxes:		\$20,000	\$20,000	0%
Severance Taxes				
Unassigned				
Severance Taxes	100-00-000-410500-000000	\$200,000	\$200,000	0%
Total Unassigned:		\$200,000	\$200,000	0%
Total Severance Taxes:		\$200,000	\$200,000	0%
Federal Mineral Lease Funds				
Unassigned				
Federal Mineral Lease Funds	100-00-000-410600-000000	\$58,350	\$58,350	0%
Total Unassigned:		\$58,350	\$58,350	0%
Total Federal Mineral Lease Funds:		\$58,350	\$58,350	0%
Total Intergovernmental - Pass-thru:		\$1,523,350	\$1,523,350	0%
Intergovernmental - Grants - Capital				
FAA Airport Grant				
Public Works				
FAA Airport Grant	205-70-110-411100-100435	\$1,287,043	\$0	-100%
Total Public Works:		\$1,287,043	\$0	-100%
Total FAA Airport Grant:		\$1,287,043	\$0	-100%
Total Intergovernmental - Grants - Capital:		\$1,287,043	\$0	-100%
Capital Contributions				
Transportation Impact Fees - Res - SF				
Unassigned				
Transportation Impact Fees - Res - SF	300-00-000-420000-000000	\$3,358,800	\$3,358,800	0%
Total Unassigned:		\$3,358,800	\$3,358,800	0%
Total Transportation Impact Fees - Res - SF:		\$3,358,800	\$3,358,800	0%
Transportation Impact Fees - Res - MF				
Unassigned				
Transportation Impact Fees - Res - MF	300-00-000-420010-000000	\$206,940	\$206,940	0%
Total Unassigned:		\$206,940	\$206,940	0%
Total Transportation Impact Fees - Res - MF:		\$206,940	\$206,940	0%
Transportation Impact Fees - Cml				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Unassigned				
Transportation Impact Fees - Commercial	300-00-000-420020-000000	\$400,000	\$400,000	0%
Total Unassigned:		\$400,000	\$400,000	0%
Total Transportation Impact Fees - Cml:		\$400,000	\$400,000	0%
Public Facilities Impact Fees - Res - SF				
Unassigned				
Public Facilities Impact Fees - Res - SF	310-00-000-420100-000000	\$2,243,400	\$2,243,400	0%
Total Unassigned:		\$2,243,400	\$2,243,400	0%
Total Public Facilities Impact Fees - Res - SF:		\$2,243,400	\$2,243,400	0%
Public Facilities Impact Fees - Res - MF				
Unassigned				
Public Facilities Impact Fees - Res - MF	310-00-000-420110-000000	\$122,520	\$122,520	0%
Total Unassigned:		\$122,520	\$122,520	0%
Total Public Facilities Impact Fees - Res - MF:		\$122,520	\$122,520	0%
Public Facilities Impact Fees - Cml				
Unassigned				
Public Facilities Impact Fees - Cml	310-00-000-420120-000000	\$200,000	\$200,000	0%
Total Unassigned:		\$200,000	\$200,000	0%
Total Public Facilities Impact Fees - Cml:		\$200,000	\$200,000	0%
Parks Improvement Impact Fees - SF				
Unassigned				
Parks Improvement Impact Fees - SF	320-00-000-420200-000000	\$1,470,600	\$1,470,600	0%
Total Unassigned:		\$1,470,600	\$1,470,600	0%
Total Parks Improvement Impact Fees - SF:		\$1,470,600	\$1,470,600	0%
Parks Improvement Impact Fees - MF				
Unassigned				
Parks Improvement Impact Fees - MF	320-00-000-420210-000000	\$80,340	\$80,340	0%
Total Unassigned:		\$80,340	\$80,340	0%
Total Parks Improvement Impact Fees - MF:		\$80,340	\$80,340	0%
Police Facilities Impact Fees - SF				
Unassigned				
Police Facilities Impact Fee - SF	325-00-000-420230-000000	\$411,600	\$411,600	0%
Total Unassigned:		\$411,600	\$411,600	0%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Police Facilities Impact Fees - SF:		\$411,600	\$411,600	0%
Police Facilities Impact Fees - MF				
Unassigned				
Police Facilities Impact Fee - MF	325-00-000-420235-000000	\$22,500	\$22,500	0%
Total Unassigned:		\$22,500	\$22,500	0%
Total Police Facilities Impact Fees - MF:		\$22,500	\$22,500	0%
Storm Drainage Impact Fees - Res - SF				
Unassigned				
Storm Drainage Impact Fees - Res - SF	340-00-000-420300-000000	\$987,448	\$1,000,000	1.3%
Total Unassigned:		\$987,448	\$1,000,000	1.3%
Total Storm Drainage Impact Fees - Res - SF:		\$987,448	\$1,000,000	1.3%
Storm Drainage Impact Fees - Res - MF				
Unassigned				
Storm Drainage Impact Fees - Res - MF	340-00-000-420310-000000	\$54,180	\$54,180	0%
Total Unassigned:		\$54,180	\$54,180	0%
Total Storm Drainage Impact Fees - Res - MF:		\$54,180	\$54,180	0%
Storm Drainage Impact Fees - Cml				
Unassigned				
Storm Drainage Impact Fees - Cml	340-00-000-420320-000000	\$50,000	\$50,000	0%
Total Unassigned:		\$50,000	\$50,000	0%
Total Storm Drainage Impact Fees - Cml:		\$50,000	\$50,000	0%
Tree Impact Fees - SF				
Unassigned				
Tree Impact Fees - SF	330-00-000-420400-000000	\$180,000	\$180,000	0%
Total Unassigned:		\$180,000	\$180,000	0%
Total Tree Impact Fees - SF:		\$180,000	\$180,000	0%
Tree Impact Fees - MF				
Unassigned				
Tree Impact Fees - MF	330-00-000-420410-000000	\$18,000	\$18,000	0%
Total Unassigned:		\$18,000	\$18,000	0%
Total Tree Impact Fees - MF:		\$18,000	\$18,000	0%
Water Tap Fees - Residential - SF				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Unassigned				
Water Tap Fees - Residential - SF	500-00-000-421000-000000	\$7,224,000	\$7,946,400	10%
Total Unassigned:		\$7,224,000	\$7,946,400	10%
Total Water Tap Fees - Residential - SF:		\$7,224,000	\$7,946,400	10%
Water Tap Fees - Residential - MF				
Unassigned				
Water Tap Fees - Residential - MF	500-00-000-421010-000000	\$138,000	\$138,000	0%
Total Unassigned:		\$138,000	\$138,000	0%
Total Water Tap Fees - Residential - MF:		\$138,000	\$138,000	0%
Water Rights Fees - Residential - SF				
Unassigned				
Water Rights Fees - Residential - SF	500-00-000-422000-000000	\$9,745,800	\$9,745,800	0%
Total Unassigned:		\$9,745,800	\$9,745,800	0%
Total Water Rights Fees - Residential - SF:		\$9,745,800	\$9,745,800	0%
Water Rights Fees - Residential - MF				
Unassigned				
Water Rights Fees - Residential - MF	500-00-000-422010-000000	\$360,000	\$360,000	0%
Total Unassigned:		\$360,000	\$360,000	0%
Total Water Rights Fees - Residential - MF:		\$360,000	\$360,000	0%
Wastewater Tap Fees - Residential - SF				
Unassigned				
Wastewater Tap Fees - Residential - SF	510-00-000-423000-000000	\$5,316,000	\$5,316,000	0%
Total Unassigned:		\$5,316,000	\$5,316,000	0%
Total Wastewater Tap Fees - Residential - SF:		\$5,316,000	\$5,316,000	0%
Wastewater Tap Fees - Residential - MF				
Unassigned				
Wastewater Tap Fees - Residential - MF	510-00-000-423010-000000	\$78,000	\$78,000	0%
Total Unassigned:		\$78,000	\$78,000	0%
Total Wastewater Tap Fees - Residential - MF:		\$78,000	\$78,000	0%
Total Capital Contributions:		\$32,668,128	\$33,403,080	2.2%
Fees & Charges				
Water Sales - Residential - SF				
Unassigned				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Water Sales - Residential - SF	500-00-000-430000-000000	\$10,429,000	\$11,470,900	10%
Total Unassigned:		\$10,429,000	\$11,470,900	10%
Total Water Sales - Residential - SF:		\$10,429,000	\$11,470,900	10%
Water Sales - Irrigation				
Unassigned				
Water Sales - Irrigation	500-00-000-430050-000000	\$1,381,000	\$1,519,100	10%
Total Unassigned:		\$1,381,000	\$1,519,100	10%
Total Water Sales - Irrigation:		\$1,381,000	\$1,519,100	10%
Water Sales - Commercial				
Unassigned				
Water Sales - Commercial	500-00-000-430100-000000	\$556,000	\$611,600	10%
Total Unassigned:		\$556,000	\$611,600	10%
Total Water Sales - Commercial:		\$556,000	\$611,600	10%
Water Sales - Hydrant				
Unassigned				
Water Sales - Hydrant	500-00-000-430110-000000	\$595,000	\$654,500	10%
Total Unassigned:		\$595,000	\$654,500	10%
Total Water Sales - Hydrant:		\$595,000	\$654,500	10%
Water Sales - Reuse				
Unassigned				
Water Sales - Reuse	500-00-000-430200-000000	\$150,000	\$165,000	10%
Total Unassigned:		\$150,000	\$165,000	10%
Total Water Sales - Reuse:		\$150,000	\$165,000	10%
Wastewater Fees - Residential - SF				
Unassigned				
Wastewater Fees - Residential - SF	510-00-000-430300-000000	\$6,125,000	\$6,450,000	5.3%
Total Unassigned:		\$6,125,000	\$6,450,000	5.3%
Total Wastewater Fees - Residential - SF:		\$6,125,000	\$6,450,000	5.3%
Wastewater Fees - Commercial				
Unassigned				
Wastewater Fees - Commercial	510-00-000-430400-000000	\$405,000	\$425,000	4.9%
Total Unassigned:		\$405,000	\$425,000	4.9%
Total Wastewater Fees - Commercial:		\$405,000	\$425,000	4.9%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Storm Drainage Fees - Residential - SF				
Unassigned				
Storm Drainage Fees - Residential - SF	520-00-000-430500-000000	\$1,700,000	\$1,700,000	0%
Total Unassigned:		\$1,700,000	\$1,700,000	0%
Total Storm Drainage Fees - Residential - SF:		\$1,700,000	\$1,700,000	0%
Storm Drainage Fees - Commercial				
Unassigned				
Storm Drainage Fees - Commercial	520-00-000-430600-000000	\$237,000	\$237,000	0%
Total Unassigned:		\$237,000	\$237,000	0%
Total Storm Drainage Fees - Commercial:		\$237,000	\$237,000	0%
Raw Water Lease Income				
Unassigned				
Raw Water Lease Income	500-00-000-430700-000000	\$150,000	\$150,000	0%
Total Unassigned:		\$150,000	\$150,000	0%
Total Raw Water Lease Income:		\$150,000	\$150,000	0%
Water Late Payment Penalties				
Unassigned				
Water Late Payment Penalties	500-00-000-430800-000000	\$12,000	\$12,000	0%
Total Unassigned:		\$12,000	\$12,000	0%
Total Water Late Payment Penalties:		\$12,000	\$12,000	0%
Water Connect/Disconnect Fees				
Unassigned				
Water Connect/Disconnect Fees	500-00-000-430900-000000	\$8,000	\$8,000	0%
Total Unassigned:		\$8,000	\$8,000	0%
Total Water Connect/Disconnect Fees:		\$8,000	\$8,000	0%
Recreation Fees				
Parks & Recreation				
Recreation Fees - Active Adults	100-50-820-432000-201050	\$84,700	\$92,700	9.4%
Recreation Fees - Adult Basketball	100-50-820-432000-201100	\$10,000	\$11,000	10%
Recreation Fees - Adult Softball	100-50-820-432000-201150	\$62,300	\$61,000	-2.1%
Recreation Fees - Adult Sports Misc	100-50-820-432000-201200	\$27,200	\$40,900	50.4%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Recreation Fees - Adult Volleyball	100-50-820-432000-201250	\$5,500	\$5,500	0%
Recreation Fees - Aquatics Operations	100-50-820-432000-201300	\$148,200	\$150,700	1.7%
Recreation Fees - Birthday Parties	100-50-820-432000-201350	\$62,700	\$88,000	40.4%
Recreation Fees - Camp Erie	100-50-820-432000-201400	\$453,500	\$423,300	-6.7%
Recreation Fees - Climbing Operations	100-50-820-432000-201450	\$19,500	\$21,200	8.7%
Recreation Fees - ECP Concessions	100-50-820-432000-201550	\$76,800	\$87,500	13.9%
Recreation Fees - Fitness Operations	100-50-820-432000-201600	\$164,400	\$240,200	46.1%
Recreation Fees - General Recreation	100-50-820-432000-201650	\$106,500	\$1,000	-99.1%
Recreation Fees - Kids Station	100-50-820-432000-201800	\$25,000	\$37,100	48.4%
Recreation Fees - Marketing	100-50-820-432000-201850	\$56,400	\$56,600	0.4%
Recreation Fees - Memberships	100-50-820-432000-201900	\$259,800	\$414,200	59.4%
Recreation Fees - Merchandise	100-50-820-432000-201950	\$8,000	\$8,200	2.5%
Recreation Fees - Subscriptions	100-50-820-432000-202000	\$307,700	\$369,300	20%
Recreation Fees - Passes - Corporate	100-50-820-432000-202050	\$1,000	\$1,000	0%
Recreation Fees - Passes - Daily Admission	100-50-820-432000-202100	\$160,500	\$171,400	6.8%
Recreation Fees - Passes - Punch	100-50-820-432000-202200	\$86,600	\$97,200	12.2%
Recreation Fees - Rentals - ECC Facility	100-50-820-432000-202250	\$57,000	\$70,900	24.4%
Recreation Fees - Rentals - Park & Field	100-50-820-432000-202350	\$101,900	\$140,500	37.9%
Recreation Fees - Memberships – Reimbursable	100-50-820-432000-202450	\$87,000	\$111,700	28.4%
Recreation Fees - Special Events	100-50-820-432000-202500	\$47,300	\$45,800	-3.2%
Recreation Fees - Vending	100-50-820-432000-202550	\$17,800	\$20,000	12.4%
Recreation Fees - Youth Baseball/Softball	100-50-820-432000-202600	\$58,400	\$57,700	-1.2%
Recreation Fees - Youth Basketball	100-50-820-432000-202650	\$61,000	\$62,300	2.1%
Recreation Fees - Youth Football	100-50-820-432000-202700	\$47,300	\$52,300	10.6%
Recreation Fees - Youth Soccer	100-50-820-432000-202750	\$129,400	\$144,500	11.7%
Recreation Fees - Youth Sports Misc	100-50-820-432000-202800	\$55,200	\$67,400	22.1%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Recreation Fees - Youth Volleyball	100-50-820-432000-202850	\$11,100	\$22,200	100%
Recreation Fees	100-50-820-432000-202900	\$0	\$120,100	N/A
Recreation Fees	100-50-820-432000-202950	\$0	\$28,600	N/A
Recreation Fees - ECC Discounts/Scholarships	100-50-820-432000-203000	-\$20,000	-\$22,000	10%
Total Parks & Recreation:		\$2,779,700	\$3,300,000	18.7%
Total Recreation Fees:		\$2,779,700	\$3,300,000	18.7%
Landfill Fees				
Unassigned				
Landfill Fees	100-00-000-433000-000000	\$2,500,000	\$2,500,000	0%
Total Unassigned:		\$2,500,000	\$2,500,000	0%
Total Landfill Fees:		\$2,500,000	\$2,500,000	0%
Photocopying/Printing Fees				
Unassigned				
Photocopying/Printing Fees	100-00-000-433100-000000	\$3,000	\$3,000	0%
Total Unassigned:		\$3,000	\$3,000	0%
Total Photocopying/Printing Fees:		\$3,000	\$3,000	0%
Cemetery Fees				
Unassigned				
Cemetery Fees	100-00-000-433200-000000	\$10,000	\$10,000	0%
Total Unassigned:		\$10,000	\$10,000	0%
Total Cemetery Fees:		\$10,000	\$10,000	0%
Administrative Fee				
Unassigned				
Administrative Fee	100-00-000-433300-000000	\$5,794,370	\$5,976,215	3.1%
Total Unassigned:		\$5,794,370	\$5,976,215	3.1%
Total Administrative Fee:		\$5,794,370	\$5,976,215	3.1%
Fuel Flowage Fees				
Unassigned				
Fuel Flowage Fees	530-00-000-434000-000000	\$5,000	\$5,250	5%
Total Unassigned:		\$5,000	\$5,250	5%
Total Fuel Flowage Fees:		\$5,000	\$5,250	5%
Total Fees & Charges:		\$32,840,070	\$35,197,565	7.2%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Permits, Licenses & Related Fees				
Bldg Permits - Residential - SF - New Construction				
Unassigned				
Bldg Permits - Residential - SF - New Construction	100-00-000-440000-000000	\$1,560,000	\$1,716,000	10%
Total Unassigned:		\$1,560,000	\$1,716,000	10%
Total Bldg Permits - Residential - SF - New Construction:		\$1,560,000	\$1,716,000	10%
Bldg Permits - Residential - MF - New Construction				
Unassigned				
Bldg Permits - Residential - MF - New Construction	100-00-000-440010-000000	\$112,500	\$123,750	10%
Total Unassigned:		\$112,500	\$123,750	10%
Total Bldg Permits - Residential - MF - New Construction:		\$112,500	\$123,750	10%
Bldg Permits - Residential - DX - New Construction				
Unassigned				
Bldg Permits - Residential - DX - New Construction	100-00-000-440020-000000	\$150,000	\$165,000	10%
Total Unassigned:		\$150,000	\$165,000	10%
Total Bldg Permits - Residential - DX - New Construction:		\$150,000	\$165,000	10%
Bldg Permits - Residential - SF - Renovation				
Unassigned				
Bldg Permits - Residential - SF - Renovation	100-00-000-440100-000000	\$325,000	\$357,500	10%
Total Unassigned:		\$325,000	\$357,500	10%
Total Bldg Permits - Residential - SF - Renovation:		\$325,000	\$357,500	10%
Bldg Permits - Commercial - New Construction				
Unassigned				
Bldg Permits - Commercial - New Construction	100-00-000-441000-000000	\$150,000	\$165,000	10%
Total Unassigned:		\$150,000	\$165,000	10%
Total Bldg Permits - Commercial - New Construction:		\$150,000	\$165,000	10%
Bldg Permits - Commercial - Renovation				
Unassigned				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Bldg Permits - Commercial - Renovation	100-00-000-441100-000000	\$85,000	\$93,500	10%
Total Unassigned:		\$85,000	\$93,500	10%
Total Bldg Permits - Commercial - Renovation:		\$85,000	\$93,500	10%
Reinspection Fees				
Unassigned				
Reinspection Fees	100-00-000-442000-000000	\$10,000	\$10,000	0%
Total Unassigned:		\$10,000	\$10,000	0%
Total Reinspection Fees:		\$10,000	\$10,000	0%
Annexation, Subdivision, & Zoning Fees				
Unassigned				
Annexation, Subdivision, & Zoning Fees	100-00-000-442100-000000	\$80,000	\$80,000	0%
Total Unassigned:		\$80,000	\$80,000	0%
Total Annexation, Subdivision, & Zoning Fees:		\$80,000	\$80,000	0%
Public Improvement Permits				
Unassigned				
Public Improvement Permits	100-00-000-442300-000000	\$100,000	\$100,000	0%
Total Unassigned:		\$100,000	\$100,000	0%
Total Public Improvement Permits:		\$100,000	\$100,000	0%
Grading/Stormwater Quality Permits				
Unassigned				
Grading/Stormwater Quality Permits	100-00-000-442400-000000	\$100,000	\$100,000	0%
Total Unassigned:		\$100,000	\$100,000	0%
Total Grading/Stormwater Quality Permits:		\$100,000	\$100,000	0%
Excavation Permits				
Unassigned				
Excavation Permits	100-00-000-442500-000000	\$6,000	\$6,000	0%
Total Unassigned:		\$6,000	\$6,000	0%
Total Excavation Permits:		\$6,000	\$6,000	0%
Contractor's Licenses				
Unassigned				
Contractor's Licenses	100-00-000-444000-000000	\$55,000	\$55,000	0%
Total Unassigned:		\$55,000	\$55,000	0%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Contractor's Licenses:		\$55,000	\$55,000	0%
Business Occupation Licenses				
Unassigned				
Business Occupation Licenses	100-00-000-444100-000000	\$6,000	\$6,000	0%
Total Unassigned:		\$6,000	\$6,000	0%
Total Business Occupation Licenses:		\$6,000	\$6,000	0%
Liquor Licenses				
Unassigned				
Liquor Licenses	100-00-000-444200-000000	\$2,000	\$2,000	0%
Total Unassigned:		\$2,000	\$2,000	0%
Total Liquor Licenses:		\$2,000	\$2,000	0%
Other Fees & Permits				
Unassigned				
Other Fees & Permits	100-00-000-444900-000000	\$7,500	\$7,500	0%
Other Fees & Permits - Oil and Gas	100-00-000-444900-500002	\$250,000	\$250,000	0%
Total Unassigned:		\$257,500	\$257,500	0%
Total Other Fees & Permits:		\$257,500	\$257,500	0%
Total Permits, Licenses & Related Fees:		\$2,999,000	\$3,237,250	7.9%
Fines & Forfeitures				
Municipal Court Fines				
Unassigned				
Municipal Court Fines	100-00-000-450000-000000	\$85,000	\$135,000	58.8%
Total Unassigned:		\$85,000	\$135,000	58.8%
Total Municipal Court Fines:		\$85,000	\$135,000	58.8%
Court Fine Surcharge				
Unassigned				
Court Fine Surcharge	100-00-000-450100-000000	\$15,000	\$30,000	100%
Total Unassigned:		\$15,000	\$30,000	100%
Total Court Fine Surcharge:		\$15,000	\$30,000	100%
Total Fines & Forfeitures:		\$100,000	\$165,000	65%
Investment Earnings				
Investment Income - Pooled				
Unassigned				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Investment Income - Pooled	100-00-000-480000-000000	\$400,000	\$400,000	0%
Investment Income - Pooled	210-00-000-480000-000000	\$50,000	\$50,000	0%
Investment Income - Pooled	300-00-000-480000-000000	\$100,000	\$100,000	0%
Investment Income - Pooled	310-00-000-480000-000000	\$50,000	\$50,000	0%
Investment Income - Pooled	320-00-000-480000-000000	\$100,000	\$100,000	0%
Investment Income - Pooled	325-00-000-480000-000000	\$20,000	\$20,000	0%
Investment Income - Pooled	330-00-000-480000-000000	\$3,000	\$3,000	0%
Investment Income - Pooled	340-00-000-480000-000000	\$20,000	\$20,000	0%
Investment Income - Pooled	500-00-000-480000-000000	\$311,000	\$311,000	0%
Investment Income - Pooled	510-00-000-480000-000000	\$100,000	\$100,000	0%
Investment Income - Pooled	520-00-000-480000-000000	\$22,809	\$22,809	0%
Investment Income - Pooled	530-00-000-480000-000000	\$500	\$525	5%
Total Unassigned:		\$1,177,309	\$1,177,334	0%
Total Investment Income - Pooled:		\$1,177,309	\$1,177,334	0%
Investment Income - Restricted				
Unassigned				
Investment Income - Restricted	500-00-000-480010-000000	\$6,000	\$6,000	0%
Total Unassigned:		\$6,000	\$6,000	0%
Total Investment Income - Restricted:		\$6,000	\$6,000	0%
Investment FVA - Pooled				
Unassigned				
Investment FVA - Pooled	100-00-000-480100-000000	\$125,000	\$125,000	0%
Investment FVA - Pooled	210-00-000-480100-000000	\$10,000	\$10,000	0%
Investment FVA - Pooled	500-00-000-480100-000000	\$200,000	\$200,000	0%
Investment FVA - Pooled	510-00-000-480100-000000	\$100,000	\$100,000	0%
Total Unassigned:		\$435,000	\$435,000	0%
Total Investment FVA - Pooled:		\$435,000	\$435,000	0%
Investment FVA - Restricted				
Unassigned				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Investment FVA - Restricted	500-00-000-480110-000000	\$10,000	\$10,000	0%
Total Unassigned:		\$10,000	\$10,000	0%
Total Investment FVA - Restricted:		\$10,000	\$10,000	0%
Total Investment Earnings:		\$1,628,309	\$1,628,334	0%
Miscellaneous				
Lease/Rental Income				
Unassigned				
Lease/Rental Income	100-00-000-481000-000000	\$75,000	\$75,000	0%
Lease/Rental Income	530-00-000-481000-000000		\$54,306	N/A
Total Unassigned:		\$75,000	\$129,306	72.4%
Total Lease/Rental Income:		\$75,000	\$129,306	72.4%
Oil & Gas Royalties				
Unassigned				
Oil & Gas Royalties	100-00-000-481020-000000	\$225,000	\$225,000	0%
Total Unassigned:		\$225,000	\$225,000	0%
Total Oil & Gas Royalties:		\$225,000	\$225,000	0%
Cable Peg Access Contribution				
Unassigned				
Cable Peg Access Contribution	100-00-000-481040-000000	\$30,000	\$30,000	0%
Total Unassigned:		\$30,000	\$30,000	0%
Total Cable Peg Access Contribution:		\$30,000	\$30,000	0%
FBO Fees				
Unassigned				
FBO Fees	530-00-000-481060-000000	\$40,000	\$42,660	6.7%
Total Unassigned:		\$40,000	\$42,660	6.7%
Total FBO Fees:		\$40,000	\$42,660	6.7%
Aviation Gas Taxes - Colorado				
Unassigned				
Aviation Gas Taxes - Colorado	530-00-000-481080-000000	\$8,000	\$8,400	5%
Total Unassigned:		\$8,000	\$8,400	5%
Total Aviation Gas Taxes - Colorado:		\$8,000	\$8,400	5%
Miscellaneous Income				
Unassigned				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Miscellaneous Income	100-00-000-489900-000000	\$200,000	\$2,700,000	1,250%
Miscellaneous Income	500-00-000-489900-000000	\$10,000	\$10,000	0%
Miscellaneous Income	530-00-000-489900-000000		\$69,707	N/A
Total Unassigned:		\$210,000	\$2,779,707	1,223.7%
Police				
Misc Income - PD	100-60-110-489900-000000	\$0	\$4,000	N/A
Total Police:		\$0	\$4,000	N/A
Total Miscellaneous Income:		\$210,000	\$2,783,707	1,225.6%
Total Miscellaneous:		\$588,000	\$3,219,073	447.5%
Transfers In				
Transfer from General Fund				
Unassigned				
Trasnfer From General Fund	400-00-000-495100-200290	-\$150,000	\$1,200,920	-900.6%
Transfer from General Fund	400-00-000-495100-200293	\$178,655	\$1,132,476	533.9%
Transfer from General Fund	400-00-000-495100-200294	\$96,218	\$0	-100%
Transfer from General Fund	530-00-000-495100-000000	\$0	\$310,697	N/A
Total Unassigned:		\$124,873	\$2,644,092	2,017.4%
Planning & Development				
Transfer from General Fund	400-30-110-495100-200292	\$22,438	\$0	-100%
Total Planning & Development:		\$22,438	\$0	-100%
Parks & Recreation				
Transfer from General Fund	400-50-110-495100-200290	\$67,460	\$0	-100%
Transfer from General Fund	400-50-110-495100-200291	\$45,169	\$0	-100%
Transfer from General Fund	400-50-110-495100-200292	\$59,105	\$0	-100%
Total Parks & Recreation:		\$171,734	\$0	-100%
Police				
Transfer from General Fund	400-60-110-495100-200290	\$183,175	\$0	-100%
Transfer from General Fund	400-60-110-495100-200291	\$59,230	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Transfer from General Fund	400-60-110-495100-200292	\$182,908	\$0	-100%
Total Police:		\$425,313	\$0	-100%
Public Works				
Transfer from General Fund	400-70-110-495100-200290	\$44,905	\$0	-100%
Transfer from General Fund	400-70-110-495100-200291	\$14,019	\$0	-100%
Transfer from General Fund	400-70-110-495100-200292	\$92,163	\$0	-100%
Total Public Works:		\$151,087	\$0	-100%
Total Transfer from General Fund:		\$895,445	\$2,644,092	195.3%
Transfer From Grant Fund				
Planning & Development				
Transfer from Grants Fund - ARPA	100-30-430-495205-212121	\$0	\$880,950	N/A
Total Planning & Development:		\$0	\$880,950	N/A
Public Works				
Transfer from Grants Fund - HHS Flex Ride	100-70-425-495205-243003	\$0	\$198,739	N/A
Trans. In fr Grants Fund - Flex Ride TIP	100-70-425-495205-243004	\$0	\$1,080,000	N/A
Trans. In fr Grants Fund -CDS - CO 7	100-70-425-495205-247022	\$0	\$500,000	N/A
Trans. In fr Grants Fund - SW Weld TIP	100-70-425-495205-257008	\$0	\$150,000	N/A
Trans. In fr Grants Fund - I-25 TIP	100-70-425-495205-257009	\$0	\$395,000	N/A
Trans. In fr Grants Fund - CO-52 TIP	100-70-425-495205-257010	\$0	\$297,500	N/A
Transfer from Grant Fund	100-70-710-495205-100085		\$1,036,368	N/A
Transfer from Grant Fund	100-70-710-495205-100252		\$112,724	N/A
Transfer from Grants Fund	530-70-110-495205-100435	\$1,287,043	\$0	-100%
Total Public Works:		\$1,287,043	\$3,770,331	192.9%
Total Transfer From Grant Fund:		\$1,287,043	\$4,651,281	261.4%
Transfer from Trails & Natural Areas Fund				
Unassigned				
Transfer from Trails & Natural Areas Fund	100-00-000-495210-000000	\$438,840	\$482,724	10%
Total Unassigned:		\$438,840	\$482,724	10%
Total Transfer from Trails & Natural Areas Fund:		\$438,840	\$482,724	10%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Transfer from Water Fund				
Unassigned				
Transfer from Water Fund	400-00-000-495500-000000	\$75,002	\$0	-100%
Total Unassigned:		\$75,002	\$0	-100%
Total Transfer from Water Fund:		\$75,002	\$0	-100%
Transfer from Wastewater Fund				
Unassigned				
Transfer from Wastewater Fund	400-00-000-495510-000000	\$75,002	\$0	-100%
Total Unassigned:		\$75,002	\$0	-100%
Total Transfer from Wastewater Fund:		\$75,002	\$0	-100%
Transfer from URA				
Unassigned				
Transfer from Urban Renewal Authority Fund	100-00-000-495800-000000	\$112,546	\$0	-100%
Total Unassigned:		\$112,546	\$0	-100%
Total Transfer from URA:		\$112,546	\$0	-100%
Total Transfers In:		\$2,883,878	\$7,778,097	169.7%
Taxes				
Property Taxes - General Operating				
Unassigned				
Property Taxes - General Operating	100-00-000-400000-000000	\$5,500,000	\$5,184,806	-5.7%
Total Unassigned:		\$5,500,000	\$5,184,806	-5.7%
Total Property Taxes - General Operating:		\$5,500,000	\$5,184,806	-5.7%
Property Taxes - Debt Service				
Unassigned				
Property Taxes - Debt Service	100-00-000-400020-000000	\$1,490,000	\$1,489,000	-0.1%
Total Unassigned:		\$1,490,000	\$1,489,000	-0.1%
Total Property Taxes - Debt Service:		\$1,490,000	\$1,489,000	-0.1%
Property Taxes - Restricted				
Unassigned				
Property Taxes - Restricted	210-00-000-400040-000000	\$3,019,000	\$3,019,000	0%
Total Unassigned:		\$3,019,000	\$3,019,000	0%
Total Property Taxes - Restricted:		\$3,019,000	\$3,019,000	0%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Sales Taxes - Non-Vehicles - Unrestricted				
Unassigned				
Sales Taxes - Non-Vehicles - Unrestricted	100-00-000-401000-000000	\$19,000,000	\$20,900,000	10%
Total Unassigned:		\$19,000,000	\$20,900,000	10%
Total Sales Taxes - Non-Vehicles - Unrestricted:		\$19,000,000	\$20,900,000	10%
Sales Taxes - Vehicles - Unrestricted				
Unassigned				
Sales Taxes - Vehicles - Unrestricted	100-00-000-401100-000000	\$3,800,000	\$4,180,000	10%
Total Unassigned:		\$3,800,000	\$4,180,000	10%
Total Sales Taxes - Vehicles - Unrestricted:		\$3,800,000	\$4,180,000	10%
Use Taxes - Residential - SF - New Construction				
Unassigned				
Use Taxes - Residential - SF - New Construction	100-00-000-402000-000000	\$3,840,000	\$4,224,000	10%
Total Unassigned:		\$3,840,000	\$4,224,000	10%
Total Use Taxes - Residential - SF - New Construction:		\$3,840,000	\$4,224,000	10%
Use Taxes - Residential - MF - New Construction				
Unassigned				
Use Taxes - Residential - MF - New Construction	100-00-000-402010-000000	\$240,000	\$264,000	10%
Total Unassigned:		\$240,000	\$264,000	10%
Total Use Taxes - Residential - MF - New Construction:		\$240,000	\$264,000	10%
Use Taxes - Residential - TH - New Construction				
Unassigned				
Use Taxes - Residential - TH - New Construction	100-00-000-402015-000000	\$15,000	\$16,500	10%
Total Unassigned:		\$15,000	\$16,500	10%
Total Use Taxes - Residential - TH - New Construction:		\$15,000	\$16,500	10%
Use Taxes - Residential - DX - New Construction				
Unassigned				
Use Taxes - Residential - DX - New Construction	100-00-000-402020-000000	\$250,000	\$275,000	10%
Total Unassigned:		\$250,000	\$275,000	10%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Use Taxes - Residential - DX - New Construction:		\$250,000	\$275,000	10%
Use Taxes - Residential - SF - Renovation				
Unassigned				
Use Taxes - Residential - SF - Renovation	100-00-000-402100-000000	\$400,000	\$440,000	10%
Total Unassigned:		\$400,000	\$440,000	10%
Total Use Taxes - Residential - SF - Renovation:		\$400,000	\$440,000	10%
Use Taxes - Commercial - New Construction				
Unassigned				
Use Taxes - Commercial - New Construction	100-00-000-402200-000000	\$200,000	\$220,000	10%
Total Unassigned:		\$200,000	\$220,000	10%
Total Use Taxes - Commercial - New Construction:		\$200,000	\$220,000	10%
Use Taxes - Commercial - Renovation				
Unassigned				
Use Taxes - Commercial - Renovation	100-00-000-402300-000000	\$125,000	\$137,500	10%
Total Unassigned:		\$125,000	\$137,500	10%
Total Use Taxes - Commercial - Renovation:		\$125,000	\$137,500	10%
Specific Ownership Taxes				
Unassigned				
Specific Ownership Taxes	100-00-000-404000-000000	\$375,000	\$375,000	0%
Total Unassigned:		\$375,000	\$375,000	0%
Total Specific Ownership Taxes:		\$375,000	\$375,000	0%
Franchise Fees				
Unassigned				
Franchise Fees	100-00-000-405000-000000	\$1,180,000	\$1,180,000	0%
Total Unassigned:		\$1,180,000	\$1,180,000	0%
Total Franchise Fees:		\$1,180,000	\$1,180,000	0%
Bag Fee				
Unassigned				
Bag Fee	100-00-000-406000-000000	\$25,000	\$25,000	0%
Total Unassigned:		\$25,000	\$25,000	0%
Total Bag Fee:		\$25,000	\$25,000	0%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Taxes:		\$39,459,000	\$41,929,806	6.3%
Intergovernmental - Grants - Operating				
Miscellaneous Grants - Non-Capital				
Public Works				
Misc. Grant - Non-Capital - Flex Ride TIP	205-70-425-412200-243004	\$0	\$1,080,000	N/A
Misc. Grant - Non-Capital - CDS – CO 7	205-70-425-412200-247022	\$0	\$500,000	N/A
Misc. Grant - Non-Capital - SW Weld TIP	205-70-425-412200-257008	\$0	\$150,000	N/A
Misc. Grant - Non-Capital - I-25 TIP	205-70-425-412200-257009	\$0	\$395,000	N/A
Misc. Grant - Non-Capital - CO-52 TIP	205-70-425-412200-257010	\$0	\$297,500	N/A
Total Public Works:		\$0	\$2,422,500	N/A
Total Miscellaneous Grants - Non-Capital:		\$0	\$2,422,500	N/A
Total Intergovernmental - Grants - Operating:		\$0	\$2,422,500	N/A
Total Revenue Source:		\$115,976,778	\$130,504,055	12.5%



DEPARTMENTS

Finance

Who We Are

Mission Statement

The Finance Department is committed to being an effective and efficient financial steward and innovative partner to support all departments in achieving their goals and objectives, delivering exceptional customer service by providing timely resources, services, and consistent guidance to meet our customers' needs.

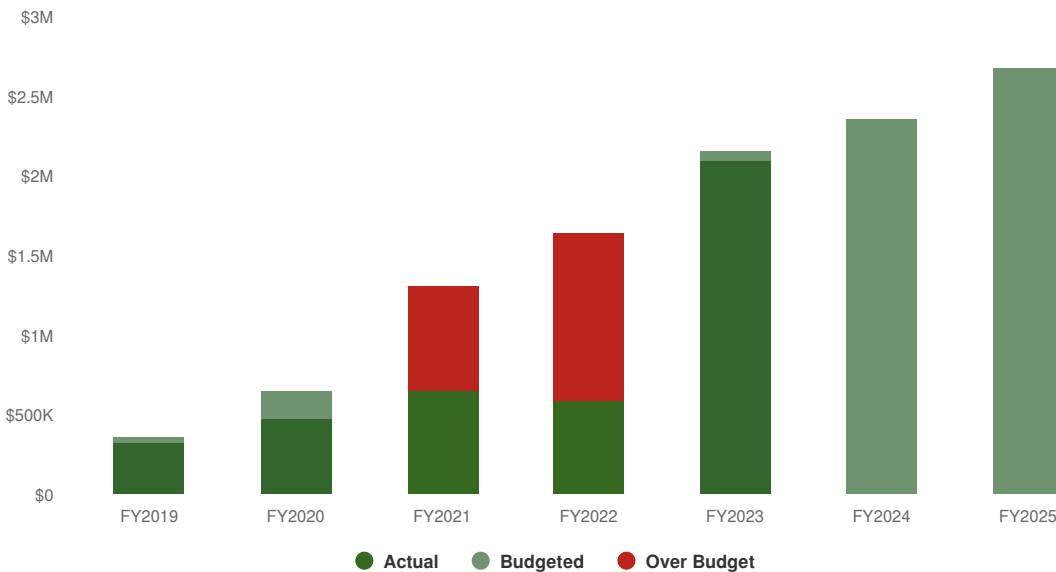
Department Description

The Finance Department provides a wide range of support services to all departments, the Board, and Town residents. The department is responsible for the day-to-day operations such as: accounts payable, accounts receivable, cashier duties, utility billing, payroll, and bank reconciliation. In conjunction with the IT Department, the Finance Department maintains the Town's Tyler Incode Enterprise Resource Planning system. Additionally, this department is responsible for preparing the monthly financial reports, the Annual Comprehensive Financial Report, and leads the annual audit, performed by an independent Certified Public Accountant. The department coordinates and collaborates with all departments to prepare the annual budget and budget document, performs revenue analysis and forecasting, long-term financial planning, tracks sureties and development obligations and Town of Erie Urban Renewal Authority financial activities. The Department also oversees investments of the Town's liquid assets and issuance and payment of debts.

Expenditures Summary

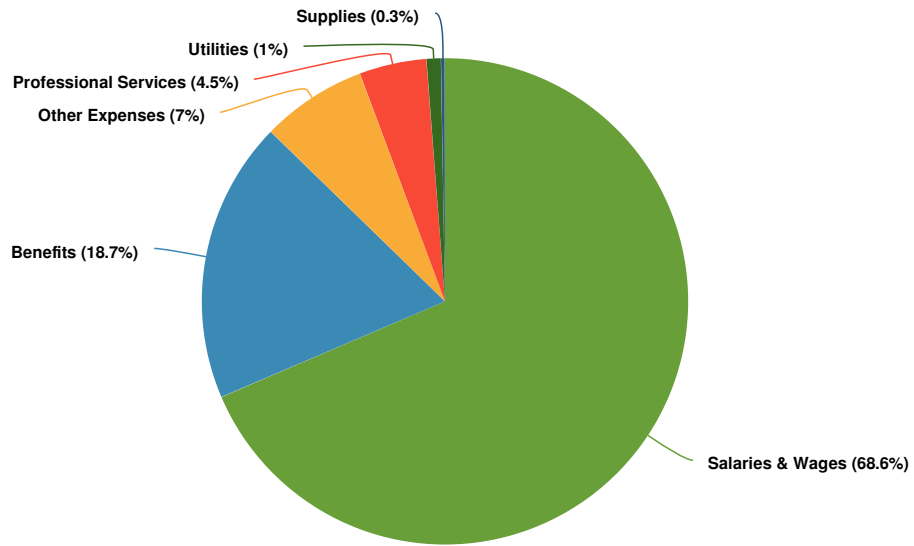
\$2,683,473 **\$324,187**
(13.74% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

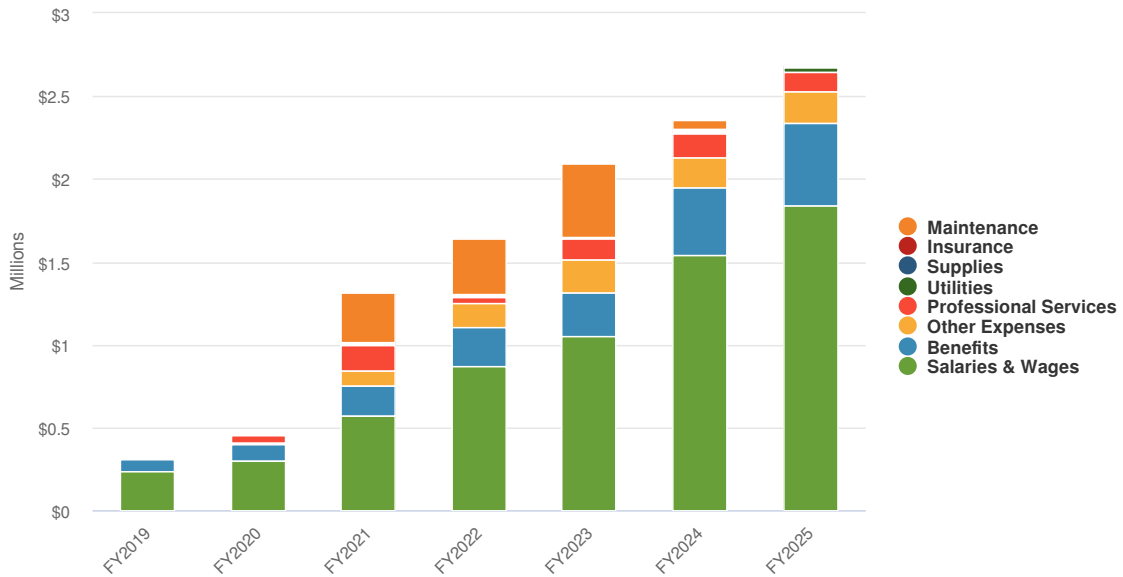


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Salaries & Wages				

Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Regular				
Salaries - Regular	100-40-520-500000-000000	\$997,531	\$742,087	-25.6%
Salaries - Regular	100-40-525-500000-000000	\$0	\$409,246	N/A
Salaries - Regular	100-40-530-500000-000000	\$196,227	\$302,301	54.1%
Salaries - Regular	100-40-535-500000-000000	\$0	\$318,779	N/A
Total Salaries - Regular:		\$1,193,758	\$1,772,412	48.5%
Salaries - Overtime				
Salaries - Overtime	100-40-520-500300-000000	\$3,308	\$500	-84.9%
Salaries - Overtime	100-40-530-500300-000000	\$6,000	\$7,000	16.7%
Total Salaries - Overtime:		\$9,308	\$7,500	-19.4%
Salaries - Bonuses				
Salaries - Bonuses	100-40-520-500400-000000		\$2,000	N/A
Salaries - Bonuses	100-40-525-500400-000000	\$0	\$1,500	N/A
Salaries - Bonuses	100-40-530-500400-000000	\$1,500	\$3,000	100%
Salaries - Bonuses	100-40-535-500400-000000	\$0	\$1,500	N/A
Total Salaries - Bonuses:		\$1,500	\$8,000	433.3%
New Employee Request - Wages				
New Employee Request - Wages	100-40-520-500500-000000	\$178,150	\$0	-100%
New Employee Request - Wages	100-40-530-500500-000000	\$89,075	\$0	-100%
Total New Employee Request - Wages:		\$267,225	\$0	-100%
Salaries Adjustments				
Salaries Adjustments	100-40-520-500510-000000	\$59,850	\$0	-100%
Salaries Adjustments	100-40-530-500510-000000	\$11,772	\$0	-100%
Total Salaries Adjustments:		\$71,622	\$0	-100%
Software Services & Licenses				
Software Services & Licenses	100-40-520-500050-000000	\$0	\$37,500	N/A
Software Services & Licenses	100-40-525-500050-000000	\$0	\$15,000	N/A
Total Software Services & Licenses:		\$0	\$52,500	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Salaries & Wages:		\$1,543,413	\$1,840,412	19.2%
Benefits				
Benefit Expense Allocation				
Benefit Expense Allocation	100-40-520-501000-000000	\$277,277	\$209,774	-24.3%
Benefit Expense Allocation	100-40-525-501000-000000	\$0	\$115,686	N/A
Benefit Expense Allocation	100-40-530-501000-000000	\$54,810	\$85,455	55.9%
Benefit Expense Allocation	100-40-535-501000-000000	\$0	\$90,113	N/A
Total Benefit Expense Allocation:		\$332,087	\$501,028	50.9%
Clothing & Uniforms				
Clothing & Uniforms	100-40-520-503200-000000		\$420	N/A
Clothing & Uniforms	100-40-525-503200-000000	\$0	\$240	N/A
Clothing & Uniforms	100-40-530-503200-000000	\$0	\$240	N/A
Clothing & Uniforms	100-40-535-503200-000000	\$0	\$180	N/A
Total Clothing & Uniforms:		\$0	\$1,080	N/A
New Employee Request - Benefits				
New Employee Request - Benefits	100-40-520-504000-000000	\$46,944	\$0	-100%
New Employee Request - Benefits	100-40-530-504000-000000	\$23,472	\$0	-100%
Total New Employee Request - Benefits:		\$70,416	\$0	-100%
Total Benefits:		\$402,503	\$502,108	24.7%
Utilities				
Utilities - Phone Stipend				
Utilities - Phone Stipend	100-40-520-510410-000000	\$0	\$450	N/A
Utilities - Phone Stipend	100-40-525-510410-000000	\$0	\$1,080	N/A
Utilities - Phone Stipend	100-40-530-510410-000000	\$0	\$540	N/A
Utilities - Phone Stipend	100-40-535-510410-000000	\$0	\$1,080	N/A
Total Utilities - Phone Stipend:		\$0	\$3,150	N/A
Utilities - Telecom Allocation				
Utilities - Telecom Allocation	100-40-520-510700-000000	\$3,100	\$9,432	204.3%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Utilities - Telecom Allocation	100-40-525-510700-000000	\$0	\$5,231	N/A
Utilities - Telecom Allocation	100-40-530-510700-000000		\$3,864	N/A
Utilities - Telecom Allocation	100-40-535-510700-000000	\$0	\$4,075	N/A
Total Utilities - Telecom Allocation:		\$3,100	\$22,603	629.1%
Total Utilities:		\$3,100	\$25,753	730.7%
Maintenance				
Maintenance Contracts				
Maintenance Contracts	100-40-520-520000-000000	\$55,035	\$0	-100%
Total Maintenance Contracts:		\$55,035	\$0	-100%
Total Maintenance:		\$55,035	\$0	-100%
Supplies				
Office Supplies				
Office Supplies	100-40-520-530120-000000	\$4,811	\$6,000	24.7%
Office Supplies	100-40-530-530120-000000	\$6,415	\$1,000	-84.4%
Total Office Supplies:		\$11,226	\$7,000	-37.6%
Total Supplies:		\$11,226	\$7,000	-37.6%
Insurance				
P&L Insurance Allocation				
P&L Insurance Allocation	100-40-520-572120-000000	\$12,800	\$0	-100%
Total P&L Insurance Allocation:		\$12,800	\$0	-100%
Total Insurance:		\$12,800	\$0	-100%
Other Expenses				
Training & Tuition				
Training & Tuition	100-40-520-573000-000000	\$6,000	\$1,200	-80%
Training & Tuition	100-40-525-573000-000000	\$0	\$800	N/A
Training & Tuition	100-40-530-573000-000000	\$1,000	\$800	-20%
Training & Tuition	100-40-535-573000-000000	\$0	\$600	N/A
Total Training & Tuition:		\$7,000	\$3,400	-51.4%
Travel & Conferences				
Travel & Conferences	100-40-520-573020-000000	\$12,000	\$4,000	-66.7%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Travel & Conferences	100-40-525-573020-000000	\$0	\$8,000	N/A
Travel & Conferences	100-40-530-573020-000000	\$0	\$2,000	N/A
Travel & Conferences	100-40-535-573020-000000	\$0	\$6,000	N/A
Total Travel & Conferences:		\$12,000	\$20,000	66.7%
Postage				
Postage	100-40-530-573040-000000	\$80,000	\$80,000	0%
Total Postage:		\$80,000	\$80,000	0%
Books, Publications & Reference Materials				
Books, Publications & Reference Materials	100-40-520-573060-000000		\$200	N/A
Books, Publications & Reference Materials	100-40-525-573060-000000	\$0	\$200	N/A
Books, Publications & Reference Materials	100-40-530-573060-000000	\$0	\$200	N/A
Books, Publications & Reference Materials	100-40-535-573060-000000	\$0	\$200	N/A
Total Books, Publications & Reference Materials:		\$0	\$800	N/A
Membership Dues				
Membership Dues	100-40-520-573080-000000	\$1,600	\$1,000	-37.5%
Membership Dues	100-40-525-573080-000000	\$0	\$1,000	N/A
Membership Dues	100-40-535-573080-000000	\$0	\$1,000	N/A
Total Membership Dues:		\$1,600	\$3,000	87.5%
Food & Related Services				
Food & Related Services	100-40-520-573160-000000	\$0	\$500	N/A
Food & Related Services	100-40-525-573160-000000	\$0	\$500	N/A
Total Food & Related Services:		\$0	\$1,000	N/A
Bank Charges				
Bank Charges	100-40-530-573320-000000	\$85,000	\$80,000	-5.9%
Total Bank Charges:		\$85,000	\$80,000	-5.9%
Total Other Expenses:		\$185,600	\$188,200	1.4%
Professional Services				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Consultation Services				
Consultation Services	100-40-520-560100-000000	\$45,609	\$20,000	-56.1%
Total Consultation Services:		\$45,609	\$20,000	-56.1%
Auditing/Accounting Services				
Auditing/Accounting Services	100-40-520-560180-000000	\$100,000	\$100,000	0%
Total Auditing/Accounting Services:		\$100,000	\$100,000	0%
Total Professional Services:		\$145,609	\$120,000	-17.6%
Total Expense Objects:		\$2,359,286	\$2,683,473	13.7%

2024 Highlights

- Completed the 2023 audit
- The 2022 Annual Comprehensive Financial Report (ACFR) was awarded the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting
- Implementation of ClearGov budget and capital planning software to streamline strategic budgeting.
- Transitioned to a new utility billing payment system
- Secured over \$1.1 million in local, state, and federal grants in partnership with departments to support strategic projects
- Updated several Finance procedures and policies, including the Purchasing Policy, adopted by Council in April
- Continued enhancing long-range planning through investment in reporting tools
- Refined the long-range financial forecast utilizing updated trend analysis
- Filled all vacant positions added in the 2024 budget, including a Grants Manager, Utility Billing Supervisor, URA & Development Analyst, and Capital Improvement Program Analyst

2025 Goals and Objectives

- Implement year-end closing and audit preparation controls to complete the process more effectively
- Implement the ClearGov Annual Comprehensive Financial Report (ACFR) module to achieve both the budget document and ACFR are ADA compliant
- Hire a Deputy Director of Finance to expand the span of control and manage departmental growth
- Expand the Town's grants portfolio and strategically research and select grant opportunities for the Town
- Partner with utility assistance programs and community partners to support the town's most vulnerable residents
- Continue to work towards the goal of closing each month by the 20th of the following month to facilitate timely financial reporting
- Complete the 2024 audit with no findings
- Explore opportunities for increasing community engagement on the budget process

Public Works

Who We Are

Mission Statement

The **Public Works Department** supports our citizens by planning, engineering, constructing, operating, and maintaining safe transportation systems and facilities.

Department Description

The **Public Works Department** is made up of multiple divisions, including Administration, Engineering, Facilities, and Transportation & Mobility.

Public Works Administration directs and manages the Department to align with the mission, vision and values of the Town. The administration also participates in the planning of future needs process and performs special projects while developing departmental policies and procedures, prepares and manages the department budget, prepares Council agenda items, and ensures effective management and operational conditions of the Department. Additionally, the team manages Capital Improvement Projects (CIPs) for transportation and public facilities as well as providing management and oversight of Erie Municipal Airport (EIK).

The Public Works Administration also plays a vital role in representing the Town with other outside agencies, such as Boulder County, Weld County, Colorado Department of Public Health & Environment (CDPHE), Colorado Department of Transportation (CDOT), Denver Regional Council of Government (DRCOG), Federal Emergency Management Agency (FEMA), Transportation coalitions, and surrounding municipalities.

Engineering Division oversees all large capital and growth-related infrastructure design and construction. Engineering staff perform design review in support of Planning and Development, CIP oversight, municipal separate storm sewer system (MS4) management and oversight, Geographical Information System (GIS) development and management, engineering standards and specifications oversight, development review in support of the land use process, and construction inspection for both development and capital projects.

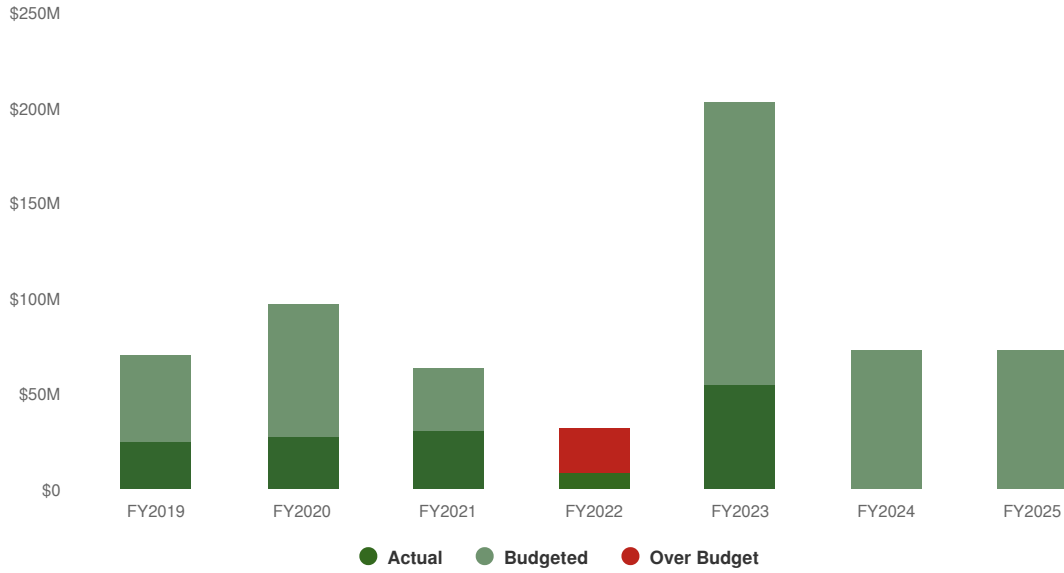
Facilities Division provides general maintenance, preventive maintenance, janitorial services, project management, and Capital Improvement Projects for all town-owned facilities and grounds, which total 237,928 square feet in all. Town Hall (39,000 SF – with addition), Leon A. Wurl Service Center (60,000 SF), Water Treatment Facility (22,516 SF), North Water Reclamation Facility (24,328 SF), Erie Community Center (63,764 SF), Erie Police Station & Municipal Court Building (17,500 SF), Erie Community Park Plaza/Concession Stand Facility (120 SF). New additions: Coal Creek Park Community Facilities (2,500 SF), 625 Pierce St. (1,200 SF), Schofield house (2,000 SF), Page Property House (5,000 SF).

Transportation & Mobility Division is responsible for transportation review and analysis of development and planning projects, development of transit and mobility options throughout the Town, current and long-range planning of transit and mobility improvements, grant applications for transportation improvements, and working with other regional groups. This division also recently combined with Streets, which maintains roads and traffic systems in the Town and oversees CIPs related to transportation infrastructure. Road maintenance activities include road blading, street sweeping, snow removal, asphalt maintenance (potholing, crack sealing, patching, etc.), signs and pavement markings in accordance with the Manual on Uniform Traffic Control Devices (MUTCD), shoulder work, and concrete work including sidewalk maintenance. More information on the snow removal process and maps of road classifications can be found on the Town's website.

Expenditures Summary

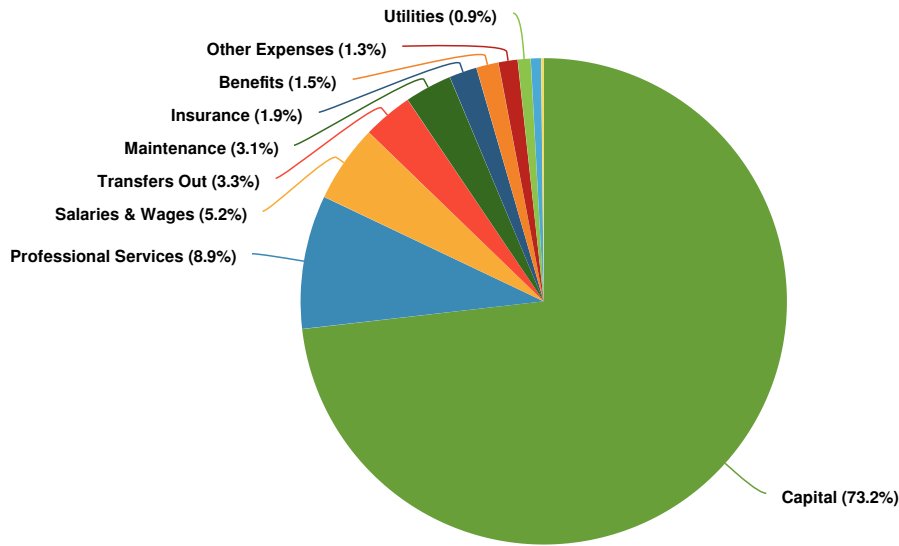
\$72,990,783 **-\$691**
(0.00% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

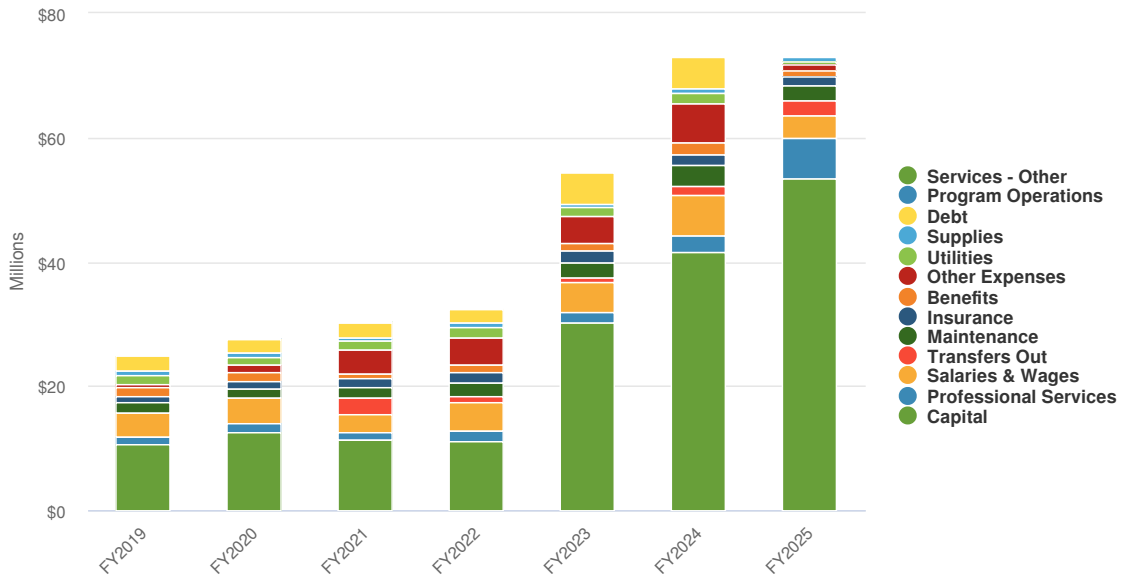


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Salaries & Wages				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Regular				
Salaries - Regular	100-70-110-500000-000000	\$526,297	\$341,937	-35%
Salaries - Regular	100-70-420-500000-000000	\$1,347,188	\$1,411,099	4.7%
Salaries - Regular	100-70-425-500000-000000	\$0	\$366,768	N/A
Salaries - Regular	100-70-440-500000-000000	\$487,096	\$527,625	8.3%
Salaries - Regular	100-70-450-500000-000000	\$230,138	\$0	-100%
Salaries - Regular	100-70-710-500000-000000	\$661,340	\$787,185	19%
Salaries - Regular	500-70-720-500000-000000	\$100,072	\$0	-100%
Salaries - Regular	500-70-722-500000-000000	\$164,043	\$0	-100%
Salaries - Regular	500-70-740-500000-000000	\$550,334	\$0	-100%
Salaries - Regular	500-70-770-500000-000000	\$294,651	\$0	-100%
Salaries - Regular	510-70-110-500000-000000	\$98,241	\$0	-100%
Salaries - Regular	510-70-724-500000-000000	\$78,624	\$0	-100%
Salaries - Regular	510-70-730-500000-000000	\$143,747	\$0	-100%
Salaries - Regular	510-70-750-500000-000000	\$369,658	\$0	-100%
Salaries - Regular	520-70-420-500000-000000	\$248,195	\$265,765	7.1%
Salaries - Regular	520-70-760-500000-000000	\$292,594	\$0	-100%
Total Salaries - Regular:		\$5,592,218	\$3,700,379	-33.8%
Salaries - Overtime				
Salaries - Overtime	100-70-110-500300-000000	\$1,711	\$1,711	0%
Salaries - Overtime	100-70-420-500300-000000	\$2,048	\$2,000	-2.3%
Salaries - Overtime	100-70-440-500300-000000	\$28,405	\$5,000	-82.4%
Salaries - Overtime	100-70-450-500300-000000	\$11,300	\$0	-100%
Salaries - Overtime	100-70-710-500300-000000	\$13,300	\$13,300	0%
Salaries - Overtime	500-70-110-500300-000000		\$500	N/A
Salaries - Overtime	500-70-720-500300-000000	\$4,000	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Overtime	500-70-722-500300-000000	\$5,000	\$0	-100%
Salaries - Overtime	500-70-724-500300-000000	\$3,000	\$0	-100%
Salaries - Overtime	500-70-740-500300-000000	\$34,900	\$0	-100%
Salaries - Overtime	500-70-770-500300-000000	\$14,700	\$0	-100%
Salaries - Overtime	510-70-730-500300-000000	\$17,500	\$0	-100%
Salaries - Overtime	510-70-750-500300-000000	\$36,700	\$0	-100%
Salaries - Overtime	520-70-420-500300-000000	\$0	\$2,000	N/A
Salaries - Overtime	520-70-760-500300-000000	\$4,500	\$0	-100%
Total Salaries - Overtime:		\$177,064	\$24,511	-86.2%
Salaries - Overtime - Reimb				
Salaries - Overtime - Reimb	100-70-420-500320-000000	\$3,072	\$4,000	30.2%
Total Salaries - Overtime - Reimb:		\$3,072	\$4,000	30.2%
Salaries - Bonuses				
Salaries - Bonuses	100-70-110-500400-000000		\$2,250	N/A
Salaries - Bonuses	100-70-420-500400-000000		\$13,250	N/A
Salaries - Bonuses	100-70-425-500400-000000	\$0	\$2,750	N/A
Salaries - Bonuses	100-70-440-500400-000000		\$4,750	N/A
Salaries - Bonuses	100-70-710-500400-000000		\$7,250	N/A
Total Salaries - Bonuses:		\$0	\$30,250	N/A
New Employee Request - Wages				
New Employee Request - Wages	100-70-450-500500-000000	\$61,166	\$0	-100%
New Employee Request - Wages	100-70-710-500500-000000	\$61,166	\$0	-100%
New Employee Request - Wages	500-70-770-500500-000000	\$61,166	\$0	-100%
New Employee Request - Wages	510-70-724-500500-000000	\$61,166	\$0	-100%
New Employee Request - Wages	510-70-750-500500-000000	\$61,166	\$0	-100%
New Employee Request - Wages	520-70-760-500500-000000	\$122,332	\$0	-100%
Total New Employee Request - Wages:		\$428,162	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries Adjustments				
Salaries Adjustments	100-70-110-500510-000000	\$31,578	\$0	-100%
Salaries Adjustments	100-70-420-500510-000000	\$80,832	\$0	-100%
Salaries Adjustments	100-70-440-500510-000000	\$29,226	\$0	-100%
Salaries Adjustments	100-70-450-500510-000000	\$13,808	\$0	-100%
Salaries Adjustments	100-70-710-500510-000000	\$39,684	\$0	-100%
Salaries Adjustments	500-70-720-500510-000000	\$6,004	\$0	-100%
Salaries Adjustments	500-70-722-500510-000000	\$9,842	\$0	-100%
Salaries Adjustments	500-70-740-500510-000000	\$33,020	\$0	-100%
Salaries Adjustments	500-70-770-500510-000000	\$14,444	\$0	-100%
Salaries Adjustments	510-70-110-500510-000000	\$5,894	\$0	-100%
Salaries Adjustments	510-70-724-500510-000000	\$4,718	\$0	-100%
Salaries Adjustments	510-70-730-500510-000000	\$8,624	\$0	-100%
Salaries Adjustments	510-70-750-500510-000000	\$22,178	\$0	-100%
Salaries Adjustments	520-70-420-500510-000000	\$14,892	\$0	-100%
Salaries Adjustments	520-70-760-500510-000000	\$17,556	\$0	-100%
Total Salaries Adjustments:		\$332,300	\$0	-100%
Total Salaries & Wages:		\$6,532,816	\$3,759,140	-42.5%
Benefits				
Benefit Expense Allocation				
Benefit Expense Allocation	100-70-110-501000-000000	\$145,458	\$96,659	-33.5%
Benefit Expense Allocation	100-70-420-501000-000000	\$376,283	\$398,892	6%
Benefit Expense Allocation	100-70-425-501000-000000	\$0	\$103,679	N/A
Benefit Expense Allocation	100-70-440-501000-000000	\$136,052	\$149,150	9.6%
Benefit Expense Allocation	100-70-450-501000-000000	\$64,279	\$0	-100%
Benefit Expense Allocation	100-70-710-501000-000000	\$184,719	\$222,523	20.5%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Benefit Expense Allocation	500-70-720-501000-000000	\$27,951	\$0	-100%
Benefit Expense Allocation	500-70-722-501000-000000	\$45,818	\$0	-100%
Benefit Expense Allocation	500-70-740-501000-000000	\$153,711	\$0	-100%
Benefit Expense Allocation	500-70-770-501000-000000	\$67,240	\$0	-100%
Benefit Expense Allocation	510-70-110-501000-000000	\$27,440	\$0	-100%
Benefit Expense Allocation	510-70-724-501000-000000	\$21,958	\$0	-100%
Benefit Expense Allocation	510-70-730-501000-000000	\$40,151	\$0	-100%
Benefit Expense Allocation	510-70-750-501000-000000	\$103,248	\$0	-100%
Benefit Expense Allocation	520-70-420-501000-000000	\$69,323	\$75,127	8.4%
Benefit Expense Allocation	520-70-760-501000-000000	\$81,728	\$0	-100%
Total Benefit Expense Allocation:		\$1,545,359	\$1,046,029	-32.3%
Clothing & Uniforms				
Clothing & Uniforms	100-70-110-503200-000000	\$2,555	\$300	-88.3%
Clothing & Uniforms	100-70-420-503200-000000	\$7,355	\$7,655	4.1%
Clothing & Uniforms	100-70-425-503200-000000	\$0	\$450	N/A
Clothing & Uniforms	100-70-440-503200-000000	\$6,005	\$7,205	20%
Clothing & Uniforms	100-70-450-503200-000000	\$5,480	\$0	-100%
Clothing & Uniforms	100-70-710-503200-000000	\$13,700	\$15,745	14.9%
Clothing & Uniforms	500-70-720-503200-000000	\$5,480	\$0	-100%
Clothing & Uniforms	500-70-722-503200-000000	\$2,740	\$0	-100%
Clothing & Uniforms	500-70-724-503200-000000	\$2,740	\$0	-100%
Clothing & Uniforms	500-70-740-503200-000000	\$10,115	\$0	-100%
Clothing & Uniforms	500-70-770-503200-000000	\$6,850	\$0	-100%
Clothing & Uniforms	510-70-730-503200-000000	\$6,850	\$0	-100%
Clothing & Uniforms	510-70-750-503200-000000	\$5,480	\$0	-100%
Clothing & Uniforms	520-70-420-503200-000000	\$3,265	\$3,265	0%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Clothing & Uniforms	520-70-760-503200-000000	\$4,110	\$0	-100%
Total Clothing & Uniforms:		\$82,725	\$34,620	-58.2%
New Employee Request - Benefits				
New Employee Request - Benefits	100-70-450-504000-000000	\$16,118	\$0	-100%
New Employee Request - Benefits	100-70-710-504000-000000	\$16,118	\$0	-100%
New Employee Request - Benefits	500-70-770-504000-000000	\$16,118	\$0	-100%
New Employee Request - Benefits	510-70-724-504000-000000	\$16,118	\$0	-100%
New Employee Request - Benefits	510-70-750-504000-000000	\$16,118	\$0	-100%
New Employee Request - Benefits	520-70-760-504000-000000	\$32,236	\$0	-100%
Total New Employee Request - Benefits:		\$112,826	\$0	-100%
Total Benefits:		\$1,740,910	\$1,080,649	-37.9%
Utilities				
Utilities - Electric Service				
Utilities - Electric Service	100-70-440-510000-000000	\$80,141	\$80,141	0%
Utilities - Electric Service	100-70-710-510000-000000	\$283,868	\$305,000	7.4%
Utilities - Electric Service	500-70-740-510000-000000	\$312,787	\$0	-100%
Utilities - Electric Service - Reuse	500-70-740-510000-120050	\$31,970	\$0	-100%
Utilities - Electric Service	510-70-730-510000-000000	\$240	\$0	-100%
Utilities - Electric Service	510-70-750-510000-000000	\$520,940	\$0	-100%
Utilities - Electric Service	530-70-840-510000-000000		\$27,000	N/A
Total Utilities - Electric Service:		\$1,229,946	\$412,141	-66.5%
Utilities - Gas Service				
Utilities - Gas Service	100-70-440-510100-000000	\$78,593	\$78,593	0%
Utilities - Gas Service	500-70-740-510100-000000	\$36,706	\$0	-100%
Utilities - Gas Service	510-70-750-510100-000000	\$35,682	\$0	-100%
Utilities - Gas Service	530-70-840-510100-000000		\$10,500	N/A
Total Utilities - Gas Service:		\$150,981	\$89,093	-41%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Utilities - Waste Disposal Service				
Utilities - Waste Disposal Service	100-70-710-510200-000000	\$25,664	\$29,700	15.7%
Utilities - Waste Disposal Service	500-70-740-510200-000000	\$2,800	\$0	-100%
Utilities - Waste Disposal Service	510-70-750-510200-000000	\$6,473	\$0	-100%
Utilities - Waste Disposal Service	520-70-760-510200-000000	\$15,141	\$0	-100%
Utilities - Waste Disposal Service	530-70-840-510200-000000		\$8,400	N/A
Total Utilities - Waste Disposal Service:		\$50,078	\$38,100	-23.9%
Utilities - Water Service				
Utilities - Water Service	100-70-440-510300-000000	\$24,638	\$24,638	0%
Utilities - Water Service	100-70-710-510300-000000	\$4,917	\$4,900	-0.3%
Utilities - Water Service	500-70-740-510300-000000	\$12,457	\$0	-100%
Utilities - Water Service	510-70-730-510300-000000	\$2,500	\$0	-100%
Utilities - Water Service	510-70-750-510300-000000	\$58,593	\$0	-100%
Utilities - Water Service	530-70-840-510300-000000	\$7,868	\$3,300	-58.1%
Total Utilities - Water Service:		\$110,973	\$32,838	-70.4%
Utilities - Phone Stipend				
Utilities - Phone Stipend	100-70-110-510410-000000	\$0	\$450	N/A
Utilities - Phone Stipend	100-70-420-510410-000000	\$0	\$450	N/A
Utilities - Phone Stipend	100-70-425-510410-000000	\$0	\$540	N/A
Total Utilities - Phone Stipend:		\$0	\$1,440	N/A
Utilities - Telecom Allocation				
Utilities - Telecom Allocation	100-70-110-510700-000000	\$3,700	\$9,418	154.6%
Utilities - Telecom Allocation	100-70-420-510700-000000	\$7,100	\$17,020	139.7%
Utilities - Telecom Allocation	100-70-425-510700-000000	\$0	\$4,688	N/A
Utilities - Telecom Allocation	100-70-440-510700-000000	\$5,200	\$6,767	30.1%
Utilities - Telecom Allocation	100-70-450-510700-000000	\$1,400	\$0	-100%
Utilities - Telecom Allocation	100-70-710-510700-000000	\$6,000	\$10,063	67.7%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Utilities - Telecom Allocation	500-70-110-510700-000000	\$21,200	\$0	-100%
Utilities - Telecom Allocation	500-70-720-510700-000000	\$3,800	\$0	-100%
Utilities - Telecom Allocation	500-70-740-510700-000000	\$10,000	\$0	-100%
Utilities - Telecom Allocation	500-70-770-510700-000000	\$4,900	\$0	-100%
Utilities - Telecom Allocation	510-70-110-510700-000000	\$21,900	\$0	-100%
Utilities - Telecom Allocation	510-70-730-510700-000000	\$3,800	\$0	-100%
Utilities - Telecom Allocation	510-70-750-510700-000000	\$7,300	\$0	-100%
Utilities - Telecom Allocation	520-70-110-510700-000000	\$200	\$0	-100%
Utilities - Telecom Allocation	520-70-760-510700-000000	\$3,800	\$0	-100%
Total Utilities - Telecom Allocation:		\$100,300	\$47,956	-52.2%
Total Utilities:		\$1,642,278	\$621,568	-62.2%
Maintenance				
Maintenance Contracts				
Maintenance Contracts	100-70-420-520000-000000	\$109,200	\$131,700	20.6%
Maintenance Contracts	100-70-440-520000-000000	\$475,089	\$392,475	-17.4%
Maintenance Contracts	100-70-450-520000-000000	\$23,080	\$0	-100%
Maintenance Contracts	100-70-710-520000-000000	\$23,800	\$35,974	51.2%
Maintenance Contracts	500-70-720-520000-000000	\$20,741	\$0	-100%
Maintenance Contracts	500-70-722-520000-000000	\$11,868	\$0	-100%
Maintenance Contracts	500-70-724-520000-000000	\$1,000	\$0	-100%
Maintenance Contracts	500-70-740-520000-000000	\$59,878	\$0	-100%
Maintenance Contracts	500-70-770-520000-000000	\$3,700	\$0	-100%
Maintenance Contracts	510-70-110-520000-000000	\$102,560	\$107,688	5%
Maintenance Contracts	510-70-730-520000-000000	\$9,861	\$0	-100%
Maintenance Contracts	510-70-750-520000-000000	\$64,703	\$0	-100%
Maintenance Contracts	530-70-840-520000-000000		\$26,250	N/A
Total Maintenance Contracts:		\$905,480	\$694,087	-23.3%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Software Services & Licenses				
Software Services & Licenses	100-70-420-520050-000000	\$18,850	\$11,170	-40.7%
Software Services & Licenses - Asset Mangement	100-70-420-520050-100316	\$13,364	\$0	-100%
Software Services & Licenses	100-70-425-520050-000000	\$0	\$24,000	N/A
Software Services & Licenses	100-70-440-520050-000000	\$0	\$19,153	N/A
Total Software Services & Licenses:		\$32,214	\$54,323	68.6%
Bldgs/Grounds Maint Services				
Bldgs/Grounds Maint Services	100-70-440-520100-000000	\$86,135	\$102,880	19.4%
Bldgs/Grounds Maint Services - Parking Lot Maint.	100-70-440-520100-100166	\$35,000	\$85,000	142.9%
Bldgs/Grounds Maint Services - ECC Maint Refresh	100-70-440-520100-100250	\$10,795	\$0	-100%
Bldgs/Grounds Maint Services	500-70-740-520100-000000	\$25,952	\$0	-100%
Bldgs/Grounds Maint Services	510-70-750-520100-000000	\$339,167	\$0	-100%
Bldgs/Grounds Maint Services	530-70-840-520100-000000		\$89,250	N/A
Total Bldgs/Grounds Maint Services:		\$497,049	\$277,130	-44.2%
Mowing Services				
Mowing Services	500-70-740-521300-000000	\$4,795	\$0	-100%
Total Mowing Services:		\$4,795	\$0	-100%
Vehicle Maint Services				
Vehicle Maint Services	100-70-420-522000-000000	\$1,100	\$1,400	27.3%
Vehicle Maint Services	100-70-440-522000-000000	\$2,200	\$1,400	-36.4%
Vehicle Maint Services	100-70-450-522000-000000	\$55,676	\$0	-100%
Vehicle Maint Services	100-70-450-522000-303110	\$300	\$0	-100%
Vehicle Maint Services - Building Inspection	100-70-450-522000-303860	\$1,400	\$0	-100%
Vehicle Maint Services - Parks Maint	100-70-450-522000-305810	\$11,600	\$0	-100%
Vehicle Maint Services - Recreation	100-70-450-522000-305820	\$1,600	\$0	-100%
Vehicle Maint Services - Police Admin	100-70-450-522000-306110	\$800	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Vehicle Maint Services - Investigations	100-70-450-522000-306620	\$1,200	\$0	-100%
Vehicle Maint Services - Patrol	100-70-450-522000-306630	\$29,300	\$0	-100%
Vehicle Maint Services - Engineering	100-70-450-522000-307420	\$1,400	\$0	-100%
Vehicle Maint Services - Bldg Maint	100-70-450-522000-307440	\$1,200	\$0	-100%
Vehicle Maint Services - Fleet Maintenance	100-70-450-522000-307450	\$1,420	\$0	-100%
Vehicle Maint Services - Street Maintenance	100-70-450-522000-307710	\$2,980	\$0	-100%
Vehicle Maint Services - Distribution	100-70-450-522000-307720	\$1,050	\$0	-100%
Vehicle Maint Services - Locates	100-70-450-522000-307722	\$1,000	\$0	-100%
Vehicle Maint Services - Backflow	100-70-450-522000-307724	\$1,000	\$0	-100%
Vehicle Maint Services - Collection	100-70-450-522000-307730	\$650	\$0	-100%
Vehicle Maint Services - Water Treatment	100-70-450-522000-307740	\$2,431	\$0	-100%
Vehicle Maint Services - Water Reclamation	100-70-450-522000-307750	\$800	\$0	-100%
Vehicle Maint Services - Drainage Operations	100-70-450-522000-307760	\$525	\$0	-100%
Vehicle Maint Services - Meters	100-70-450-522000-307770	\$3,600	\$0	-100%
Vehicle Maint Services	100-70-710-522000-000000	\$2,480	\$6,000	141.9%
Vehicle Maint Services	500-70-720-522000-000000	\$2,205	\$0	-100%
Vehicle Maint Services	500-70-722-522000-000000	\$1,050	\$0	-100%
Vehicle Maint Services	500-70-724-522000-000000	\$525	\$0	-100%
Vehicle Maint Services	500-70-740-522000-000000	\$2,315	\$0	-100%
Vehicle Maint Services	500-70-770-522000-000000	\$1,600	\$0	-100%
Vehicle Maint Services	510-70-730-522000-000000	\$1,300	\$0	-100%
Vehicle Maint Services	510-70-750-522000-000000	\$800	\$0	-100%
Vehicle Maint Services	520-70-760-522000-000000	\$551	\$0	-100%
Total Vehicle Maint Services:		\$136,058	\$8,800	-93.5%
Equipment Maint Services				
Equipment Maint Services	100-70-440-522100-000000	\$83,125	\$95,575	15%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Equipment Maint Services	100-70-450-522100-000000	\$30,791	\$0	-100%
Equipment Maint Services - Parks Maint	100-70-450-522100-305810	\$22,017	\$0	-100%
Equipment Maint Services - Fleet Maintenance	100-70-450-522100-307450	\$17,415	\$0	-100%
Equipment Maint Services - Street Maintenance	100-70-450-522100-307710	\$45,447	\$0	-100%
Equipment Maint Services - Distribution	100-70-450-522100-307720	\$5,500	\$0	-100%
Equipment Maint Services - Collection	100-70-450-522100-307730	\$7,805	\$0	-100%
Equipment Maint Services - Water Treatment	100-70-450-522100-307740	\$963	\$0	-100%
Equipment Maint Services - Water Reclamation	100-70-450-522100-307750	\$2,352	\$0	-100%
Equipment Maint Services	100-70-710-522100-000000	\$45,310	\$85,000	87.6%
Equipment Maint Services	500-70-720-522100-000000	\$4,811	\$0	-100%
Equipment Maint Services	500-70-740-522100-000000	\$30,102	\$0	-100%
Equipment Maint Services	510-70-730-522100-000000	\$7,577	\$0	-100%
Equipment Maint Services	510-70-750-522100-000000	\$85,501	\$0	-100%
Total Equipment Maint Services:		\$388,716	\$180,575	-53.5%
Street Maint Services				
Street Maint Services	100-70-710-523000-000000	\$748,800	\$736,299	-1.7%
Total Street Maint Services:		\$748,800	\$736,299	-1.7%
Street Striping Services				
Street Striping Services	100-70-710-523100-000000	\$276,693	\$285,000	3%
Total Street Striping Services:		\$276,693	\$285,000	3%
Concrete Repair Services - Reimb.				
Concrete Repair Services - Reimb.	100-70-710-523300-000000	\$10,000	\$10,000	0%
Total Concrete Repair Services - Reimb.:		\$10,000	\$10,000	0%
Signal Maint Services				
Signal Maint Services	100-70-710-523400-000000	\$32,074	\$20,000	-37.6%
Total Signal Maint Services:		\$32,074	\$20,000	-37.6%
Dust Abatement Services				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Dust Abatement Services	100-70-710-523500-000000	\$21,000	\$21,600	2.9%
Total Dust Abatement Services:		\$21,000	\$21,600	2.9%
Collection Maint Services				
Collection Maint Services	510-70-730-524000-000000	\$96,900	\$0	-100%
Collection Maint Services	520-70-760-524000-000000	\$111,744	\$0	-100%
Total Collection Maint Services:		\$208,644	\$0	-100%
Distribution Maint Services				
Distribution Maint Services	500-70-720-524100-000000	\$11,000	\$0	-100%
Distribution Maint Services	500-70-722-524100-000000	\$25,000	\$0	-100%
Distribution Maint Services	500-70-770-524100-000000	\$1,500	\$0	-100%
Total Distribution Maint Services:		\$37,500	\$0	-100%
Pump Station Maint Services				
Pump Station Maint Services	500-70-740-524300-000000	\$45,798	\$0	-100%
Total Pump Station Maint Services:		\$45,798	\$0	-100%
Water Storage Maint Services				
Water Storage Maint Services	500-70-740-524400-000000	\$38,625	\$0	-100%
Total Water Storage Maint Services:		\$38,625	\$0	-100%
Total Maintenance:		\$3,383,446	\$2,287,814	-32.4%
Supplies				
Bldgs/Grounds Maint Supplies				
Bldgs/Grounds Maint Supplies	100-70-440-530000-000000	\$95,537	\$99,354	4%
Bldgs/Grounds Maint Supplies	500-70-740-530000-000000	\$8,175	\$0	-100%
Bldgs/Grounds Maint Supplies	510-70-750-530000-000000	\$8,500	\$0	-100%
Bldgs/Grounds Maint Supplies	530-70-840-530000-000000		\$2,500	N/A
Total Bldgs/Grounds Maint Supplies:		\$112,212	\$101,854	-9.2%
Office Equipment				
Office Equipment	100-70-440-530100-000000	\$26,988	\$11,500	-57.4%
Total Office Equipment:		\$26,988	\$11,500	-57.4%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Office Supplies				
Office Supplies	100-70-110-530120-000000	\$2,200	\$2,600	18.2%
Office Supplies	100-70-420-530120-000000	\$19,800	\$10,350	-47.7%
Office Supplies	100-70-425-530120-000000	\$0	\$900	N/A
Office Supplies	100-70-440-530120-000000	\$1,296	\$1,348	4%
Office Supplies	100-70-450-530120-000000	\$600	\$0	-100%
Office Supplies	100-70-710-530120-000000	\$1,600	\$1,600	0%
Office Supplies	500-70-720-530120-000000	\$800	\$0	-100%
Office Supplies	500-70-722-530120-000000	\$400	\$0	-100%
Office Supplies	500-70-724-530120-000000	\$400	\$0	-100%
Office Supplies	500-70-740-530120-000000	\$1,308	\$0	-100%
Office Supplies	500-70-770-530120-000000	\$1,000	\$0	-100%
Office Supplies	510-70-730-530120-000000	\$600	\$0	-100%
Office Supplies	510-70-750-530120-000000	\$830	\$0	-100%
Office Supplies	520-70-420-530120-000000	\$1,200	\$900	-25%
Office Supplies	520-70-760-530120-000000	\$600	\$0	-100%
Total Office Supplies:		\$32,634	\$17,698	-45.8%
Tools & Equipment				
Tools & Equipment	100-70-110-530160-000000		\$7,000	N/A
Tools & Equipment	100-70-440-530160-000000	\$28,520	\$13,200	-53.7%
Tools & Equipment	100-70-450-530160-000000	\$12,081	\$0	-100%
Tools & Equipment	100-70-710-530160-000000	\$13,200	\$10,000	-24.2%
Tools & Equipment	500-70-720-530160-000000	\$5,000	\$0	-100%
Tools & Equipment	500-70-722-530160-000000	\$11,000	\$0	-100%
Tools & Equipment	500-70-724-530160-000000	\$1,000	\$0	-100%
Tools & Equipment	500-70-740-530160-000000	\$6,965	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Tools & Equipment	500-70-770-530160-000000	\$8,300	\$0	-100%
Tools & Equipment	510-70-730-530160-000000	\$5,000	\$0	-100%
Tools & Equipment	510-70-750-530160-000000	\$10,600	\$0	-100%
Tools & Equipment	520-70-420-530160-000000	\$0	\$1,000	N/A
Tools & Equipment	520-70-760-530160-000000	\$60,200	\$0	-100%
Tools & Equipment	530-70-840-530160-000000		\$10,550	N/A
Total Tools & Equipment:		\$161,866	\$41,750	-74.2%
Safety Supplies				
Safety Supplies	100-70-110-530180-000000	\$400	\$400	0%
Safety Supplies	100-70-420-530180-000000	\$1,800	\$1,800	0%
Safety Supplies	100-70-425-530180-000000	\$0	\$150	N/A
Safety Supplies	100-70-440-530180-000000	\$14,142	\$6,100	-56.9%
Safety Supplies	100-70-450-530180-000000	\$900	\$0	-100%
Safety Supplies	100-70-710-530180-000000	\$2,800	\$3,400	21.4%
Safety Supplies	500-70-720-530180-000000	\$1,000	\$0	-100%
Safety Supplies	500-70-722-530180-000000	\$400	\$0	-100%
Safety Supplies	500-70-724-530180-000000	\$400	\$0	-100%
Safety Supplies	500-70-740-530180-000000	\$2,499	\$0	-100%
Safety Supplies	500-70-770-530180-000000	\$998	\$0	-100%
Safety Supplies	510-70-110-530180-000000	\$0	\$200	N/A
Safety Supplies	510-70-730-530180-000000	\$7,700	\$0	-100%
Safety Supplies	510-70-750-530180-000000	\$5,200	\$0	-100%
Safety Supplies	520-70-420-530180-000000	\$600	\$600	0%
Safety Supplies	520-70-760-530180-000000	\$600	\$0	-100%
Total Safety Supplies:		\$39,439	\$12,650	-67.9%
Vandalism Maint Supplies				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Vandalism Maint Supplies	100-70-440-531200-000000	\$500	\$1,000	100%
Total Vandalism Maint Supplies:		\$500	\$1,000	100%
Equipment Maint Supplies				
Equipment Maint Supplies	100-70-440-534020-000000	\$14,466	\$14,800	2.3%
Equipment Maint Supplies	500-70-740-534020-000000	\$18,094	\$0	-100%
Equipment Maint Supplies	510-70-750-534020-000000	\$23,200	\$0	-100%
Total Equipment Maint Supplies:		\$55,760	\$14,800	-73.5%
Vehicle Fuel				
Vehicle Fuel	100-70-420-534040-000000	\$4,100	\$4,200	2.4%
Vehicle Fuel	100-70-440-534040-000000	\$2,500	\$2,500	0%
Vehicle Fuel	100-70-450-534040-000000	\$220,800	\$0	-100%
Vehicle Fuel - Fleet Maintenance	100-70-450-534040-307450	\$2,200	\$0	-100%
Vehicle Fuel - Allocation	100-70-450-534040-309999	-\$220,800	\$0	-100%
Vehicle Fuel	100-70-710-534040-000000	\$31,900	\$31,900	0%
Vehicle Fuel	500-70-720-534040-000000	\$6,000	\$0	-100%
Vehicle Fuel	500-70-722-534040-000000	\$800	\$0	-100%
Vehicle Fuel	500-70-724-534040-000000	\$800	\$0	-100%
Vehicle Fuel	500-70-740-534040-000000	\$6,700	\$0	-100%
Vehicle Fuel	500-70-770-534040-000000	\$9,800	\$0	-100%
Vehicle Fuel	510-70-730-534040-000000	\$7,000	\$0	-100%
Vehicle Fuel	510-70-750-534040-000000	\$2,400	\$0	-100%
Vehicle Fuel	520-70-760-534040-000000	\$3,000	\$0	-100%
Total Vehicle Fuel:		\$77,200	\$38,600	-50%
Shop Supplies				
Shop Supplies	100-70-450-534060-000000	\$16,037	\$0	-100%
Total Shop Supplies:		\$16,037	\$0	-100%
Street Maint Supplies				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Street Maint Supplies	100-70-710-535000-000000	\$203,242	\$209,000	2.8%
Total Street Maint Supplies:		\$203,242	\$209,000	2.8%
Signage & Traffic Controls				
Signage & Traffic Controls	100-70-710-535020-000000	\$48,831	\$16,700	-65.8%
Total Signage & Traffic Controls:		\$48,831	\$16,700	-65.8%
Furniture				
Furniture	100-70-420-530050-000000	\$0	\$15,000	N/A
Furniture	100-70-440-530050-000000	\$0	\$7,500	N/A
Furniture	100-70-710-530050-000000	\$0	\$22,500	N/A
Total Furniture:		\$0	\$45,000	N/A
Total Supplies:		\$774,709	\$510,552	-34.1%
Services - Other				
Laboratory Services				
Laboratory Services	500-70-740-565000-000000	\$19,775	\$0	-100%
Laboratory Services	510-70-750-565000-000000	\$38,500	\$0	-100%
Total Laboratory Services:		\$58,275	\$0	-100%
Shop Services				
Shop Services	100-70-450-565040-000000	\$7,000	\$0	-100%
Total Shop Services:		\$7,000	\$0	-100%
Total Services - Other:		\$65,275	\$0	-100%
Insurance				
CBT Assessment Fees				
CBT Assessment Fees	500-70-110-572000-000000	\$1,052,447	\$1,052,447	0%
CBT Assessment Fees	500-70-110-572000-100005	\$225,370	\$225,370	0%
Total CBT Assessment Fees:		\$1,277,817	\$1,277,817	0%
Ditch Supply Access Fees				
Ditch Supply Access Fees	500-70-110-572020-000000	\$59,700	\$59,700	0%
Total Ditch Supply Access Fees:		\$59,700	\$59,700	0%
Property & Liability Insurance				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Property & Liability Insurance	500-70-110-572100-000000	\$805	\$0	-100%
Property & Liability Insurance	530-70-840-572100-000000	\$8,300	\$15,750	89.8%
Total Property & Liability Insurance:		\$9,105	\$15,750	73%
P&L Insurance Allocation				
P&L Insurance Allocation	100-70-110-572120-000000	\$115,900	\$0	-100%
P&L Insurance Allocation	500-70-110-572120-000000	\$231,900	\$0	-100%
P&L Insurance Allocation	510-70-110-572120-000000	\$161,000	\$0	-100%
P&L Insurance Allocation	520-70-110-572120-000000	\$3,800	\$0	-100%
P&L Insurance Allocation	530-70-840-572120-000000	\$2,300	\$2,415	5%
Total P&L Insurance Allocation:		\$514,900	\$2,415	-99.5%
Total Insurance:		\$1,861,522	\$1,355,682	-27.2%
Other Expenses				
Training & Tuition				
Training & Tuition	100-70-110-573000-000000	\$1,500	\$1,000	-33.3%
Training & Tuition	100-70-420-573000-000000	\$14,700	\$10,050	-31.6%
Training & Tuition	100-70-425-573000-000000	\$0	\$3,250	N/A
Training & Tuition	100-70-440-573000-000000	\$3,000	\$6,100	103.3%
Training & Tuition	100-70-450-573000-000000	\$2,100	\$0	-100%
Training & Tuition	100-70-710-573000-000000	\$15,000	\$14,650	-2.3%
Training & Tuition	500-70-110-573000-000000	\$530	\$1,557	193.8%
Training & Tuition	500-70-720-573000-000000	\$6,500	\$0	-100%
Training & Tuition	500-70-722-573000-000000	\$1,850	\$0	-100%
Training & Tuition	500-70-724-573000-000000	\$2,850	\$0	-100%
Training & Tuition	500-70-740-573000-000000	\$3,538	\$0	-100%
Training & Tuition	500-70-770-573000-000000	\$7,337	\$0	-100%
Training & Tuition	510-70-110-573000-000000	\$743	\$1,775	138.9%
Training & Tuition	510-70-730-573000-000000	\$10,258	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Training & Tuition	510-70-750-573000-000000	\$2,100	\$0	-100%
Training & Tuition	520-70-420-573000-000000	\$13,000	\$10,330	-20.5%
Training & Tuition	520-70-760-573000-000000	\$11,000	\$0	-100%
Total Training & Tuition:		\$96,006	\$48,712	-49.3%
Travel & Conferences				
Travel & Conferences	100-70-110-573020-000000	\$11,000	\$7,500	-31.8%
Travel & Conferences	100-70-420-573020-000000	\$25,000	\$30,830	23.3%
Travel & Conferences	100-70-425-573020-000000	\$0	\$25,800	N/A
Travel & Conferences	100-70-440-573020-000000	\$5,080	\$5,100	0.4%
Travel & Conferences	100-70-710-573020-000000	\$6,500	\$6,500	0%
Travel & Conferences	500-70-110-573020-000000	\$2,500	\$7,500	200%
Travel & Conferences	500-70-720-573020-000000	\$200	\$0	-100%
Travel & Conferences	500-70-740-573020-000000	\$324	\$0	-100%
Travel & Conferences	500-70-770-573020-000000	\$3,400	\$0	-100%
Travel & Conferences	510-70-110-573020-000000	\$1,273	\$5,450	328.1%
Travel & Conferences	510-70-730-573020-000000	\$1,906	\$0	-100%
Travel & Conferences	510-70-750-573020-000000	\$1,944	\$0	-100%
Travel & Conferences	520-70-420-573020-000000	\$13,990	\$14,360	2.6%
Travel & Conferences	520-70-760-573020-000000	\$3,500	\$0	-100%
Travel & Conferences	530-70-840-573020-000000		\$2,625	N/A
Total Travel & Conferences:		\$76,617	\$105,665	37.9%
Postage				
Postage	530-70-840-573040-000000	\$0	\$105	N/A
Total Postage:		\$0	\$105	N/A
Books, Publications & Reference Materials				
Books, Publications & Reference Materials	100-70-110-573060-000000	\$955	\$500	-47.6%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Books, Publications & Reference Materials	100-70-450-573060-000000	\$955	\$0	-100%
Books, Publications & Reference Materials	100-70-710-573060-000000	\$500	\$300	-40%
Books, Publications & Reference Materials	500-70-110-573060-000000	\$955	\$1,000	4.7%
Books, Publications & Reference Materials	500-70-720-573060-000000	\$500	\$0	-100%
Books, Publications & Reference Materials	500-70-724-573060-000000	\$100	\$0	-100%
Books, Publications & Reference Materials	500-70-740-573060-000000	\$1,297	\$0	-100%
Books, Publications & Reference Materials	500-70-770-573060-000000	\$100	\$0	-100%
Books, Publications & Reference Materials	510-70-730-573060-000000	\$743	\$0	-100%
Books, Publications & Reference Materials	510-70-750-573060-000000	\$927	\$0	-100%
Books, Publications & Reference Materials	520-70-420-573060-000000	\$1,000	\$500	-50%
Books, Publications & Reference Materials	520-70-760-573060-000000	\$400	\$0	-100%
Total Books, Publications & Reference Materials:		\$8,432	\$2,300	-72.7%
Membership Dues				
Membership Dues	100-70-110-573080-000000	\$2,637	\$2,770	5%
Membership Dues	100-70-420-573080-000000	\$4,550	\$3,159	-30.6%
Membership Dues	100-70-425-573080-000000	\$0	\$24,155	N/A
Membership Dues	100-70-710-573080-000000	\$800	\$800	0%
Membership Dues	500-70-110-573080-000000	\$11,050	\$11,840	7.1%
Membership Dues	500-70-724-573080-000000	\$650	\$0	-100%
Membership Dues	500-70-740-573080-000000	\$973	\$0	-100%
Membership Dues	510-70-110-573080-000000	\$4,350	\$4,550	4.6%
Membership Dues	510-70-750-573080-000000	\$515	\$0	-100%
Membership Dues	520-70-420-573080-000000	\$5,300	\$2,075	-60.8%
Membership Dues	530-70-840-573080-000000	\$106	\$3,261	2,976.4%
Total Membership Dues:		\$30,931	\$52,610	70.1%
Special Events				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Special Events	100-70-110-573100-000000	\$7,500	\$7,500	0%
Special Events	100-70-425-573100-000000	\$0	\$1,500	N/A
Special Events	520-70-420-573100-000000	\$20,000	\$10,000	-50%
Total Special Events:		\$27,500	\$19,000	-30.9%
Advertising & Publishing				
Advertising & Publishing	530-70-840-573120-000000	\$0	\$2,625	N/A
Total Advertising & Publishing:		\$0	\$2,625	N/A
Food & Related Services				
Food & Related Services	100-70-110-573160-000000	\$5,000	\$5,000	0%
Food & Related Services	100-70-420-573160-000000	\$2,500	\$3,000	20%
Food & Related Services	100-70-425-573160-000000	\$0	\$500	N/A
Food & Related Services	100-70-440-573160-000000	\$500	\$1,000	100%
Food & Related Services	100-70-450-573160-000000	\$2,000	\$0	-100%
Food & Related Services	100-70-710-573160-000000	\$3,500	\$3,500	0%
Food & Related Services	500-70-720-573160-000000	\$2,515	\$0	-100%
Food & Related Services	500-70-770-573160-000000	\$2,000	\$0	-100%
Total Food & Related Services:		\$18,015	\$13,000	-27.8%
Space Rental				
Space Rental - Town Hall Expansion	100-70-440-573190-100199	\$155,000	\$85,000	-45.2%
Space Rental	100-70-440-573190-100328	\$81,900	\$82,000	0.1%
Space Rental	100-70-440-573190-100391	\$100,000	\$105,000	5%
Total Space Rental:		\$336,900	\$272,000	-19.3%
Permits, Licenses & Other Fees				
Permits, Licenses & Other Fees	100-70-450-573360-000000	\$600	\$0	-100%
Permits, Licenses & Other Fees	500-70-110-573360-000000	\$5,000	\$5,975	19.5%
Permits, Licenses & Other Fees	510-70-110-573360-000000	\$12,300	\$12,814	4.2%
Permits, Licenses & Other Fees	520-70-110-573360-000000	\$1,167	\$1,225	5%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Permits, Licenses & Other Fees	520-70-420-573360-000000	\$1,100	\$1,500	36.4%
Permits, Licenses & Other Fees	530-70-840-573360-000000	\$106	\$111	4.7%
Total Permits, Licenses & Other Fees:		\$20,273	\$21,625	6.7%
Lease - Water				
Lease - Water	500-70-110-573440-000000	\$350,595	\$368,125	5%
Total Lease - Water:		\$350,595	\$368,125	5%
Indirect Cost Allocation				
Indirect Cost Allocation	500-70-110-573500-000000	\$2,869,500	\$0	-100%
Indirect Cost Allocation	510-70-110-573500-000000	\$2,396,967	\$0	-100%
Indirect Cost Allocation	520-70-110-573500-000000	\$176,132	\$0	-100%
Indirect Cost Allocation	530-70-840-573500-000000	\$489	\$20,868	4,167.4%
Total Indirect Cost Allocation:		\$5,443,088	\$20,868	-99.6%
Total Other Expenses:		\$6,408,357	\$926,635	-85.5%
Capital				
Furniture				
Furniture	100-70-440-600200-000000	\$50,000	\$0	-100%
Furniture	500-70-724-600200-000000	\$7,500	\$0	-100%
Furniture	500-70-770-600200-000000	\$7,500	\$0	-100%
Furniture	520-70-760-600200-000000	\$15,000	\$0	-100%
Total Furniture:		\$80,000	\$0	-100%
Heavy Equipment				
Heavy Equipment Replacement Streets	400-70-710-601200-200294	\$0	\$608,012	N/A
Total Heavy Equipment:		\$0	\$608,012	N/A
Concrete Maintenance Program				
Concrete Maintenance Program	100-70-710-602100-100379	\$300,000	\$350,000	16.7%
Total Concrete Maintenance Program:		\$300,000	\$350,000	16.7%
Water Meters & Yokes				
Water Meters & Yokes - Replacements	500-70-110-603000-100001	\$379,200	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Water Meters & Yokes - New Construction	500-70-110-603000-100002	\$259,500	\$0	-100%
Total Water Meters & Yokes:		\$638,700	\$0	-100%
Raw Water Acquisitions				
Raw Water Acquisitions - Windy Gap Firming	500-70-110-603500-100005	\$2,053,000	\$0	-100%
Total Raw Water Acquisitions:		\$2,053,000	\$0	-100%
Construction				
Construction	100-70-110-605000-100423	\$100,000	\$0	-100%
Construction– Traffic Calming	100-70-420-605000-100170	\$250,000	\$75,000	-70%
Construction– Traffic Mitigation	100-70-420-605000-100177		\$75,000	N/A
Construction	100-70-420-605000-247007	\$66,000	\$0	-100%
Construction - Vista Parkway Interim Improvements	100-70-425-605000-257003	\$0	\$210,045	N/A
Construction - Parking Lot Maintenance	100-70-440-605000-100166	\$50,000	\$50,000	0%
Construction - Town Hall Expansion	100-70-440-605000-100199	\$250,000	\$0	-100%
Construction - Energy Performance Contracts	100-70-440-605000-100234	\$50,000	\$900,000	1,700%
Construction - Refresh of ECC Exterior	100-70-440-605000-100250		\$10,000	N/A
Construction - Replacement Air Handlers	100-70-440-605000-100295	\$45,000	\$45,000	0%
Construction - Facilities Master Plan	100-70-440-605000-100329		\$149,900	N/A
Construction - Office Remodeling	100-70-440-605000-100353	\$150,000	\$50,000	-66.7%
Construction - Pierce Street House Upgrades	100-70-440-605000-100424	\$20,000	\$0	-100%
Construction	100-70-440-605000-247002	\$0	\$120,000	N/A
Construction	100-70-440-605000-247003	\$700,000	\$325,000	-53.6%
Construction	100-70-440-605000-247004	\$70,000	\$0	-100%
Construction	100-70-440-605000-247005	\$120,000	\$0	-100%
Construction - Bridge Maintenance	100-70-710-605000-100085		\$165,000	N/A
Construction - Signal Communication Project	100-70-710-605000-100252	\$75,000	\$0	-100%
Construction - Street Overlay	100-70-710-605000-100378	\$4,500,000	\$4,500,000	0%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Construction – Traffic Signal Improvements	100-70-710-605000-100423		\$52,500	N/A
Construction - CLR & Austin Intersection	300-70-110-605000-100093		\$2,600,000	N/A
Construction - SH7 & 119th Intersection	300-70-110-605000-100360	\$848,024	\$0	-100%
Construction - Town Center - North Roundabout	300-70-110-605000-100369		\$1,457,394	N/A
Construction - 111th & Arapahoe Rd Intersection	300-70-110-605000-100388	\$100,000	\$436,000	336%
Signals on Sheridan at Ridgeview and KS Access	300-70-110-605000-100412	\$0	\$231,188	N/A
Construction	300-70-110-605000-247008	\$86,250	\$0	-100%
Construction	300-70-110-605000-247010	\$50,000	\$0	-100%
Construction - CLR & EP Ultimate Intersection Improvements	300-70-110-605000-257005	\$0	\$425,000	N/A
Construction - CLR & EP Interim Intersection Improvements	300-70-110-605000-257006	\$0	\$375,000	N/A
Construction - Upgrade Recycle Center	310-70-110-605000-100221	\$50,000	\$0	-100%
Erie Community Center Addition	310-70-440-605000-100392	\$0	\$710,512	N/A
Construction – Page Property	310-70-440-605000-115001	\$0	\$3,667,000	N/A
Construction - PD/Courts Expansion	325-70-110-605000-100391		\$35,518,368	N/A
Construction	325-70-440-605000-100391	\$454,100	\$0	-100%
Construction	340-70-110-605000-150000	\$1,440,000	\$0	-100%
Construction	500-70-110-605000-100007	\$4,875,000	\$0	-100%
Construction - New Water Plant	500-70-110-605000-100365	\$2,200,000	\$0	-100%
Construction	500-70-110-605000-100418	\$200,000	\$0	-100%
Construction - Zone 3 WC97 Waterline Improvements	500-70-110-605000-100421	\$1,991,679	\$0	-100%
Construction - Filly Lake Well Project	500-70-110-605000-100438	\$471,000	\$0	-100%
Construction	500-70-110-605000-247009	\$60,000	\$0	-100%
Construction	500-70-110-605000-247011	\$850,000	\$0	-100%
Construction - North Side Int to WCR7	510-70-110-605000-100395	\$600,000	\$0	-100%
Construction - Boulder Creek Sampling Location	510-70-110-605000-100396	\$250,000	\$0	-100%
Construction	510-70-110-605000-100413	\$2,700,000	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Construction	510-70-110-605000-100414	\$1,675,250	\$0	-100%
Construction – Summerfield Sewer Reim WCR5 to WCR7	510-70-110-605000-100429	\$600,000	\$0	-100%
Construction	510-70-110-605000-247012	\$175,000	\$0	-100%
Construction	510-70-110-605000-247013	\$4,000,000	\$0	-100%
Construction	510-70-110-605000-247014	\$3,500,000	\$0	-100%
Construction	510-70-110-605000-247015	\$800,000	\$0	-100%
Construction	510-70-440-605000-247006	\$250,000	\$0	-100%
Construction - Coal Creek Improvements	520-70-110-605000-100062	\$200,000	\$0	-100%
Construction - Drainage Facility M&R	520-70-110-605000-100149	\$1,000,000	\$0	-100%
Construction - Coal Creek from RR Tracks to CLR	520-70-110-605000-100394	\$1,042,160	\$0	-100%
Construction	520-70-110-605000-247017	\$60,000	\$0	-100%
Construction	520-70-110-605000-247018	\$210,000	\$0	-100%
Construction	530-70-110-605000-100435	\$1,340,543	\$0	-100%
Construction - Upgrade and Relocate Vault Building	530-70-110-605000-257007	\$0	\$322,223	N/A
Total Construction:		\$38,525,006	\$52,470,130	36.2%
Total Capital:		\$41,596,706	\$53,428,142	28.4%
Debt				
Revenue Bonds - Principal				
Revenue Bonds - Principal (2015)	500-70-920-701000-200260	\$926,400	\$0	-100%
Revenue Bonds - Principal (2015)	500-70-920-701000-200261	\$38,600	\$0	-100%
Revenue Bonds - Principal (2017)	500-70-920-701000-200280	\$345,600	\$0	-100%
Revenue Bonds - Principal (2017)	500-70-920-701000-200281	\$14,400	\$0	-100%
Revenue Bonds - Principal (2016)	510-70-920-701000-200270	\$620,000	\$0	-100%
Total Revenue Bonds - Principal:		\$1,945,000	\$0	-100%
Revenue Bonds - Interest				
Revenue Bonds - Interest (2015)	500-70-920-701100-200260	\$395,544	\$0	-100%
Revenue Bonds - Interest (2015)	500-70-920-701100-200261	\$16,481	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Revenue Bonds - Interest (2017)	500-70-920-701100-200280	\$114,929	\$0	-100%
Revenue Bonds - Interest (2017)	500-70-920-701100-200281	\$4,789	\$0	-100%
Revenue Bonds - Interest (2016)	510-70-920-701100-200270	\$543,575	\$0	-100%
Total Revenue Bonds - Interest:		\$1,075,318	\$0	-100%
Loans Payable - Principal				
Loans Payable - Principal (CWRPDA 2009)	510-70-920-703000-200140	\$46,405	\$0	-100%
Loans Payable - Principal (ARRA 2009)	510-70-920-703000-200150	\$100,000	\$0	-100%
Loans Payable - Principal (CWCB 1995)	520-70-920-703000-200010	\$14,369	\$0	-100%
Total Loans Payable - Principal:		\$160,774	\$0	-100%
Loans Payable - Interest				
Loans Payable - Interest (CWRPDA 2009)	510-70-920-703100-200140	\$6,145	\$0	-100%
Loans Payable - Interest (CWCB 1995)	520-70-920-703100-200010	\$3,854	\$0	-100%
Total Loans Payable - Interest:		\$9,999	\$0	-100%
Certificates of Participation - Principal				
COP's - Principal (2014)	500-70-920-704000-200250	\$775,000	\$0	-100%
Total Certificates of Participation - Principal:		\$775,000	\$0	-100%
Certificates of Participation - Interest				
COP's - Interest (2014)	500-70-920-704100-200250	\$821,125	\$0	-100%
Total Certificates of Participation - Interest:		\$821,125	\$0	-100%
Capital Leases - Principal				
Capital Leases - Principal - Fleet	400-70-110-706000-200290	\$36,497	\$0	-100%
Capital Leases - Principal	400-70-110-706000-200291	\$12,469	\$0	-100%
Capital Leases - Principal	400-70-110-706000-200292	\$83,537	\$0	-100%
Capital Leases - Principal	400-70-420-706000-200290		\$6,244	N/A
Capital Leases - Principal	400-70-440-706000-200290		\$30,950	N/A
Capital Leases - Principal	400-70-710-706000-200290		\$77,691	N/A
Capital Leases - Principal	500-70-720-706000-200292	\$4,428	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Capital Leases - Principal	510-70-730-706000-200292	\$19,040	\$0	-100%
Total Capital Leases - Principal:		\$155,971	\$114,885	-26.3%
Capital Leases - Interest				
Capital Leases - Interest - Fleet	400-70-110-706100-200290	\$8,407	\$0	-100%
Capital Leases - Interest	400-70-110-706100-200291	\$1,551	\$0	-100%
Capital Leases - Interest	400-70-110-706100-200292	\$8,625	\$0	-100%
Capital Leases - Interest	500-70-720-706100-200292	\$955	\$0	-100%
Capital Leases - Interest	510-70-730-706100-200292	\$1,957	\$0	-100%
Total Capital Leases - Interest:		\$21,495	\$0	-100%
Total Debt:		\$4,964,682	\$114,885	-97.7%
Transfers Out				
Transfer to General Fund				
Trans. Out to General Fund - Flex Ride TIP	205-70-425-800100-243004	\$0	\$1,080,000	N/A
Trans. Out to General Fund - CDS - CO 7	205-70-425-800100-247022	\$0	\$500,000	N/A
Trans. Out to General Fund - SW Weld TIP	205-70-425-800100-257008	\$0	\$150,000	N/A
Trans. Out to General Fund - I-25 TIP	205-70-425-800100-257009	\$0	\$395,000	N/A
Trans. Out to General Fund - CO-52 TIP	205-70-425-800100-257010	\$0	\$297,500	N/A
Total Transfer to General Fund:		\$0	\$2,422,500	N/A
Transfer to Fleet & Equipment Acquisition Fund				
Transfer to Fleet & Equipment Acquisition Fund	500-70-110-800400-000000	\$75,002	\$0	-100%
Transfer to Fleet & Equipment Acquisition Fund	510-70-110-800400-000000	\$75,002	\$0	-100%
Total Transfer to Fleet & Equipment Acquisition Fund:		\$150,004	\$0	-100%
Transfer to Airport Fund				
Transfer to Airport Fund	205-70-110-800530-100435	\$1,287,043	\$0	-100%
Total Transfer to Airport Fund:		\$1,287,043	\$0	-100%
Total Transfers Out:		\$1,437,047	\$2,422,500	68.6%
Professional Services				
Plant Chemicals				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Plant Chemicals	500-70-740-536000-000000	\$581,600	\$0	-100%
Plant Chemicals - Reuse	500-70-740-536000-120050	\$18,000	\$0	-100%
Plant Chemicals	510-70-750-536000-000000	\$174,000	\$0	-100%
Total Plant Chemicals:		\$773,600	\$0	-100%
Solids Disposal				
Solids Disposal	500-70-740-536020-000000	\$73,500	\$0	-100%
Biosolids	510-70-750-536020-000000	\$40,000	\$0	-100%
Total Solids Disposal:		\$113,500	\$0	-100%
Collection Maint Supplies				
Collection Maint Supplies	510-70-730-536040-000000	\$7,194	\$0	-100%
Collection Maint Supplies	520-70-760-536040-000000	\$25,000	\$0	-100%
Total Collection Maint Supplies:		\$32,194	\$0	-100%
Distribution Maint Supplies				
Distribution Maint Supplies	500-70-720-536060-000000	\$37,579	\$0	-100%
Distribution Maint Supplies	500-70-722-536060-000000	\$4,000	\$0	-100%
Distribution Maint Supplies	500-70-724-536060-000000	\$5,000	\$0	-100%
Distribution Maint Supplies	500-70-770-536060-000000	\$35,967	\$0	-100%
Total Distribution Maint Supplies:		\$82,546	\$0	-100%
Pump Station Maint Supplies				
Pump Station Maint Supplies	500-70-740-536100-000000	\$15,803	\$0	-100%
Total Pump Station Maint Supplies:		\$15,803	\$0	-100%
Treatment Supplies				
Treatment Supplies	500-70-740-536120-000000	\$41,307	\$0	-100%
Treatment Supplies	510-70-750-536120-000000	\$62,000	\$0	-100%
Total Treatment Supplies:		\$103,307	\$0	-100%
Generator Fuel				
Generator Fuel	500-70-740-536160-000000	\$2,180	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Generator Fuel	510-70-750-536160-000000	\$1,765	\$0	-100%
Total Generator Fuel:		\$3,945	\$0	-100%
Legal Services				
Legal Services	500-70-110-560000-000000	\$292,005	\$338,560	15.9%
Legal Services	510-70-110-560000-000000	\$50,000	\$50,000	0%
Legal Services	520-70-110-560000-000000	\$6,365	\$6,680	4.9%
Legal Services	530-70-840-560000-000000	\$3,183	\$3,300	3.7%
Total Legal Services:		\$351,553	\$398,540	13.4%
Legal Services - Reimbursable				
Legal Services - Reimbursable	500-70-110-560020-000000	\$27,038	\$28,390	5%
Total Legal Services - Reimbursable:		\$27,038	\$28,390	5%
Consultation Services				
Consultation Services	100-70-110-560100-000000	\$8,000	\$8,000	0%
Consultation Services	100-70-420-560100-000000	\$125,000	\$115,000	-8%
Consultation Services	100-70-425-560100-000000	\$0	\$150,000	N/A
Flex Ride (Grant) - TIP	100-70-425-560100-243004	\$0	\$60,000	N/A
CDS – CO 7 Trail Improvements	100-70-425-560100-247022	\$0	\$125,000	N/A
SW Weld Transit Study (Grant)	100-70-425-560100-257008	\$0	\$17,000	N/A
I-25 Interchange Study (Grant)	100-70-425-560100-257009	\$0	\$130,000	N/A
CO 52 Intersection Improvements (Grant)	100-70-425-560100-257010	\$0	\$71,000	N/A
Consultation Services	100-70-440-560100-000000		\$25,000	N/A
Consultation Services	100-70-710-560100-000000	\$50,000	\$75,000	50%
Consultation Services - Transp. Safety Evaluation	100-70-710-560100-100118	\$100,000	\$0	-100%
Consultation Services	500-70-110-560100-000000	\$96,359	\$266,000	176.1%
Consultation Services	500-70-110-560100-100029		\$250,000	N/A
Consultation Services	500-70-740-560100-000000	\$32,288	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Consultation Services	510-70-110-560100-000000	\$50,000	\$452,500	805%
Consultation Services	510-70-750-560100-000000	\$2,000	\$0	-100%
Consultation Services	520-70-110-560100-000000	\$53,045	\$55,697	5%
Consultation Services	520-70-420-560100-000000	\$0	\$50,000	N/A
Consultation Services	530-70-840-560100-000000	\$20,000	\$262,000	1,210%
Total Consultation Services:		\$536,692	\$2,112,197	293.6%
Consultation Services - Reimbursable				
Flex Ride (Grant) - TIP	100-70-425-560120-243004	\$0	\$1,080,000	N/A
CDS – CO 7 Trail Improvements	100-70-425-560120-247022	\$0	\$500,000	N/A
SW Weld Transit Study (Grant)	100-70-425-560120-257008	\$0	\$150,000	N/A
I-25 Interchange Study (Grant)	100-70-425-560120-257009	\$0	\$370,000	N/A
CO 52 Intersection Improvements (Grant)	100-70-425-560120-257010	\$0	\$280,000	N/A
Total Consultation Services - Reimbursable:		\$0	\$2,380,000	N/A
Engineering Services				
Engineering Services	100-70-110-560140-000000	\$8,169	\$1,000	-87.8%
Engineering Services	100-70-420-560140-000000	\$116,500	\$117,700	1%
Engineering Services	500-70-110-560140-000000	\$64,078	\$67,281	5%
Engineering Services	500-70-420-560140-000000	\$0	\$400,000	N/A
Engineering Services	500-70-720-560140-000000	\$1,545	\$0	-100%
Engineering Services	500-70-740-560140-000000	\$5,408	\$0	-100%
Engineering Services	510-70-110-560140-000000	\$50,000	\$52,500	5%
Engineering Services	510-70-420-560140-000000	\$0	\$400,000	N/A
Engineering Services	510-70-750-560140-000000	\$2,060	\$0	-100%
Engineering Services	520-70-110-560140-000000	\$47,741	\$50,128	5%
Engineering Services	520-70-420-560140-000000	\$0	\$230,000	N/A
Total Engineering Services:		\$295,501	\$1,318,609	346.2%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Engineering Services - Reimbursable				
Engineering Services - Reimbursable	100-70-420-560160-000000	\$200,000	\$200,000	0%
Engineering Services - Reimbursable	500-70-110-560160-000000	\$35,858	\$35,858	0%
Total Engineering Services - Reimbursable:		\$235,858	\$235,858	0%
Printing & Copy Services				
Printing & Copy Services	100-70-420-560340-000000	\$1,630	\$1,950	19.6%
Printing & Copy Services	100-70-425-560340-000000	\$0	\$150	N/A
Printing and Copy Services	100-70-440-560340-000000	\$0	\$125	N/A
Printing & Copy Services	100-70-710-560340-000000	\$400	\$350	-12.5%
Printing & Copy Services	500-70-110-560340-000000	\$3,713	\$3,963	6.7%
Printing & Copy Services	500-70-720-560340-000000	\$100	\$0	-100%
Printing & Copy Services	500-70-722-560340-000000	\$100	\$0	-100%
Printing & Copy Services	500-70-724-560340-000000	\$300	\$0	-100%
Printing & Copy Services	500-70-770-560340-000000	\$1,697	\$0	-100%
Printing & Copy Services	510-70-110-560340-000000	\$212	\$200	-5.7%
Printing & Copy Services	510-70-730-560340-000000	\$106	\$0	-100%
Printing & Copy Services	520-70-420-560340-000000	\$135	\$150	11.1%
Printing & Copy Services	520-70-760-560340-000000	\$100	\$0	-100%
Printing & Copy Services	530-70-840-560340-000000		\$735	N/A
Total Printing & Copy Services:		\$8,493	\$7,623	-10.2%
Courier Services				
Courier Services	100-70-110-560360-000000	\$212	\$200	-5.7%
Courier Services	100-70-420-560360-000000	\$1,500	\$1,500	0%
Courier Services	100-70-710-560360-000000	\$200	\$100	-50%
Courier Services	500-70-720-560360-000000	\$100	\$0	-100%
Courier Services	500-70-724-560360-000000	\$100	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Courier Services	500-70-740-560360-000000	\$433	\$0	-100%
Courier Services	500-70-770-560360-000000	\$424	\$0	-100%
Courier Services	510-70-110-560360-000000	\$212	\$200	-5.7%
Courier Services	510-70-730-560360-000000	\$106	\$0	-100%
Courier Services	510-70-750-560360-000000	\$309	\$0	-100%
Courier Services	520-70-760-560360-000000	\$100	\$0	-100%
Total Courier Services:		\$3,696	\$2,000	-45.9%
Total Professional Services:		\$2,583,726	\$6,483,217	150.9%
Total Expense Objects:		\$72,991,474	\$72,990,783	0%

2024 Highlights

- Mill and Overlay for various Vista Ridge, Vista Pointe, and Arapahoe Ridge streets
- County Line Road Safer Main Streets Construction
- Briggs Street Improvements Construction
- WCR 7 Waterline Start Construction
- Completion of Town Hall Expansion Project (new addition)
- Start of Town Hall Remodel Project (renovate existing)
- Replacement of Weld County Road 3 Bridge
- Flex Ride Service Plan Adoption
- Transportation and Mobility Plan Update

2025 Goals & Objectives

- Complete Town Hall expansion.
- Continuing Police Department Expansion
- Implement Flex Ride Service
- Adopt and Implement the Neighborhood Speed Management Program
- Start Pedestrian Bridge Connection from Colliers Hill to Old Town construction
- Continuing County Line Corridor Improvement Construction

Utilities

Who We Are

Mission Statement

The **Utilities Department** supports our citizens by planning, constructing, and maintaining safe and healthy water resources, high-quality water reclamation services, reliable storm drainage systems and efficient Town Fleet services.

Department Description

The **Utilities Department** is made up of 10 divisions, including Administration, Water Distribution, Wastewater Collection, Meters, Storm Drainage, Locates, Backflow, Fleet Maintenance, Water Treatment, and Wastewater Treatment.

Utilities Administration directs and manages the Department to align with the mission, vision and values of the Town. Administration participates in the planning of future systems and infrastructure needs, performs special projects while developing departmental policies and procedures, and maintains oversight of the town's water rights portfolio. This division also oversees the utilities' capital improvement program (CIP), prepares and manages the department budget, prepares Council agenda items, and ensures effective management and operational conditions of the Department.

Additionally, the Utilities Administration plays a vital role in representing the Town with other outside agencies, such as the Environmental Protection Agency (EPA), Army Corps of Engineers, Northern Water, Boulder County, Weld County, Colorado Department of Public Health & Environment (CDPHE), Federal Emergency Management Agency (FEMA), North Front Range Water Quality Planning Association (NFRWQPA) and surrounding municipalities.

The **Operations and Maintenance Group (O&M)** consists of a number of **divisions**, including the Water Distribution and Wastewater Collection divisions (D&C), Meters, Storm Drainage, Locates, Backflow, and Fleet Maintenance. This group of divisions partners with the Public Works' Streets division to ensure effective plowing operations in the winter. Additionally, staff in the O&M group are on-call 24/7.

Distribution & Collection (D&C) divisions operate and maintain the water transmission and sanitary sewer collection systems. Staff performs routine preventive maintenance of all fire hydrants, valves, pressure reducing valves, air relief valves, sanitary sewer cleaning, vacuuming of lines, and maintenance and water and sewer emergency repairs.

Meters division installs, repairs, reads, changes out, turns on and off, and re-reads water meters throughout the Town. This division works closely with the Utility Billing division in Finance to ensure that the meter reads received are accurate. The crews use remote devices that receive a wireless signal from the water meter. Meter reading is performed on a rotating basis for sections of the town each week. The Meters division is also upgrading all Town's water meters to smart meters. Smart meters allow users to monitor usage on a regular basis via remote connection, identify potential problems such as high usage, and see results of their water conservation efforts.

Storm Drainage division maintains storm drainage systems in the town and, in coordination with the Engineering division in Public Works, ensures compliance with the CDPHE-issued Municipal Separate Storm Sewer System (MS4) Permit.

Locates & Backflow divisions maintain water system backflow protection devices and associated records, as well as the Town's Industrial Pre-Treatment Program (IPP) and Fats Oils and Grease (FOG) Program. They also perform utility locates requested through the 811 system to ensure our buried infrastructure is not damaged during underground work.

Fleet Maintenance division maintains the Town's fleet of vehicles and heavy equipment through a combination of in-house and contract services. Fleet uses a tracking system for expenses incurred with any unit allowing an analysis to be completed each year for replacement criteria. The Fleet team also ensures the acquisition of new fleet units as well as the disposal (auction) of vehicles and equipment that reaches its intended service life.

Water Treatment division ensures continuous compliance with federal and state drinking water standards and operates and maintains the Lynn R Morgan Water Treatment Facility (WTF) utilizing an advanced micro to ultra-filtration membrane process. Water Treatment Facility staff also operates and maintains the solids handling, pre-treatment facility, booster pump stations, interconnects with local water suppliers, water storage facilities (tanks), and local raw water reservoirs. Staff monitors the water treatment process through the use of a Supervisory Control and Data Acquisition (SCADA) system. This system ensures continuous monitoring of all aspects of the treatment process with 24/7 alarming capabilities if pre-determined thresholds are met, and the staff in this division are on-call 24/7.

Additionally, the Water Treatment Division sends out an annual Consumer Confidence Report to our customers providing information about the water quality and services the Town of Erie delivers. This report is also available on the Town's website at <https://www.erieco.gov/DocumentCenter/View/20745/Water-Quality-Report-2024?bidId=> (<https://www.erieco.gov/DocumentCenter/View/20745/Water-Quality-Report-2024?bidId=>).

Wastewater Treatment division operates and maintains the North Water Reclamation Facility (NWRF) and the Re-Use Water System which delivers high quality effluent as a sustainable irrigation alternative. All the wastewater from residential and commercial customers is treated using the Integrated Fixed-Film Activated Sludge (IFAS) technology, releasing high quality effluent to Boulder Creek. This division always aims to operate the NWRF as a good neighbor, minimize odors, and return the highly treated effluent to the creek while meeting all state and federal standards.

The NWRF utilizes various physical and biological processes to remove organic and inorganic constituents from wastewater. Influent pumping, screening, grit removal, activated sludge, sedimentation, solids processing and ultraviolet disinfection are some of the components making up the treatment process and creates a Class A biosolids product which can be applied to turf, shrubs and crops for human consumption. Laboratory staff conducts testing to monitor compliance with Colorado Department of Public Health and Environment (CDPHE) and United States Environmental Protection Agency (USEPA) to meet discharge permit limits. Staff monitors the wastewater treatment process through the use of a Supervisory Control and Data Acquisition (SCADA) system. This system ensures continuous monitoring of all aspects of the treatment process with 24/7 alarming capabilities if pre-determined thresholds are met. Staff is on Call 24/7.

The Town has a 1,000-acre-foot (326 million gallons) reuse water reservoir which is the source of the Town's Re-Use water system as well as a stream augmentation source which maximizes the Town's water rights portfolio.

Expenditures Summary

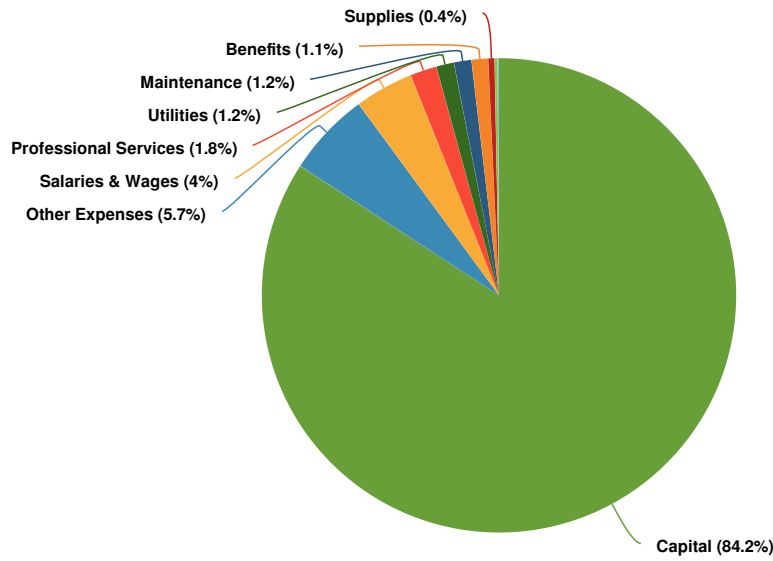
\$91,832,311 **\$91,832,311**
(100.00% vs. prior year)

Utilities Proposed and Historical Budget vs. Actual

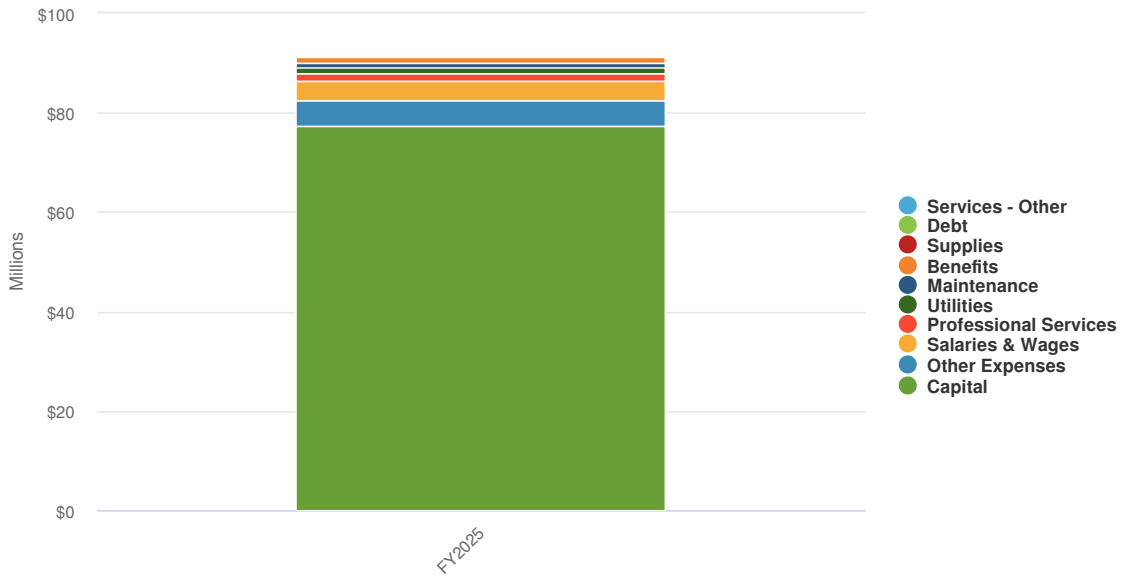


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Salaries & Wages				

Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Regular				
Salaries - Regular	100-75-110-500000-000000	\$0	\$76,150	N/A
Salaries - Regular	100-75-450-500000-000000	\$0	\$402,896	N/A
Salaries - Regular	500-75-110-500000-000000	\$0	\$375,705	N/A
Salaries - Regular	500-75-720-500000-000000	\$0	\$379,445	N/A
Salaries - Regular	500-75-722-500000-000000	\$0	\$115,210	N/A
Salaries - Regular	500-75-724-500000-000000	\$0	\$88,488	N/A
Salaries - Regular	500-75-740-500000-000000	\$0	\$547,494	N/A
Salaries - Regular	500-75-770-500000-000000	\$0	\$325,109	N/A
Salaries - Regular	510-75-110-500000-000000	\$0	\$290,931	N/A
Salaries - Regular	510-75-730-500000-000000	\$0	\$136,152	N/A
Salaries - Regular	510-75-750-500000-000000	\$0	\$440,497	N/A
Salaries - Regular	520-75-110-500000-000000	\$0	\$177,492	N/A
Salaries - Regular	520-75-760-500000-000000	\$0	\$183,792	N/A
Total Salaries - Regular:		\$0	\$3,539,360	N/A
Salaries - Overtime				
Salaries - Overtime	100-75-450-500300-000000	\$0	\$11,300	N/A
Salaries - Overtime	500-75-720-500300-000000	\$0	\$4,120	N/A
Salaries - Overtime	500-75-722-500300-000000	\$0	\$5,000	N/A
Salaries - Overtime	500-75-724-500300-000000	\$0	\$3,500	N/A
Salaries - Overtime	500-75-740-500300-000000	\$0	\$34,900	N/A
Salaries - Overtime	500-75-770-500300-000000	\$0	\$15,000	N/A
Salaries - Overtime	510-75-730-500300-000000	\$0	\$17,500	N/A
Salaries - Overtime	510-75-750-500300-000000	\$0	\$40,370	N/A
Salaries - Overtime	520-75-760-500300-000000	\$0	\$4,500	N/A
Total Salaries - Overtime:		\$0	\$136,190	N/A
Total Salaries & Wages:		\$0	\$3,675,550	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Benefits				
Benefit Expense Allocation				
Benefit Expense Allocation	100-75-450-501000-000000	\$0	\$113,891	N/A
Benefit Expense Allocation	500-75-110-501000-000000	\$0	\$91,902	N/A
Benefit Expense Allocation	500-75-720-501000-000000	\$0	\$106,205	N/A
Benefit Expense Allocation	500-75-722-501000-000000	\$0	\$107,262	N/A
Benefit Expense Allocation	500-75-740-501000-000000	\$0	\$25,014	N/A
Benefit Expense Allocation	500-75-770-501000-000000	\$0	\$154,766	N/A
Benefit Expense Allocation	510-75-110-501000-000000	\$0	\$124,520	N/A
Benefit Expense Allocation	510-75-724-501000-000000	\$0	\$32,568	N/A
Benefit Expense Allocation	510-75-730-501000-000000	\$0	\$82,241	N/A
Benefit Expense Allocation	510-75-750-501000-000000	\$0	\$38,488	N/A
Benefit Expense Allocation	520-75-110-501000-000000	\$0	\$50,174	N/A
Benefit Expense Allocation	520-75-760-501000-000000	\$0	\$51,955	N/A
Total Benefit Expense Allocation:		\$0	\$978,986	N/A
Clothing & Uniforms				
Clothing & Uniforms	100-75-450-503200-000000	\$0	\$6,005	N/A
Clothing & Uniforms	500-75-110-503200-000000	\$0	\$525	N/A
Clothing & Uniforms	500-75-720-503200-000000	\$0	\$5,480	N/A
Clothing & Uniforms	500-75-722-503200-000000	\$0	\$2,740	N/A
Clothing & Uniforms	500-75-724-503200-000000	\$0	\$2,740	N/A
Clothing & Uniforms	500-75-740-503200-000000	\$0	\$8,715	N/A
Clothing & Uniforms	500-75-770-503200-000000	\$0	\$6,850	N/A
Clothing & Uniforms	510-75-110-503200-000000	\$0	\$1,370	N/A
Clothing & Uniforms	510-75-730-503200-000000	\$0	\$6,850	N/A
Clothing & Uniforms	510-75-750-503200-000000	\$0	\$5,808	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Clothing & Uniforms	520-75-760-503200-000000	\$0	\$4,110	N/A
Total Clothing & Uniforms:		\$0	\$51,193	N/A
Total Benefits:		\$0	\$1,030,179	N/A
Utilities				
Utilities - Electric Service				
Utilities - Electric Service	500-75-740-510000-000000	\$0	\$314,427	N/A
Utilities - Electric Service	500-75-740-510000-120050	\$0	\$8,250	N/A
Utilities - Electric Service	510-75-730-510000-000000	\$0	\$240	N/A
Utilities - Electric Service	510-75-750-510000-000000	\$0	\$573,034	N/A
Total Utilities - Electric Service:		\$0	\$895,951	N/A
Utilities - Gas Service				
Utilities - Gas Service	500-75-740-510100-000000	\$0	\$38,541	N/A
Utilities - Gas Service	510-75-750-510100-000000	\$0	\$39,250	N/A
Total Utilities - Gas Service:		\$0	\$77,791	N/A
Utilities - Waste Disposal Service				
Utilities - Waste Disposal Service	500-75-740-510200-000000	\$0	\$2,885	N/A
Utilities - Waste Disposal Service	510-75-750-510200-000000	\$0	\$7,120	N/A
Utilities - Waste Disposal Service	520-75-760-510200-000000	\$0	\$15,141	N/A
Total Utilities - Waste Disposal Service:		\$0	\$25,146	N/A
Utilities - Water Service				
Utilities - Water Service	500-75-740-510300-000000	\$0	\$10,000	N/A
Utilities - Water Service	510-75-730-510300-000000	\$0	\$2,500	N/A
Utilities - Water Service	510-75-750-510300-000000	\$0	\$64,452	N/A
Total Utilities - Water Service:		\$0	\$76,952	N/A
Utilities - Phone Stipend				
Utilities - Phone Stipend	100-75-450-510410-000000	\$0	\$450	N/A
Utilities - Phone Stipend	500-75-110-510410-000000	\$0	\$450	N/A
Total Utilities - Phone Stipend:		\$0	\$900	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Utilities - Telecom Allocation				
Utilities - Telecom Allocation	100-75-450-510700-000000	\$0	\$4,282	N/A
Utilities - Telecom Allocation	500-75-110-510700-000000	\$0	\$2,908	N/A
Utilities - Telecom Allocation	500-75-720-510700-000000	\$0	\$4,142	N/A
Utilities - Telecom Allocation	500-75-740-510700-000000	\$0	\$6,121	N/A
Utilities - Telecom Allocation	500-75-770-510700-000000	\$0	\$4,156	N/A
Utilities - Telecom Allocation	510-75-110-510700-000000	\$0	\$1,793	N/A
Utilities - Telecom Allocation	510-75-730-510700-000000	\$0	\$2,394	N/A
Utilities - Telecom Allocation	510-75-750-510700-000000	\$0	\$6,399	N/A
Utilities - Telecom Allocation	520-75-110-510700-000000	\$0	\$1,295	N/A
Utilities - Telecom Allocation	520-75-760-510700-000000	\$0	\$1,089	N/A
Total Utilities - Telecom Allocation:		\$0	\$34,579	N/A
Total Utilities:		\$0	\$1,111,318	N/A
Maintenance				
Maintenance Contracts				
Maintenance Contracts	100-75-450-520000-000000	\$0	\$33,280	N/A
Maintenance Contracts	500-75-720-520000-000000	\$0	\$14,500	N/A
Maintenance Contracts	500-75-722-520000-000000	\$0	\$5,000	N/A
Maintenance Contracts	500-75-724-520000-000000	\$0	\$1,050	N/A
Maintenance Contracts	500-75-740-520000-000000	\$0	\$89,991	N/A
Maintenance Contracts	500-75-770-520000-000000	\$0	\$11,500	N/A
Maintenance Contracts	510-75-730-520000-000000	\$0	\$12,720	N/A
Maintenance Contracts	510-75-750-520000-000000	\$0	\$63,128	N/A
Total Maintenance Contracts:		\$0	\$231,169	N/A
Bldgs/Grounds Maint Services				
Bldgs/Grounds Maint Services	500-75-740-520100-000000	\$0	\$35,900	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Bldgs/Grounds Maint Services	510-75-750-520100-000000	\$0	\$72,870	N/A
Total Bldgs/Grounds Maint Services:		\$0	\$108,770	N/A
Mowing Services				
Mowing Services	500-75-740-521300-000000	\$0	\$15,180	N/A
Total Mowing Services:		\$0	\$15,180	N/A
Vehicle Maint Services				
Vehicle Maint Services	100-75-450-522000-000000	\$0	\$1,420	N/A
Vehicle Maint Services	100-75-450-522000-300100	\$0	-\$78,520	N/A
Vehicle Maint Services	100-75-450-522000-300500	\$0	-\$9,900	N/A
Vehicle Maint Services	100-75-450-522000-300510	\$0	-\$1,800	N/A
Vehicle Maint Services	100-75-450-522000-300520	\$0	-\$1,000	N/A
Vehicle Maint Services	100-75-450-522000-303110	\$0	\$500	N/A
Vehicle Maint Services	100-75-450-522000-303860	\$0	\$1,400	N/A
Vehicle Maint Services	100-75-450-522000-305810	\$0	\$12,000	N/A
Vehicle Maint Services	100-75-450-522000-305820	\$0	\$1,600	N/A
Vehicle Maint Services	100-75-450-522000-306110	\$0	\$1,200	N/A
Vehicle Maint Services	100-75-450-522000-306620	\$0	\$1,600	N/A
Vehicle Maint Services	100-75-450-522000-306630	\$0	\$50,000	N/A
Vehicle Maint Services	100-75-450-522000-307420	\$0	\$1,400	N/A
Vehicle Maint Services	100-75-450-522000-307440	\$0	\$1,400	N/A
Vehicle Maint Services	100-75-450-522000-307450	\$0	\$1,420	N/A
Vehicle Maint Services	100-75-450-522000-307710	\$0	\$6,000	N/A
Vehicle Maint Services	100-75-450-522000-307720	\$0	\$2,000	N/A
Vehicle Maint Services	100-75-450-522000-307722	\$0	\$1,000	N/A
Vehicle Maint Services	100-75-450-522000-307724	\$0	\$1,500	N/A
Vehicle Maint Services	100-75-450-522000-307730	\$0	\$1,000	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Vehicle Maint Services	100-75-450-522000-307740	\$0	\$2,400	N/A
Vehicle Maint Services	100-75-450-522000-307750	\$0	\$800	N/A
Vehicle Maint Services	100-75-450-522000-307760	\$0	\$1,000	N/A
Vehicle Maint Services	100-75-450-522000-307770	\$0	\$3,000	N/A
Vehicle Maint Services	500-75-720-522000-000000	\$0	\$2,000	N/A
Vehicle Maint Services	500-75-722-522000-000000	\$0	\$1,000	N/A
Vehicle Maint Services	500-75-724-522000-000000	\$0	\$1,500	N/A
Vehicle Maint Services	500-75-740-522000-000000	\$0	\$2,400	N/A
Vehicle Maint Services	500-75-770-522000-000000	\$0	\$3,000	N/A
Vehicle Maint Services	510-75-730-522000-000000	\$0	\$1,000	N/A
Vehicle Maint Services	510-75-750-522000-000000	\$0	\$800	N/A
Vehicle Maint Services	520-75-760-522000-000000	\$0	\$1,000	N/A
Total Vehicle Maint Services:		\$0	\$14,120	N/A
Equipment Maint Services				
Equipment Maint Services	100-75-450-522100-000000	\$0	\$95,000	N/A
Equipment Maint Services	100-75-450-522100-305810	\$0	\$30,000	N/A
Equipment Maint Services	100-75-450-522100-307450	\$0	\$20,000	N/A
Equipment Maint Services	100-75-450-522100-307710	\$0	\$85,000	N/A
Equipment Maint Services	100-75-450-522100-307720	\$0	\$5,500	N/A
Equipment Maint Services	100-75-450-522100-307730	\$0	\$8,500	N/A
Equipment Maint Services	100-75-450-522100-307740	\$0	\$900	N/A
Equipment Maint Services	100-75-450-522100-307750	\$0	\$2,000	N/A
Equipment Maint Services - Drainage Operations	100-75-450-522100-307760	\$0	\$1,500	N/A
Equipment Maint Services	500-75-720-522100-000000	\$0	\$21,700	N/A
Equipment Maint Services	500-75-740-522100-000000	\$0	\$39,460	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Equipment Maint Services - Reuse	500-75-740-522100-120050	\$0	\$3,150	N/A
Equipment Maint Services	510-75-730-522100-000000	\$0	\$8,500	N/A
Equipment Maint Services	510-75-750-522100-000000	\$0	\$103,550	N/A
Total Equipment Maint Services:		\$0	\$424,760	N/A
Collection Maint Services				
Collection Maint Services	510-75-730-524000-000000	\$0	\$32,500	N/A
Collection Maint Services	520-75-760-524000-000000	\$0	\$143,000	N/A
Total Collection Maint Services:		\$0	\$175,500	N/A
Distribution Maint Services				
Distribution Maint Services	500-75-720-524100-000000	\$0	\$17,050	N/A
Distribution Maint Services	500-75-722-524100-000000	\$0	\$25,750	N/A
Distribution Maint Services	500-75-770-524100-000000	\$0	\$1,500	N/A
Total Distribution Maint Services:		\$0	\$44,300	N/A
Pump Station Maint Services				
Pump Station Maint Services	500-75-740-524300-000000	\$0	\$49,873	N/A
Total Pump Station Maint Services:		\$0	\$49,873	N/A
Water Storage Maint Services				
Water Storage Maint Services	500-75-740-524400-000000	\$0	\$40,800	N/A
Total Water Storage Maint Services:		\$0	\$40,800	N/A
Total Maintenance:		\$0	\$1,104,472	N/A
Supplies				
Bldgs/Grounds Maint Supplies				
Bldgs/Grounds Maint Supplies	500-75-740-530000-000000	\$0	\$9,602	N/A
Bldgs/Grounds Maint Supplies	510-75-750-530000-000000	\$0	\$6,500	N/A
Total Bldgs/Grounds Maint Supplies:		\$0	\$16,102	N/A
Office Supplies				
Office Supplies	100-75-450-530120-000000	\$0	\$600	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Office Supplies	500-75-720-530120-000000	\$0	\$800	N/A
Office Supplies	500-75-722-530120-000000	\$0	\$400	N/A
Office Supplies	500-75-724-530120-000000	\$0	\$400	N/A
Office Supplies	500-75-740-530120-000000	\$0	\$1,373	N/A
Office Supplies	500-75-770-530120-000000	\$0	\$1,000	N/A
Office Supplies	510-75-730-530120-000000	\$0	\$600	N/A
Office Supplies	510-75-750-530120-000000	\$0	\$1,000	N/A
Office Supplies	520-75-760-530120-000000	\$0	\$600	N/A
Total Office Supplies:		\$0	\$6,773	N/A
Tools & Equipment				
Tools & Equipment	100-75-450-530160-000000	\$0	\$21,000	N/A
Tools & Equipment	500-75-720-530160-000000	\$0	\$6,810	N/A
Tools & Equipment	500-75-722-530160-000000	\$0	\$1,050	N/A
Tools & Equipment	500-75-724-530160-000000	\$0	\$1,500	N/A
Tools & Equipment	500-75-740-530160-000000	\$0	\$7,317	N/A
Tools & Equipment	500-75-770-530160-000000	\$0	\$7,000	N/A
Tools & Equipment	510-75-730-530160-000000	\$0	\$6,130	N/A
Tools & Equipment	510-75-750-530160-000000	\$0	\$3,500	N/A
Tools & Equipment	520-75-760-530160-000000	\$0	\$33,900	N/A
Total Tools & Equipment:		\$0	\$88,207	N/A
Safety Supplies				
Safety Supplies	100-75-450-530180-000000	\$0	\$1,100	N/A
Safety	500-75-110-530180-000000	\$0	\$200	N/A
Safety Supplies	500-75-720-530180-000000	\$0	\$1,030	N/A
Safety Supplies	500-75-722-530180-000000	\$0	\$600	N/A
Safety Supplies	500-75-724-530180-000000	\$0	\$400	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Safety Supplies	500-75-740-530180-000000	\$0	\$4,224	N/A
Safety Supplies	500-75-770-530180-000000	\$0	\$1,500	N/A
Safety Supplies	510-75-730-530180-000000	\$0	\$8,250	N/A
Safety Supplies	510-75-750-530180-000000	\$0	\$3,900	N/A
Safety Supplies	520-75-760-530180-000000	\$0	\$1,500	N/A
Total Safety Supplies:		\$0	\$22,704	N/A
Equipment Maint Supplies				
Equipment Maint Supplies	500-75-740-534020-000000	\$0	\$81,384	N/A
Equipment Maint Supplies	510-75-750-534020-000000	\$0	\$103,160	N/A
Total Equipment Maint Supplies:		\$0	\$184,544	N/A
Vehicle Fuel				
Vehicle Fuel	100-75-450-534040-000000	\$0	\$227,500	N/A
Vehicle Fuel	100-75-450-534040-307450	\$0	\$2,200	N/A
Vehicle Fuel	100-75-450-534040-309999	\$0	-\$227,500	N/A
Vehicle Fuel	500-75-720-534040-000000	\$0	\$6,000	N/A
Vehicle Fuel	500-75-722-534040-000000	\$0	\$800	N/A
Vehicle Fuel	500-75-724-534040-000000	\$0	\$800	N/A
Vehicle Fuel	500-75-740-534040-000000	\$0	\$6,700	N/A
Vehicle Fuel	500-75-770-534040-000000	\$0	\$10,100	N/A
Vehicle Fuel	510-75-730-534040-000000	\$0	\$7,000	N/A
Vehicle Fuel	510-75-750-534040-000000	\$0	\$2,400	N/A
Vehicle Fuel	520-75-760-534040-000000	\$0	\$3,000	N/A
Total Vehicle Fuel:		\$0	\$39,000	N/A
Shop Supplies				
Shop Supplies	100-75-450-534060-000000	\$0	\$25,000	N/A
Total Shop Supplies:		\$0	\$25,000	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Furniture				
Furniture	100-75-450-530050-000000	\$0	\$7,500	N/A
Furniture	500-75-110-530050-000000	\$0	\$7,500	N/A
Total Furniture:		\$0	\$15,000	N/A
Total Supplies:		\$0	\$397,330	N/A
Services - Other				
Laboratory Services				
Laboratory Services	500-75-740-565000-000000	\$0	\$29,738	N/A
Laboratory Services	510-75-750-565000-000000	\$0	\$42,600	N/A
Total Laboratory Services:		\$0	\$72,338	N/A
Shop Services				
Shop Services	100-75-450-565040-000000	\$0	\$8,500	N/A
Total Shop Services:		\$0	\$8,500	N/A
Total Services - Other:		\$0	\$80,838	N/A
Other Expenses				
Training & Tuition				
Training & Tuition	100-75-450-573000-000000	\$0	\$12,670	N/A
Training & Tuition	500-75-720-573000-000000	\$0	\$8,520	N/A
Training & Tuition	500-75-722-573000-000000	\$0	\$8,458	N/A
Training & Tuition	500-75-724-573000-000000	\$0	\$6,858	N/A
Training & Tuition	500-75-740-573000-000000	\$0	\$3,715	N/A
Training & Tuition	500-75-770-573000-000000	\$0	\$7,770	N/A
Training & Tuition	510-75-730-573000-000000	\$0	\$10,960	N/A
Training & Tuition	510-75-750-573000-000000	\$0	\$2,700	N/A
Training & Tuition	520-75-760-573000-000000	\$0	\$13,800	N/A
Total Training & Tuition:		\$0	\$75,451	N/A
Travel & Conferences				
Travel & Conferences	100-75-450-573020-000000	\$0	\$200	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Travel & Conferences	500-75-720-573020-000000	\$0	\$250	N/A
Travel & Conferences	500-75-740-573020-000000	\$0	\$340	N/A
Travel & Conferences	500-75-770-573020-000000	\$0	\$3,400	N/A
Travel & Conferences	510-75-730-573020-000000	\$0	\$1,910	N/A
Travel & Conferences	510-75-750-573020-000000	\$0	\$4,520	N/A
Travel & Conferences	520-75-760-573020-000000	\$0	\$7,000	N/A
Total Travel & Conferences:		\$0	\$17,620	N/A
Books, Publications & Reference Materials				
Books, Publications & Reference Materials	100-75-450-573060-000000	\$0	\$1,000	N/A
Books, Publications & Reference Materials	500-75-720-573060-000000	\$0	\$500	N/A
Books, Publications & Reference Materials	500-75-722-573060-000000	\$0	\$200	N/A
Books, Publications & Reference Materials	500-75-724-573060-000000	\$0	\$100	N/A
Books, Publications & Reference Materials	500-75-740-573060-000000	\$0	\$1,362	N/A
Books, Publications & Reference Materials	500-75-770-573060-000000	\$0	\$100	N/A
Books, Publications & Reference Materials	510-75-730-573060-000000	\$0	\$700	N/A
Books, Publications & Reference Materials	510-75-750-573060-000000	\$0	\$500	N/A
Books, Publications & Reference Materials	520-75-760-573060-000000	\$0	\$400	N/A
Total Books, Publications & Reference Materials:		\$0	\$4,862	N/A
Membership Dues				
Membership Dues	500-75-724-573080-000000	\$0	\$650	N/A
Membership Dues	500-75-740-573080-000000	\$0	\$1,022	N/A
Membership Dues	510-75-750-573080-000000	\$0	\$350	N/A
Total Membership Dues:		\$0	\$2,022	N/A
Food & Related Services				
Food & Related Services	100-75-450-573160-000000	\$0	\$2,000	N/A
Food & Related Services	500-75-720-573160-000000	\$0	\$2,600	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Food & Related Services	500-75-740-573160-000000	\$0	\$210	N/A
Food & Related Services	500-75-770-573160-000000	\$0	\$2,000	N/A
Food & Related Services	510-75-750-573160-000000	\$0	\$200	N/A
Total Food & Related Services:		\$0	\$7,010	N/A
Permits, Licenses & Other Fees				
Permits, Licenses & Other Fees	100-75-450-573360-000000	\$0	\$650	N/A
Total Permits, Licenses & Other Fees:		\$0	\$650	N/A
Indirect Cost Allocation				
Indirect Cost Allocation	500-75-110-573500-000000	\$0	\$3,048,202	N/A
Indirect Cost Allocation	510-75-110-573500-000000	\$0	\$1,663,567	N/A
Indirect Cost Allocation	520-75-110-573500-000000	\$0	\$451,784	N/A
Total Indirect Cost Allocation:		\$0	\$5,163,553	N/A
Total Other Expenses:		\$0	\$5,271,168	N/A
Capital				
Heavy Equipment				
Heavy Equipment	400-75-450-601200-200294	\$0	\$82,310	N/A
Heavy Equipment Replacement Distribution	500-75-720-601200-200294	\$0	\$13,969	N/A
Heavy Equipment Replacement Water Treatment	500-75-740-601200-200294	\$0	\$70,459	N/A
Heavy Equipment New Meters	500-75-770-601200-200293	\$0	\$59,875	N/A
Heavy Equipment New Collections	510-75-730-601200-200293	\$0	\$102,631	N/A
Heavy Equipment New WW Treatment	510-75-750-601200-200293	\$0	\$151,000	N/A
Heavy Equipment New Storm Maintenance	520-75-760-601200-200293	\$0	\$596,509	N/A
Total Heavy Equipment:		\$0	\$1,076,753	N/A
Water Meters & Yokes				
Water Meters - Replacements (Other)	500-75-110-603000-100001	\$0	\$632,858	N/A
Water Meters - New (Other)	500-75-110-603000-100002	\$0	\$347,084	N/A
Total Water Meters & Yokes:		\$0	\$979,942	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Raw Water Acquisitions				
Windy Gap Firing Project (Property Acquisition)	500-75-110-603500-100005	\$0	\$1,853,000	N/A
NISP (Property Acquisition)	500-75-110-603500-100007	\$0	\$6,500,000	N/A
Total Raw Water Acquisitions:		\$0	\$8,353,000	N/A
Construction				
Coal Creek Reach 2 & 4	340-75-110-605000-100394	\$0	\$2,936,500	N/A
Pump Station Upgrades	500-75-110-605000-100087	\$0	\$800,000	N/A
Erie Village 12-inch Waterline (Construction)	500-75-110-605000-100259	\$0	\$300,000	N/A
Zone 2 Transmission Main 1st Phase	500-75-110-605000-100309	\$0	\$1,953,150	N/A
Zone 2 Storage Tank (Construction)	500-75-110-605000-100332	\$0	\$5,129,816	N/A
SCADA System Upgrade (Construction)	500-75-110-605000-100361	\$0	\$187,500	N/A
Zone 3 Water Tank	500-75-110-605000-100364	\$0	\$1,400,000	N/A
New Water Plant	500-75-110-605000-100365	\$0	\$19,000,000	N/A
Reimburse Spring Hill for Waterline Upsizing (Construction)	500-75-110-605000-100390	\$0	\$800,000	N/A
WTP Lab & Admin Exp	500-75-110-605000-100399	\$0	\$991,300	N/A
Valve Replacements (Construction)	500-75-110-605000-100402	\$0	\$200,000	N/A
Ventilation Improvements (Construction)	500-75-110-605000-100403	\$0	\$130,000	N/A
Zone 3 WCR7 Waterline Improvements (Construction)	500-75-110-605000-100421	\$0	\$2,159,625	N/A
County Line Rd Waterline to Airport	500-75-110-605000-100430	\$0	\$700,000	N/A
Filly Lake Well System Pipeline Improvements	500-75-110-605000-100438	\$0	\$1,000,000	N/A
Fiber from WTF To Tank Site	500-75-110-605000-247009	\$0	\$615,000	N/A
Construction - LRMWTF Equipment Replacements	500-75-110-605000-257501	\$0	\$100,000	N/A
Construction - Erie Lake Repairs	500-75-110-605000-257502	\$0	\$2,400,000	N/A
Construction - Valve Rehabilitation	500-75-110-605000-257503	\$0	\$54,400	N/A
Construction - Hydrant Meter Replacements	500-75-110-605000-257504	\$0	\$17,900	N/A
Construction - LRMWTF Plant 1 Filter System Upgrade	500-75-110-605000-257505	\$0	\$150,000	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Construction - LRMWTF Upgrades	500-75-110-605000-257506	\$0	\$100,000	N/A
Construction - LRMWTF Instrument Replacements	500-75-110-605000-257507	\$0	\$20,000	N/A
Construction - LRMWTF New Fencing, Gates, Security	500-75-110-605000-257508	\$0	\$200,000	N/A
Construction - Reuse System Redundant Pump	500-75-110-605000-257509	\$0	\$360,000	N/A
Construction - Meter Pit Relocation	500-75-110-605000-257510	\$0	\$50,000	N/A
Construction - PRV Replacement Plan	500-75-110-605000-257511	\$0	\$10,900	N/A
Construction - EC Irrigation Pond Improvements	500-75-110-605000-257512	\$0	\$500,000	N/A
Construction - NISP Conveyance Easement Acquisitions	500-75-110-605000-257513	\$0	\$350,000	N/A
Construction - Boulder Creek Diversion Structure	500-75-110-605000-257514	\$0	\$2,650,000	N/A
Construction - Upsize Reuse Line	500-75-110-605000-257515	\$0	\$575,000	N/A
NWRF to HWY 52 & WCR5 (reimb) (Construction)	510-75-110-605000-100395	\$0	\$600,000	N/A
Summerfield Sewer Reimbursement WCR5 to WCR7 (Construction)	510-75-110-605000-100429	\$0	\$870,000	N/A
Solar at NWRF (Construction)	510-75-110-605000-247013	\$0	\$1,000,000	N/A
NWRF Improvements	510-75-110-605000-247014	\$0	\$500,000	N/A
Construction - NWRF Equipment Replacements	510-75-110-605000-257516	\$0	\$100,000	N/A
Construction - NWRF Instrument Replacements	510-75-110-605000-257517	\$0	\$25,000	N/A
Coal Creek Improvements	520-75-110-605000-100062	\$0	\$50,000	N/A
Drainage Facility Maintenance and Repair	520-75-110-605000-100149	\$0	\$701,295	N/A
Coal Creek - County Line to Kenosha	520-75-110-605000-100181	\$0	\$250,000	N/A
Construction - CC/RR	520-75-110-605000-100225	\$0	\$125,000	N/A
Coal Creek Reach 2 & 4	520-75-110-605000-100394	\$0	\$15,576,079	N/A
EC2 Pond - Bank Repairs	520-75-110-605000-100443	\$0	\$260,000	N/A
Construction - Culvert Replacement	520-75-110-605000-257520	\$0	\$515,000	N/A
Construction - Storm Structure Rehabilitation	520-75-110-605000-257521	\$0	\$20,600	N/A
Construction - 111th Street Improvements	520-75-110-605000-257522	\$0	\$200,000	N/A
Total Construction:		\$0	\$66,634,065	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Reimbursable Capital Projects				
Compass (Other)	500-75-110-606000-110500	\$0	\$271,000	N/A
Total Reimbursable Capital Projects:		\$0	\$271,000	N/A
Total Capital:		\$0	\$77,314,760	N/A
Debt				
Capital Leases - Principal				
Capital Leases - Principal	400-75-450-706000-200290	\$0	\$42,148	N/A
Capital Leases - Principal - Distribution	500-75-720-706000-200290	\$0	\$67,188	N/A
Capital Leases - Principal - Water Treatment	500-75-740-706000-200290	\$0	\$39,519	N/A
Capital Leases - Principal - Meters	500-75-770-706000-200290	\$0	\$20,535	N/A
Capital Leases - Principal - Wastewater Treatment	510-75-750-706000-200290	\$0	\$8,565	N/A
Capital Leases - Principal - Drainage Operations	520-75-760-706000-200290	\$0	\$11,022	N/A
Total Capital Leases - Principal:		\$0	\$188,976	N/A
Total Debt:		\$0	\$188,976	N/A
Professional Services				
Plant Chemicals				
Plant Chemicals	500-75-740-536000-000000	\$0	\$583,300	N/A
Plant Chemicals	500-75-740-536000-120050	\$0	\$18,900	N/A
Plant Chemicals	510-75-750-536000-000000	\$0	\$167,000	N/A
Total Plant Chemicals:		\$0	\$769,200	N/A
Solids Disposal				
Solids Disposal	500-75-740-536020-000000	\$0	\$52,220	N/A
Solids Disposal	510-75-750-536020-000000	\$0	\$60,000	N/A
Total Solids Disposal:		\$0	\$112,220	N/A
Collection Maint Supplies				
Collection Maint Supplies	510-75-730-536040-000000	\$0	\$7,400	N/A
Collection Maint Supplies	520-75-760-536040-000000	\$0	\$27,760	N/A
Total Collection Maint Supplies:		\$0	\$35,160	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Distribution Maint Supplies				
Distribution Maint Supplies	500-75-720-536060-000000	\$0	\$42,800	N/A
Distribution Maint Supplies	500-75-722-536060-000000	\$0	\$4,000	N/A
Distribution Maint Supplies	500-75-724-536060-000000	\$0	\$5,250	N/A
Distribution Maint Supplies	500-75-770-536060-000000	\$0	\$41,715	N/A
Total Distribution Maint Supplies:		\$0	\$93,765	N/A
Pump Station Maint Supplies				
Pump Station Maint Supplies	500-75-740-536100-000000	\$0	\$17,100	N/A
Total Pump Station Maint Supplies:		\$0	\$17,100	N/A
Treatment Supplies				
Treatment Supplies	500-75-740-536120-000000	\$0	\$32,100	N/A
Treatment Supplies	510-75-750-536120-000000	\$0	\$61,000	N/A
Total Treatment Supplies:		\$0	\$93,100	N/A
Generator Fuel				
Generator Fuel	500-75-740-536160-000000	\$0	\$2,290	N/A
Generator Fuel	510-75-750-536160-000000	\$0	\$1,765	N/A
Total Generator Fuel:		\$0	\$4,055	N/A
Consultation Services				
Consultation Services	500-75-740-560100-000000	\$0	\$15,640	N/A
Consultation Services	510-75-750-560100-000000	\$0	\$2,000	N/A
Consultation Services	520-75-110-560100-000000	\$0	\$500,000	N/A
Total Consultation Services:		\$0	\$517,640	N/A
Engineering Services				
Engineering Services	500-75-720-560140-000000	\$0	\$1,600	N/A
Engineering Services	500-75-740-560140-000000	\$0	\$5,670	N/A
Engineering Services	510-75-750-560140-000000	\$0	\$4,060	N/A
Total Engineering Services:		\$0	\$11,330	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Printing & Copy Services				
Printing & Copy Services	100-75-450-560340-000000	\$0	\$125	N/A
Printing & Copy Services	500-75-720-560340-000000	\$0	\$100	N/A
Printing & Copy Services	500-75-722-560340-000000	\$0	\$200	N/A
Printing & Copy Services	500-75-724-560340-000000	\$0	\$200	N/A
Printing & Copy Services	500-75-770-560340-000000	\$0	\$1,725	N/A
Printing & Copy Services	510-75-730-560340-000000	\$0	\$110	N/A
Printing & Copy Services	520-75-760-560340-000000	\$0	\$100	N/A
Total Printing & Copy Services:		\$0	\$2,560	N/A
Courier Services				
Courier Services	500-75-720-560360-000000	\$0	\$100	N/A
Courier Services	500-75-724-560360-000000	\$0	\$100	N/A
Courier Services	500-75-740-560360-000000	\$0	\$455	N/A
Courier Services	500-75-770-560360-000000	\$0	\$425	N/A
Courier Services	510-75-730-560360-000000	\$0	\$110	N/A
Courier Services	510-75-750-560360-000000	\$0	\$300	N/A
Courier Services	520-75-760-560360-000000	\$0	\$100	N/A
Total Courier Services:		\$0	\$1,590	N/A
Total Professional Services:		\$0	\$1,657,720	N/A
Total Expense Objects:		\$0	\$91,832,311	N/A

2024 Highlights

- Completion of the North Water Reclamation Facility Expansion and Solids Handling system upgrades
- Zone 3 Water line extension and reconstruction of County Road 4
- Preliminary design of North Water Treatment Plant
- Met or exceeded all drinking water and wastewater discharge permit regulations
- Responded to all operational issues without significant system impacts
- Negotiated an agreement with the City of Boulder to access up to 370 acre-feet per year of emergency water as a 20-year lease, further hardening our emergency supplies
- We are a new department! We grew out of Public Works, successfully navigated a major re-organization with the help of every other Department in the Town



2025 Goals & Objectives

- Continue design of new North Water Treatment Plant to add capacity and redundancy to our water supply
- Continue development of Boulder Creek groundwater supplies
- Continue to engage as a stakeholder in Northern Water's Northern Integrated Supply Project (NISP)
- Continue as a stakeholder in Northern Water's Windy Gap Firming/Chimney Hollow Reservoir Project, which should come online this year after decades of planning
- Begin design of Zones 2 and 3 drinking water storage tanks
- Continue to expand Fleet Electric Vehicle (EV) as well as EV charging infrastructure

Communications & Community Engagement

Who We Are

Mission Statement

The **Communications & Community Engagement Department** provides clear, concise communication to the public, the media, and to all internal departments in alignment with the Town's overall mission:

"Enhancing the quality of life by serving and building Erie with PRIDE", and our values are:

- **Professional:** Attentive, prepared, and knowledgeable to deliver results in a timely manner
- **Respectful:** Considerate, compassionate, and listen to all points of view
- **Integrity:** Fair and honest; doing the right thing even when no one is looking
- **Dedication:** Responsive, passionate, and persevering to do the work
- **Effective:** Delivering high-quality work through collaboration and continuous improvement

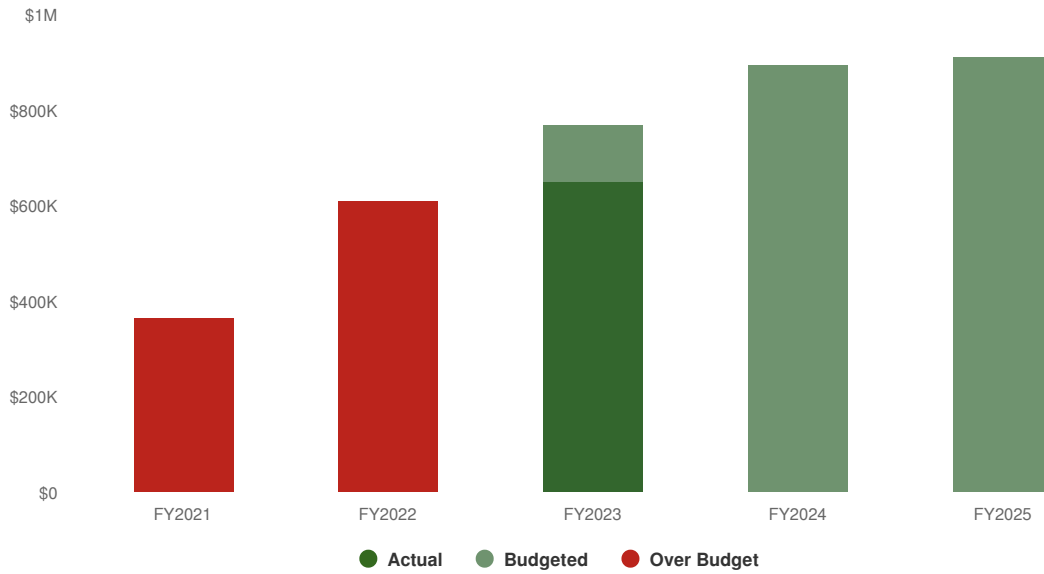
Department Description

The **Communications & Community Engagement Department** is responsible for coordinating the Town's communications and community engagement efforts and works in partnership with staff, the Town Council, and Advisory Board/Commission members to ensure accurate and timely information is shared with the public and the media. This can include using all available tools to communicate, from social media and other digital tools to physical materials, newspaper announcements, engagement events, and more.

Expenditures Summary

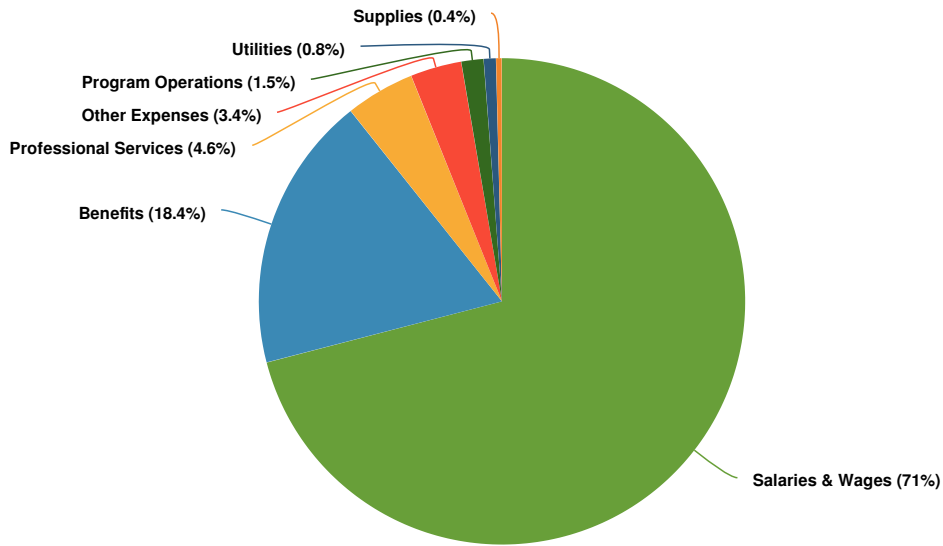
\$913,483 **\$17,104**
(1.91% vs. prior year)

Communications & Community Engagement Proposed and Historical Budget vs. Actual

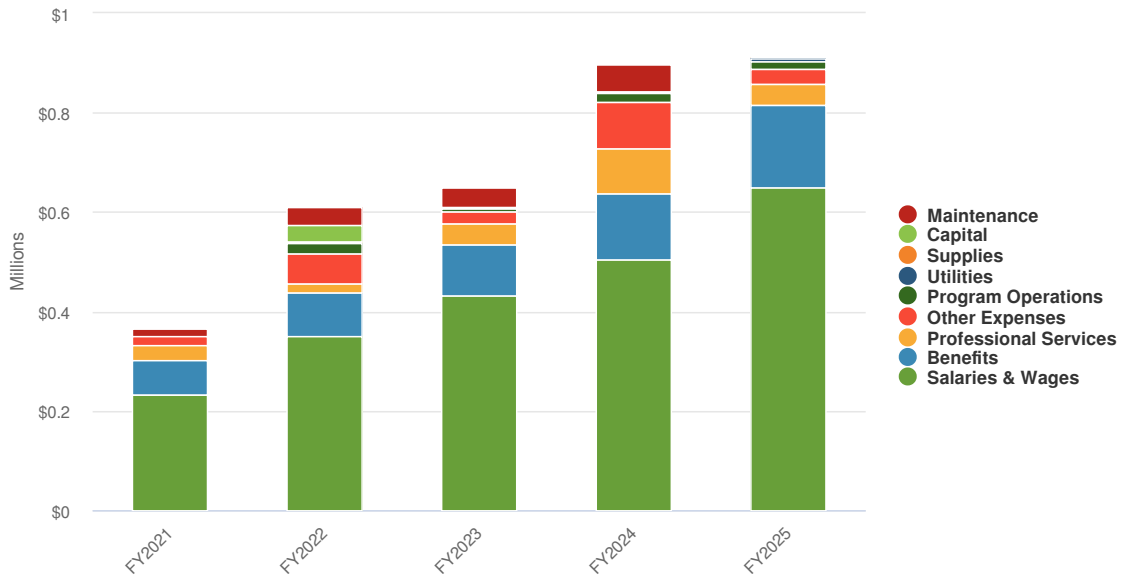


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Salaries & Wages				

Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Regular				
Salaries - Regular	100-21-110-500000-000000	\$471,728	\$591,214	25.3%
Total Salaries - Regular:		\$471,728	\$591,214	25.3%
Salaries - Overtime				
Salaries - Overtime	100-21-110-500300-000000	\$3,000	\$3,000	0%
Total Salaries - Overtime:		\$3,000	\$3,000	0%
Salaries - Bonuses				
Salaries - Bonuses	100-21-110-500400-000000	\$2,500	\$3,000	20%
Total Salaries - Bonuses:		\$2,500	\$3,000	20%
Salaries Adjustments				
Salaries Adjustments	100-21-110-500510-000000	\$28,304	\$0	-100%
Total Salaries Adjustments:		\$28,304	\$0	-100%
Software Services & Licenses				
Software Services & Licenses	100-21-110-500050-000000	\$0	\$49,000	N/A
Total Software Services & Licenses:		\$0	\$49,000	N/A
PTO Sell Back				
PTO Sell Back	100-21-110-500700-000000		\$2,000	N/A
Total PTO Sell Back:			\$2,000	N/A
Total Salaries & Wages:		\$505,532	\$648,214	28.2%
Benefits				
Benefit Expense Allocation				
Benefit Expense Allocation	100-21-110-501000-000000	\$131,720	\$167,125	26.9%
Total Benefit Expense Allocation:		\$131,720	\$167,125	26.9%
Clothing & Uniforms				
Clothing & Uniforms	100-21-110-503200-000000	\$400	\$600	50%
Total Clothing & Uniforms:		\$400	\$600	50%
Total Benefits:		\$132,120	\$167,725	26.9%
Utilities				
Utilities - Telecom Allocation				
Utilities - Telecom Allocation	100-21-110-510700-000000	\$0	\$7,514	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Utilities - Telecom Allocation:		\$0	\$7,514	N/A
Total Utilities:		\$0	\$7,514	N/A
Maintenance				
Maintenance Contracts				
Maintenance Contracts	100-21-110-520000-000000	\$54,129	\$0	-100%
Total Maintenance Contracts:		\$54,129	\$0	-100%
Total Maintenance:		\$54,129	\$0	-100%
Supplies				
Office Supplies				
Office Supplies	100-21-110-530120-000000	\$3,200	\$3,500	9.4%
Total Office Supplies:		\$3,200	\$3,500	9.4%
Total Supplies:		\$3,200	\$3,500	9.4%
Program Operations				
Program Operations				
Program Operations	100-21-110-570000-000000	\$17,320	\$13,500	-22.1%
Total Program Operations:		\$17,320	\$13,500	-22.1%
Total Program Operations:		\$17,320	\$13,500	-22.1%
Other Expenses				
Training & Tuition				
Training & Tuition	100-21-110-573000-000000	\$2,500	\$2,800	12%
Total Training & Tuition:		\$2,500	\$2,800	12%
Travel & Conferences				
Travel & Conferences	100-21-110-573020-000000	\$4,000	\$5,150	28.8%
Total Travel & Conferences:		\$4,000	\$5,150	28.8%
Books, Publications & Reference Materials				
Books, Publications & Reference Materials	100-21-110-573060-000000	\$1,061	\$950	-10.5%
Total Books, Publications & Reference Materials:		\$1,061	\$950	-10.5%
Membership Dues				
Membership Dues	100-21-110-573080-000000	\$843	\$480	-43.1%
Total Membership Dues:		\$843	\$480	-43.1%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Advertising & Publishing				
Advertising & Publishing	100-21-110-573120-000000	\$3,289	\$3,000	-8.8%
Total Advertising & Publishing:		\$3,289	\$3,000	-8.8%
Marketing				
Marketing	100-21-110-573145-000000	\$11,000	\$3,300	-70%
Total Marketing:		\$11,000	\$3,300	-70%
Community Engagement				
Community Engagement	100-21-110-573150-000000	\$20,000	\$15,350	-23.2%
Community Engagement	100-21-110-573150-212301	\$50,000	\$0	-100%
Total Community Engagement:		\$70,000	\$15,350	-78.1%
Total Other Expenses:		\$92,693	\$31,030	-66.5%
Professional Services				
Consultation Services				
Consultation Services	100-21-110-560100-000000	\$60,619	\$30,500	-49.7%
Total Consultation Services:		\$60,619	\$30,500	-49.7%
Printing & Copy Services				
Printing & Copy Services	100-21-110-560340-000000	\$30,766	\$11,500	-62.6%
Total Printing & Copy Services:		\$30,766	\$11,500	-62.6%
Total Professional Services:		\$91,385	\$42,000	-54%
Total Expense Objects:		\$896,379	\$913,483	1.9%

2024 Highlights

- Facilitated the 150th Sesquicentennial celebration events each month of 2024 to celebrate the creation of Erie
- Completed a full redesign of the Town's external website to meet ADA requirements and modernize the visuals
- Organized quarterly photo contests with the community to gather updated visuals of our public spaces
- Spent significant time and resources on communicating major projects like the Comprehensive Plan Update, County Line Road construction, the new utility billing portal, and more
- Partnered with Facilities and IT to organize the technology and communication needs for the new expansion of Town Hall

2025 Goals and Objectives

- Become proficient in the new Town Hall AV setup and improve all processes related to the streaming and recording of meetings
- Provide specialized training for each department on how to create accessible documents that meet ADA requirements
- Create a "Certified Communicator" training program to increase the number of confident writers on staff
- Support the public engagement processes for updating the Parks, Recreation, Open Space, and Trails (PROST) plan, Town Center, and I-25 Erie Gateway, plus engagement for any Erie-sponsored ballot items for 2025
- Manage the biennial Community Survey which will be sent to residents in the spring of 2025



Information Technology

Who We Are

Mission Statement

The **Office of Information Technology** provides, promotes, and supports critical services that meet the strategic initiatives and goals by using secure, dependable, and proven technologies in a cost-effective and efficient manner while providing superior customer support and reliable access.

Department Description

The **Office of Information Technology** supports the Town's current and future technology needs. Our commitment as a department is to provide our customers with the highest level of support. These services are delivered 24/7 to support public safety and other emergency services.

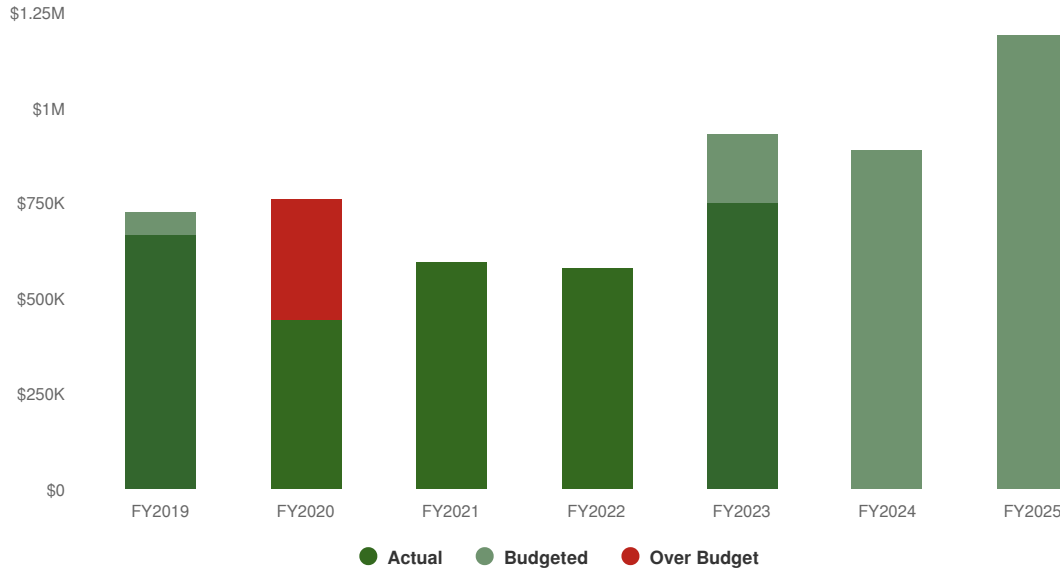
Responsibilities include:

- I.T. Help Desk support
- Ensuring the Town has properly maintained and well-functioning technology hardware, including desktops, laptops, tablets, phones, servers, and other computing devices
- Procure, image, and issue hardware, including desktops, laptops, tablets, phones, servers, and other computing devices
- Supporting major and minor updates to software suites and supporting operations in evaluating all software needs
- Help evaluate all software purchases
- Administrators of Microsoft 365 products and services
- Backups of Town's digital files
- Cybersecurity
- Support all departments on projects

Expenditures Summary

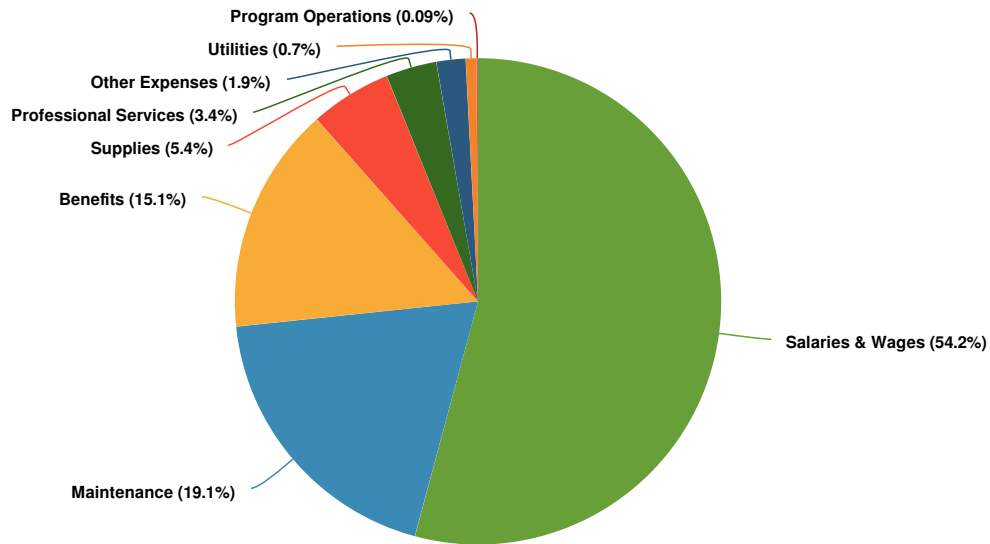
\$1,189,213 **\$298,969**
(33.58% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

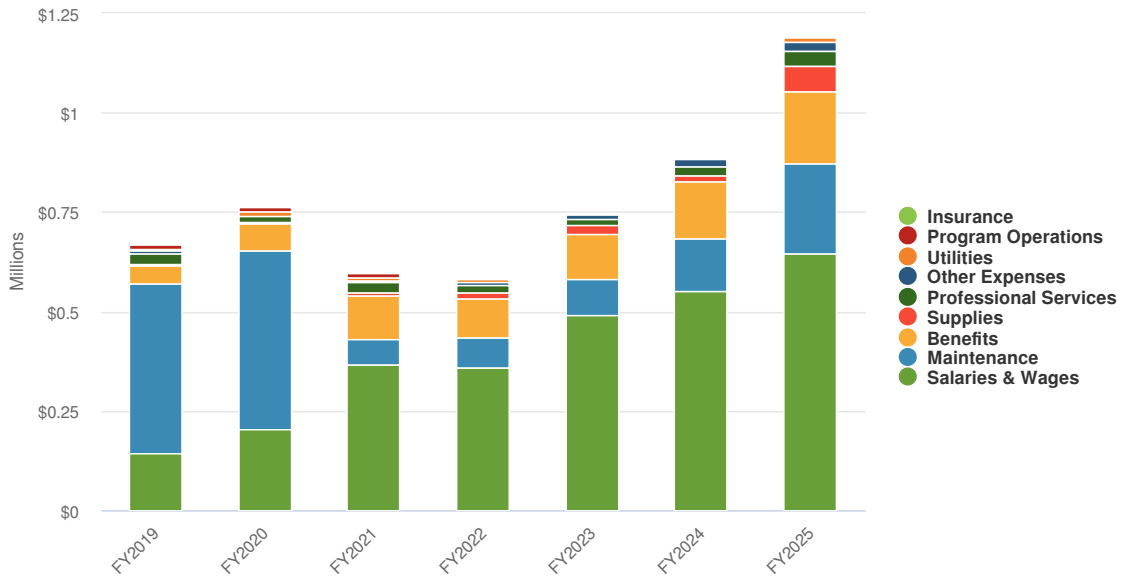


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Salaries & Wages				

Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Regular				
Salaries - Regular	100-24-550-500000-000000	\$509,855	\$633,714	24.3%
Total Salaries - Regular:		\$509,855	\$633,714	24.3%
Salaries - Overtime				
Salaries - Overtime	100-24-550-500300-000000		\$800	N/A
Total Salaries - Overtime:			\$800	N/A
Salaries - Bonuses				
Salaries - Bonuses	100-24-550-500400-000000	\$4,000	\$4,000	0%
Total Salaries - Bonuses:		\$4,000	\$4,000	0%
Salaries Adjustments				
Salaries Adjustments	100-24-550-500510-000000	\$30,590	\$0	-100%
Total Salaries Adjustments:		\$30,590	\$0	-100%
PTO Sell Back				
PTO Sell Back	100-24-550-500700-000000	\$6,000	\$6,000	0%
Total PTO Sell Back:		\$6,000	\$6,000	0%
Total Salaries & Wages:		\$550,445	\$644,514	17.1%
Benefits				
Benefit Expense Allocation				
Benefit Expense Allocation	100-24-550-501000-000000	\$141,767	\$179,139	26.4%
Total Benefit Expense Allocation:		\$141,767	\$179,139	26.4%
Clothing & Uniforms				
Clothing & Uniforms	100-24-550-503200-000000	\$680	\$680	0%
Total Clothing & Uniforms:		\$680	\$680	0%
Total Benefits:		\$142,447	\$179,819	26.2%
Utilities				
Utilities - Phone Stipend				
Utilities - Phone Stipend	100-24-550-510410-000000	\$0	\$450	N/A
Total Utilities - Phone Stipend:		\$0	\$450	N/A
Utilities - Telecom Allocation				
Utilities - Telecom Allocation	100-24-550-510700-000000	\$6,500	\$8,049	23.8%
Total Utilities - Telecom Allocation:		\$6,500	\$8,049	23.8%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Utilities:		\$6,500	\$8,499	30.8%
Maintenance				
Maintenance Contracts				
Maintenance Contracts	100-24-550-520000-000000	\$130,203	\$224,700	72.6%
Total Maintenance Contracts:		\$130,203	\$224,700	72.6%
Equipment Maint Services				
Equipment Maint Services	100-24-550-522100-000000	\$2,565	\$3,000	17%
Total Equipment Maint Services:		\$2,565	\$3,000	17%
Total Maintenance:		\$132,768	\$227,700	71.5%
Supplies				
Office Equipment				
Office Equipment	100-24-550-530100-000000	\$3,742	\$2,500	-33.2%
Total Office Equipment:		\$3,742	\$2,500	-33.2%
Office Supplies				
Office Supplies	100-24-550-530120-000000	\$1,711	\$1,000	-41.6%
Total Office Supplies:		\$1,711	\$1,000	-41.6%
Equipment Maint Supplies				
Equipment Maint Supplies	100-24-550-534020-000000	\$11,974	\$61,000	409.4%
Total Equipment Maint Supplies:		\$11,974	\$61,000	409.4%
Total Supplies:		\$17,427	\$64,500	270.1%
Program Operations				
Program Operations				
Program Operations	100-24-550-570000-000000	\$1,026	\$1,080	5.3%
Total Program Operations:		\$1,026	\$1,080	5.3%
Total Program Operations:		\$1,026	\$1,080	5.3%
Other Expenses				
Training & Tuition				
Training & Tuition	100-24-550-573000-000000	\$10,609	\$9,000	-15.2%
Total Training & Tuition:		\$10,609	\$9,000	-15.2%
Travel & Conferences				
Travel & Conferences	100-24-550-573020-000000	\$6,213	\$10,800	73.8%
Total Travel & Conferences:		\$6,213	\$10,800	73.8%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Membership Dues				
Membership Dues	100-24-550-573080-000000	\$2,440	\$3,300	35.2%
Total Membership Dues:		\$2,440	\$3,300	35.2%
Total Other Expenses:		\$19,262	\$23,100	19.9%
Professional Services				
Consultation Services				
Consultation Services	100-24-550-560100-000000	\$20,369	\$40,000	96.4%
Total Consultation Services:		\$20,369	\$40,000	96.4%
Total Professional Services:		\$20,369	\$40,000	96.4%
Total Expense Objects:		\$890,244	\$1,189,213	33.6%

2024 Highlights

- Continue research and implement cybersecurity applications in the fight against ransomware
- Enabled Multi-Factor Authentication for Office 365 applications
- Planning the Town Hall Expansion/Renovation, relocating the Server Room, IDF (intermediate distribution frames) closets, and staff
- Assisted in onboarding 65 new staff members with hardware and software
- Replaced backup server
- Completed a penetration test
- The Department answered around 3000 Help Desk tickets and requests, aiding Town employees and ensuring they maintain effectiveness and efficiency
- Central Square “Go Live” completed for ComDEV

2025 Goals and Objectives

- Cellular options implementation
- Continue to support all departments with their 2025 project requirements
- Continue to install/replace department computers
- Complete the Town Hall renovation and move staff into permanent locations
- Firewall replacement at several town facilities
- Working with the Police Department on replacing technology for their fleet
- Hiring an additional Desktop Support Technician focused on supporting the Police Dept
- A member of the core planning team for the PD renovation and expansion
- Perform Risk Assessments and Penetration tests

Environmental Services

Who We Are

Mission Statement

The **Environmental Services Department** is committed to the protection of Erie's natural resources through the intersection of environmental justice, economic prosperity, and environmental health. The Department is dedicated to best practices in policy, technology and management techniques and understands the importance of this work given the significant impacts of climate change today and into the future.

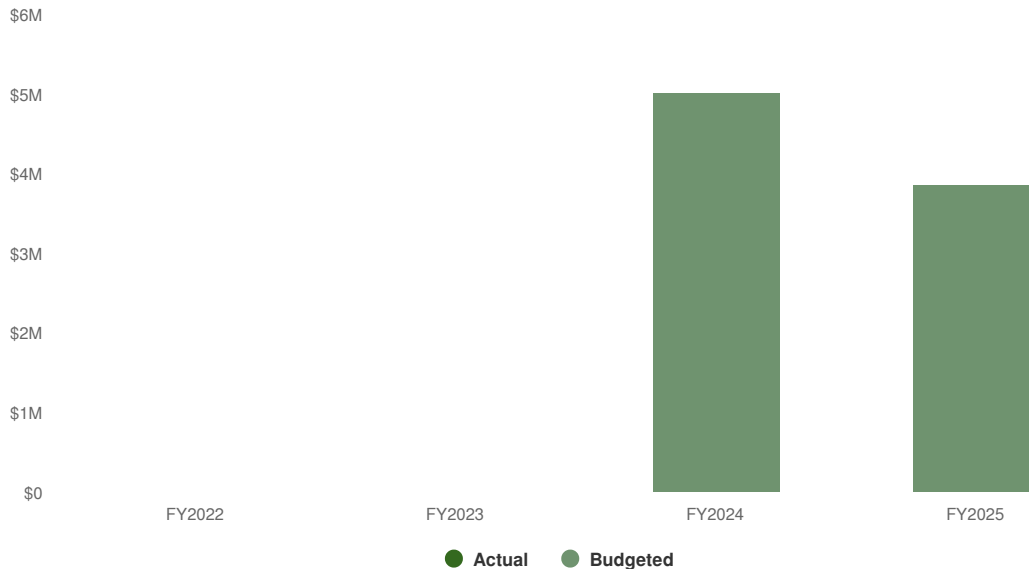
Department Description

The **Environmental Services Department** is responsible for waste diversion, renewable energy expansion, water conservation, climate action planning and mitigation, resiliency and adaptation planning, environmental permitting, regulatory oversight of solid waste disposal and oil & gas operations, review of geotechnical and environmental documents for hazard identification and mitigation, and overall environment vitality in Erie and beyond.

Expenditures Summary

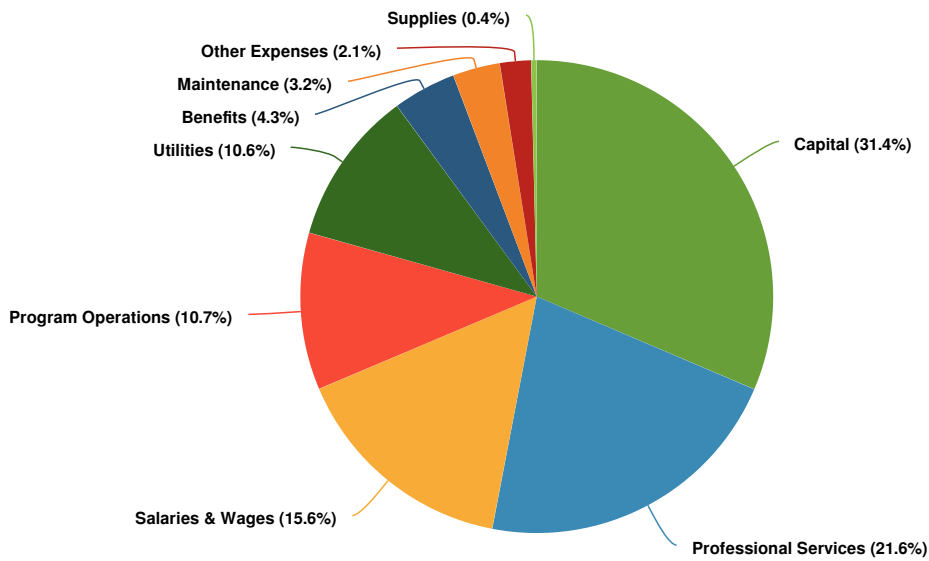
\$3,868,575 **-\$1,148,129**
(-22.89% vs. prior year)

Environmental Services Proposed and Historical Budget vs. Actual

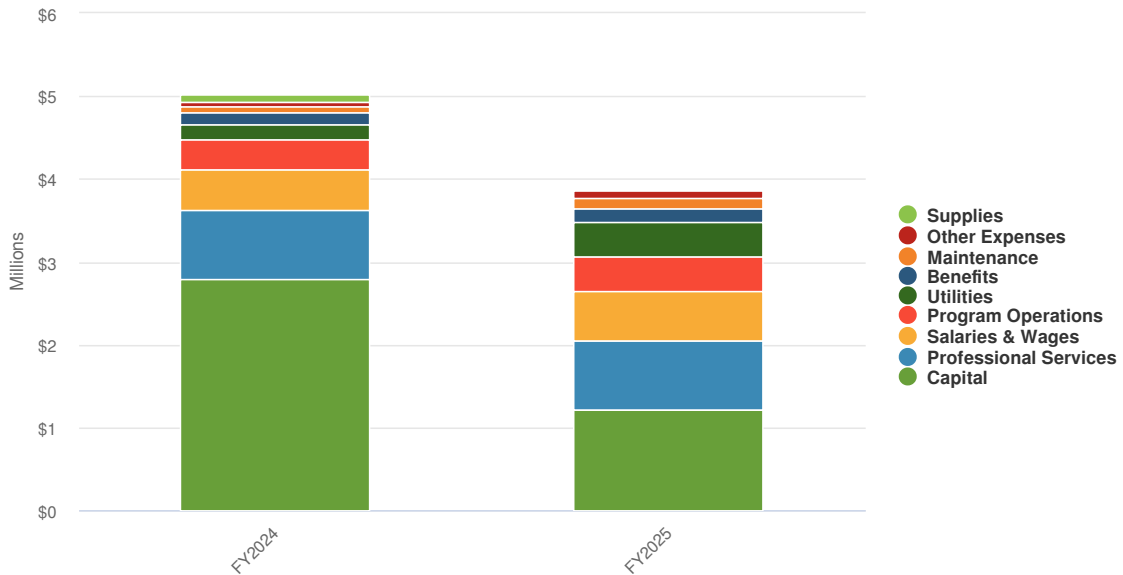


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Salaries & Wages				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Regular				
Salaries - Regular	100-25-115-500000-000000	\$0	\$228,143	N/A
Salaries - Regular	100-25-780-500000-000000	\$332,613	\$196,215	-41%
Salaries - Regular	500-25-780-500000-000000	\$129,260	\$143,873	11.3%
Total Salaries - Regular:		\$461,873	\$568,231	23%
Salaries - Part-time				
Salaries - Part-time	100-25-780-500100-000000	\$0	\$31,614	N/A
Total Salaries - Part-time:		\$0	\$31,614	N/A
Salaries - Overtime				
Salaries - Overtime	100-25-780-500300-000000	\$1,600	\$1,600	0%
Total Salaries - Overtime:		\$1,600	\$1,600	0%
Salaries - Bonuses				
Salaries - Bonuses	100-25-780-500400-000000	\$2,000	\$2,000	0%
Total Salaries - Bonuses:		\$2,000	\$2,000	0%
Salaries Adjustments				
Salaries Adjustments	100-25-780-500510-000000	\$19,958	\$0	-100%
Salaries Adjustments	500-25-780-500510-000000	\$7,754	\$0	-100%
Total Salaries Adjustments:		\$27,712	\$0	-100%
Total Salaries & Wages:		\$493,185	\$603,445	22.4%
Benefits				
Benefit Expense Allocation				
Benefit Expense Allocation	100-25-115-501000-000000	\$0	\$64,492	N/A
Benefit Expense Allocation	100-25-780-501000-000000	\$92,398	\$58,677	-36.5%
Benefit Expense Allocation	500-25-780-501000-000000	\$36,103	\$40,670	12.7%
Total Benefit Expense Allocation:		\$128,501	\$163,839	27.5%
Clothing & Uniforms				
Clothing & Uniforms	100-25-115-503200-000000	\$0	\$675	N/A
Clothing & Uniforms	100-25-780-503200-000000	\$600	\$2,392	298.7%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Clothing & Uniforms	500-25-780-503200-000000	\$450	\$788	75%
Total Clothing & Uniforms:		\$1,050	\$3,855	267.1%
Total Benefits:		\$129,551	\$167,694	29.4%
Utilities				
Utilities - Electric Service				
Utilities - Electric Service	100-25-780-510000-000000	\$3,000	\$200,000	6,566.7%
Total Utilities - Electric Service:		\$3,000	\$200,000	6,566.7%
Utilities - Waste Disposal Service				
Utilities - Waste Disposal Service	100-25-780-510200-000000	\$182,247	\$202,247	11%
Total Utilities - Waste Disposal Service:		\$182,247	\$202,247	11%
Utilities - Telecom Allocation				
Utilities - Telecom Allocation	100-25-115-510700-000000	\$0	\$2,916	N/A
Utilities - Telecom Allocation	100-25-780-510700-000000	\$0	\$2,508	N/A
Total Utilities - Telecom Allocation:		\$0	\$5,425	N/A
Utilities - Reimbursable				
Utilities - Reimbursable	100-25-780-510800-000000	\$945	\$945	0%
Total Utilities - Reimbursable:		\$945	\$945	0%
Total Utilities:		\$186,192	\$408,617	119.5%
Maintenance				
Bldgs/Grounds Maint Services				
Bldgs/Grounds Maint Services	100-25-780-520100-000000	\$55,100	\$55,100	0%
Total Bldgs/Grounds Maint Services:		\$55,100	\$55,100	0%
Equipment Maint Services				
Equipment Maint Services	100-25-115-522100-000000	\$0	\$20,000	N/A
Equipment Maint Services	100-25-780-522100-000000	\$20,000	\$50,000	150%
Total Equipment Maint Services:		\$20,000	\$70,000	250%
Total Maintenance:		\$75,100	\$125,100	66.6%
Supplies				
Bldgs/Grounds Maint Supplies				
Bldgs/Grounds Maint Supplies	100-25-780-530000-000000	\$1,000	\$1,000	0%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Bldgs/Grounds Maint Supplies:		\$1,000	\$1,000	0%
Office Supplies				
Office Supplies	100-25-115-530120-000000	\$0	\$500	N/A
Office Supplies	100-25-780-530120-000000	\$2,200	\$2,200	0%
Total Office Supplies:		\$2,200	\$2,700	22.7%
Tools & Equipment				
Tools & Equipment	100-25-780-530160-000000	\$75,000	\$10,000	-86.7%
Total Tools & Equipment:		\$75,000	\$10,000	-86.7%
Safety Supplies				
Safety Supplies	100-25-115-530180-000000	\$0	\$700	N/A
Safety Supplies	100-25-780-530180-000000	\$552	\$100	-81.9%
Total Safety Supplies:		\$552	\$800	44.9%
Total Supplies:		\$78,752	\$14,500	-81.6%
Program Operations				
Program Operations				
Program Operations	100-25-780-570000-000000	\$500	\$50,500	10,000%
Total Program Operations:		\$500	\$50,500	10,000%
Water Conservation Program				
Water Conservation Program	500-25-780-570280-000000	\$247,250	\$247,250	0%
Total Water Conservation Program:		\$247,250	\$247,250	0%
Household Haz Waste Program				
Household Haz Waste Program	100-25-780-570320-000000	\$45,774	\$48,000	4.9%
Total Household Haz Waste Program:		\$45,774	\$48,000	4.9%
Efficiency Program				
Efficiency Program	100-25-780-570330-000000	\$70,000	\$70,000	0%
Total Efficiency Program:		\$70,000	\$70,000	0%
Total Program Operations:		\$363,524	\$415,750	14.4%
Other Expenses				
Training & Tuition				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Training & Tuition	100-25-115-573000-000000	\$0	\$8,000	N/A
Training & Tuition	100-25-780-573000-000000	\$2,000	\$3,000	50%
Training & Tuition	500-25-780-573000-000000	\$3,000	\$3,000	0%
Total Training & Tuition:		\$5,000	\$14,000	180%
Travel & Conferences				
Travel & Conferences	100-25-115-573020-000000	\$0	\$4,000	N/A
Travel & Conferences	100-25-780-573020-000000	\$3,850	\$5,000	29.9%
Travel & Conferences	500-25-780-573020-000000	\$2,310	\$3,000	29.9%
Total Travel & Conferences:		\$6,160	\$12,000	94.8%
Books, Publications & Reference Materials				
Books, Publications & Reference Materials	100-25-115-573060-000000	\$0	\$100	N/A
Books, Publications & Reference Materials	100-25-780-573060-000000	\$100	\$100	0%
Total Books, Publications & Reference Materials:		\$100	\$200	100%
Membership Dues				
Membership Dues	100-25-115-573080-000000	\$0	\$1,000	N/A
Membership Dues	100-25-780-573080-000000	\$10,820	\$10,170	-6%
Membership Dues	500-25-780-573080-000000	\$1,500	\$2,000	33.3%
Total Membership Dues:		\$12,320	\$13,170	6.9%
Special Events				
Special Events	100-25-780-573100-000000	\$42,000	\$42,000	0%
Total Special Events:		\$42,000	\$42,000	0%
Food & Related Services				
Food & Related Services	100-25-780-573160-000000	\$750	\$1,000	33.3%
Total Food & Related Services:		\$750	\$1,000	33.3%
Total Other Expenses:		\$66,330	\$82,370	24.2%
Capital				
Other Equipment				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Capital - Other Equipment	100-25-115-600190-000000	\$0	\$115,000	N/A
Total Other Equipment:		\$0	\$115,000	N/A
Construction				
Construction - Recycling Center	100-25-780-605000-100221	\$50,000	\$0	-100%
Construction - Electric Vehicle Charging Stations	100-25-780-605000-100327	\$100,000	\$50,000	-50%
Construction - Street Lights Acquisition	100-25-780-605000-247001	\$2,640,000	\$0	-100%
Low Water Landscape Conversion at Town Facilities	500-25-780-605000-247010	\$0	\$50,000	N/A
Construction - Solar at Lynn R Morgan WTF	500-25-780-605000-252501	\$0	\$1,000,000	N/A
Total Construction:		\$2,790,000	\$1,100,000	-60.6%
Total Capital:		\$2,790,000	\$1,215,000	-56.5%
Professional Services				
Consultation Services				
Consultation Services	100-25-115-560100-000000	\$0	\$751,000	N/A
Consultation Services	100-25-780-560100-000000	\$834,070	\$85,000	-89.8%
Total Consultation Services:		\$834,070	\$836,000	0.2%
Printing & Copy Services				
Printing & Copy Services	100-25-115-560340-000000	\$0	\$100	N/A
Total Printing & Copy Services:		\$0	\$100	N/A
Total Professional Services:		\$834,070	\$836,100	0.2%
Total Expense Objects:		\$5,016,704	\$3,868,575	-22.9%



2024 Highlights

Sustainability

- Adopted Sustainable Purchasing Best Management Practices Guide for TOE operations
- Adopted EV Procurement Policy for TOE fleet vehicle procurement
- Passed Climate Emergency Declaration for TOE
- Supported TOE internal and external events with waste diversion and sustainability education
- Added food waste collection and metal collection at Recycling Center (likely separate glass collection as well)
- Second year of Energy Efficiency rebates: 135 participants representing \$25,125.00 spent (as of 9/30)
- Air Quality Rebates: 3 participants in Air Quality Rebates Program representing \$450 spent (as of 9/30)
- Support renewable energy projects throughout town: North Water Reclamation Facility, Water Treatment Plant, etc.
- Begin Climate Action Plan development and 2019 Sustainability Plan update
- Administrative responsibilities were taken on internally by the department

Water Conservation

- Water Conservation: successful third year of turf replacement program
- Turf Replacement Program: 44 Participants in Turf Replacement Program representing \$82,831.47 rebate dollars spent converting 55,844 sq. ft. of landscape (as of 9/30)
- Water Efficiency Rebates: 198 participants in Water Efficiency Rebates Program representing \$17,893.40 spent (as of 9/30)

Energy and Environment

- Required re-plugging of two previously abandoned oil and gas wells that were discovered to be inadequately plugged though testing is required during planning review of proposed developments adjacent to the wells. Both wells were successfully re-plugged to modern requirements, thus addressing the environmental and health concerns present and allowing the proposed developments to proceed
- Hired a new Environmental Analyst position to strengthen environmental over site and regulatory compliance

2025 Goals and Objectives

Sustainability

- Establish and organize Administrative support for the Department
- Develop and implement a community-wide waste hauling contract
- Update adopted 2020 PAYT ordinance for enforcement mechanism and support of community-wide waste diversion improvements
- The Community Resilience Action plan is supported by the CU Boulder Master of the Environment Graduate program
- Finalize Climate Action Plan and updated Sustainability Plan:
 - Begin implementation of plan strategies and goals
- Establish a second intern to support strategic goals
- Continue to develop Paycom Sustainability Training Series to support outreach and education for TOE staff
- Continue to support internal and external events with Zero Waste efforts and sustainability education and outreach
- Continue to support and grow a positive work environment for the Sustainability Division, including professional development and growth
- Continue to support cultural adoption of sustainability initiatives and priorities within the town government as well as for businesses and residents
- Continue to support and expand Erie's Regional Green Business of Colorado efforts and outreach
- Develop a Beneficial Electrification Plan and EV Action Plan with Partners In Energy
- Continue to support the Sustainability Advisory Board and their 2025 goals

Water Conservation

- 125,000 Sq. ft. of turf removed and replaced with low water use landscaping
- 25,000 sq. ft. of turf has been converted for low water-use landscaping on town property
- Develop non-voluntary water restrictions similar to neighboring municipalities as well as establish realistic expectations for future water use
- Adoption of a water-wise landscaping ordinance for new development
- Calculate water savings from existing residential turf replacement participants
- Expand commercial and HOA offerings to better target larger water users and collaborate with the Parks Department to offer neighborhood resiliency grants
- Utilize AMI for piloted approach to watering restrictions (or voluntary restrictions)
- Continue to build out and amplify the leak detection program
- Develop a water enforcement mechanism to support a water waste ordinance and a water wide landscaping ordinance

Energy and Environment

- Initiate an Oil and Gas inspection and compliance program, including deployment of an Optical Gas Imaging Camera for immediate leak detection and correction of equipment malfunction, to supplement state inspection and compliance efforts
- Guide Waste Connections in implementing the Landfill Taskforce recommendations regarding operations at Front Range Regional Landfill that is responsive to resident concerns in future land use applications and operations
- Update oil and gas relevant portions of the Municipal Code to strengthen local government oversight of oil and gas production, include carbon sequestration and deep geothermal regulations, and further protect the Town's drinking water resources

Legislative

Who We Are

Mission Statement

The **Legislative Department** provides policy direction to and oversight of the Town Manager to ensure Town programs and services are effective, and efficiently support and enhance the quality of life for all Erie residents, businesses, and visitors.

Department Description

The Town Council is the elected governing body for the Town and consists of a mayor and six council members. The Council is responsible for establishing Town policies and goals, has the authority to adopt laws, ordinances, and resolutions to conduct the business of the Town, approves the annual budget, and enter into contracts for services or intergovernmental agreements for cooperative service delivery. The Council also appoints members of the Town's Advisory Boards and Planning Commission, the town attorney, a municipal court judge, and a prosecutor.

The Town currently has 7 advisory boards:

Planning Commission reviews proposed land uses and forwards recommendations to the Town Council.

Historic Preservation Advisory Board (HPAB) advises the Town Council on issues related to the preservation of historic structures, documents, and artifacts in Erie.

Open Space and Trails Advisory Board (OSTAB) advises the Town Council on open space and trails-related issues.

Sustainability Advisory Board advises the Town Council on matters related to the planning, development, maintenance and management of sustainability activities throughout Erie.

Tree Advisory Board provides education on the importance of planting and maintaining trees on public and private lands, plans and promotes the annual Arbor Day event and promotes sound management of Erie's urban forest, all of which helps maintain Erie's Tree City USA designation by the National Arbor Day Foundation.

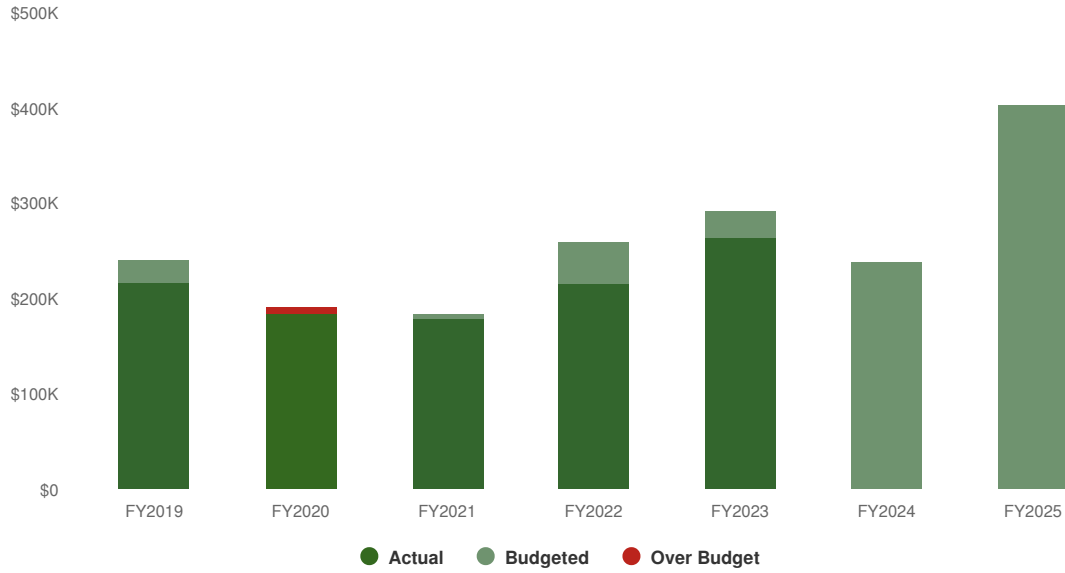
Airport Economic Development Advisory Board advises the Town Council on ways to promote economic activity at the Erie Municipal Airport that is beneficial to the Town.

Board of Adjustments meets on an as-needed basis to consider such things as variances to the zoning code or setback requirements.

Expenditures Summary

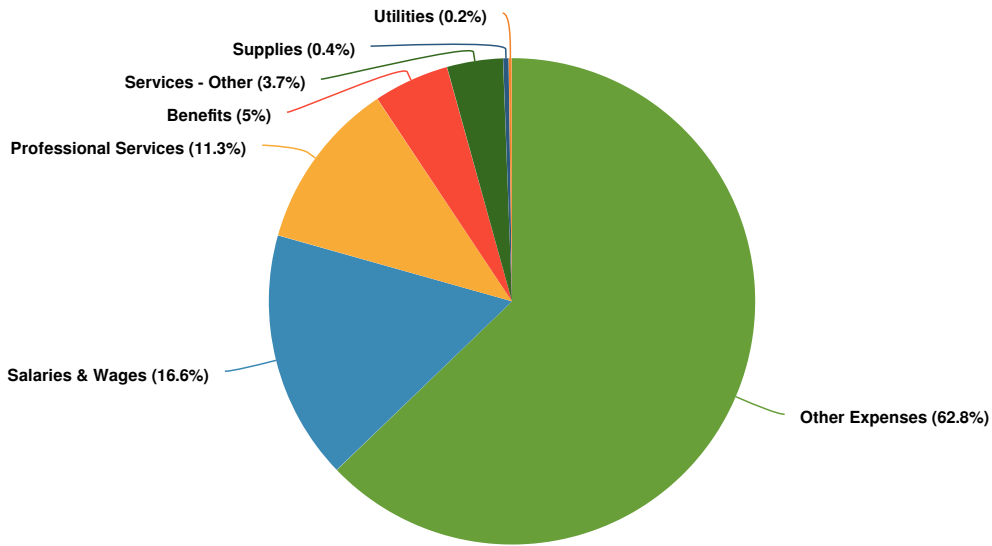
\$403,055 **\$164,252**
(68.78% vs. prior year)

Legislative Proposed and Historical Budget vs. Actual

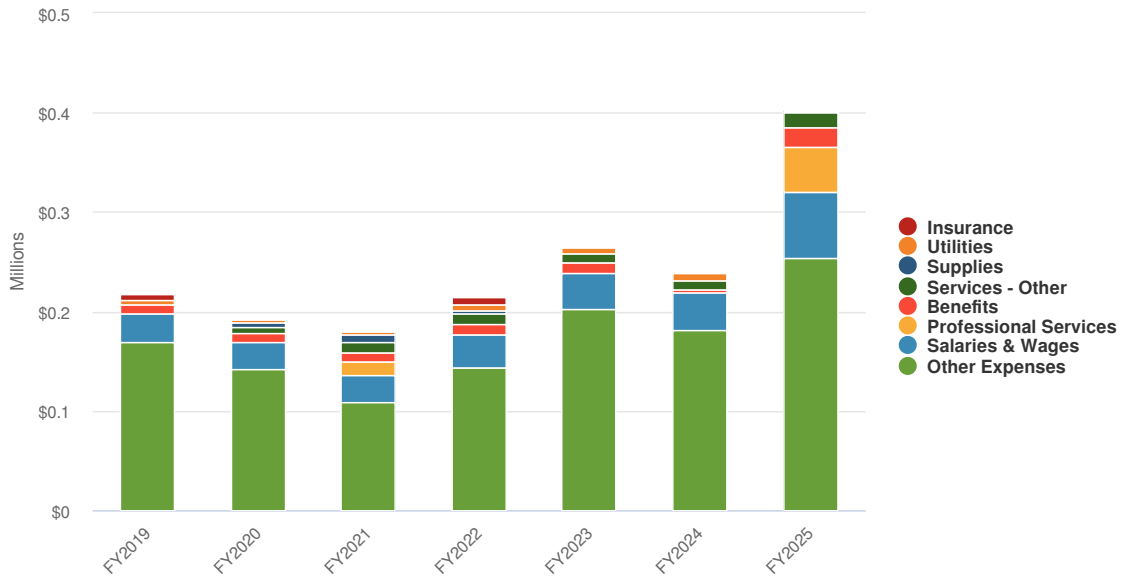


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Salaries & Wages				

Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Regular				
Salaries - Regular	100-10-110-500000-000000	\$37,200	\$0	-100%
Total Salaries - Regular:		\$37,200	\$0	-100%
Salaries - Part-time				
Salaries - Part-time	100-10-110-500100-000000		\$66,744	N/A
Total Salaries - Part-time:			\$66,744	N/A
Total Salaries & Wages:		\$37,200	\$66,744	79.4%
Benefits				
Benefit Expense Allocation				
Benefit Expense Allocation	100-10-110-501000-000000	\$1,171	\$18,867	1,511.2%
Total Benefit Expense Allocation:		\$1,171	\$18,867	1,511.2%
Clothing & Uniforms				
Clothing & Uniforms	100-10-110-503200-000000	\$1,400	\$1,400	0%
Total Clothing & Uniforms:		\$1,400	\$1,400	0%
Total Benefits:		\$2,571	\$20,267	688.3%
Utilities				
Utilities - Telecom Allocation				
Utilities - Telecom Allocation	100-10-110-510700-000000	\$7,000	\$844	-87.9%
Total Utilities - Telecom Allocation:		\$7,000	\$844	-87.9%
Total Utilities:		\$7,000	\$844	-87.9%
Supplies				
Office Supplies				
Office Supplies	100-10-110-530120-000000	\$1,200	\$1,500	25%
Total Office Supplies:		\$1,200	\$1,500	25%
Total Supplies:		\$1,200	\$1,500	25%
Services - Other				
Codification Services				
Codification Services	100-10-110-561060-000000	\$9,000	\$15,000	66.7%
Total Codification Services:		\$9,000	\$15,000	66.7%
Total Services - Other:		\$9,000	\$15,000	66.7%
Other Expenses				
Travel & Conferences				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Travel & Conferences	100-10-110-573020-000000	\$12,000	\$42,500	254.2%
Total Travel & Conferences:		\$12,000	\$42,500	254.2%
Books, Publications & Reference Materials				
Books, Publications & Reference Materials	100-10-110-573060-000000	\$600	\$600	0%
Total Books, Publications & Reference Materials:		\$600	\$600	0%
Membership Dues				
Membership Dues	100-10-110-573080-000000	\$42,732	\$31,600	-26.1%
Total Membership Dues:		\$42,732	\$31,600	-26.1%
Special Events				
Special Events	100-10-110-573100-000000	\$9,000	\$5,000	-44.4%
Total Special Events:		\$9,000	\$5,000	-44.4%
Food & Related Services				
Food & Related Services	100-10-110-573160-000000	\$16,000	\$20,500	28.1%
Total Food & Related Services:		\$16,000	\$20,500	28.1%
Historical Preservation Commission				
Historical Preservation Commission	100-10-110-575110-000000	\$10,000	\$10,000	0%
Total Historical Preservation Commission:		\$10,000	\$10,000	0%
Tree Board Operating				
Tree Board Operating	100-10-110-575111-000000	\$3,000	\$3,000	0%
Total Tree Board Operating:		\$3,000	\$3,000	0%
OSTAB Operating				
OSTAB Operating	100-10-110-575112-000000	\$2,000	\$2,000	0%
Total OSTAB Operating:		\$2,000	\$2,000	0%
Planning Operating				
Planning Commission Operating	100-10-110-575113-000000	\$8,000	\$8,000	0%
Total Planning Operating:		\$8,000	\$8,000	0%
Sustainability Committee				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Sustainability Committee	100-10-110-575130-000000	\$13,000	\$13,000	0%
Total Sustainability Committee:		\$13,000	\$13,000	0%
Airport Advisory Board				
Airport Advisory Board	100-10-110-575136-000000	\$5,000	\$37,000	640%
Total Airport Advisory Board:		\$5,000	\$37,000	640%
Grants to Other Outside Agencies				
Grants to Other Outside Agencies	100-10-110-575140-000000	\$60,000	\$80,000	33.3%
Total Grants to Other Outside Agencies:		\$60,000	\$80,000	33.3%
Total Other Expenses:		\$181,332	\$253,200	39.6%
Professional Services				
Consultation Services				
Consultation Services	100-10-110-560100-000000		\$45,000	N/A
Total Consultation Services:			\$45,000	N/A
Printing & Copy Services				
Printing & Copy Services	100-10-110-560340-000000	\$500	\$500	0%
Total Printing & Copy Services:		\$500	\$500	0%
Total Professional Services:		\$500	\$45,500	9,000%
Total Expense Objects:		\$238,803	\$403,055	68.8%



Town Administration

Who We Are

Mission Statement

The **Town Manager's Office** works in partnership with the Town Council, Town departments and residents to support and promote the Town's overall mission:

"Enhancing the quality of life by serving and building Erie with PRIDE", and our values are:

- **Professional:** Attentive, prepared, and knowledgeable to deliver results in a timely manner.
- **Respectful:** Considerate, compassionate, and listen to all points of view.
- **Integrity:** Fair and honest; doing the right thing even when no one is looking.
- **Dedication:** Responsive, passionate, and persevering to do the work.
- **Effective:** Delivering high-quality work through collaboration and continuous improvement.

Department Description

Town Manager's Office Description

The Town Manager is the chief administrative officer of the Town and is appointed by and serves at the pleasure of the Town Council. The Town Manager is responsible for providing professional leadership, administration and execution of the Council's policies and objectives and coordinating with the Town Attorney. The specific duties of the Town Manager are enumerated in the municipal code Title 1-3-3A. The Town Manager and Deputy Town Managers share the day-to-day responsibilities of overseeing all Town Departments.

The Town Attorney is appointed by and serves at the pleasure of the Town Council. The Town Attorney advises and represents the Town in all legal matters of municipal concern, including defense of claims against the Town and other civil litigation. The Town Attorney attends Council meetings and provides legal advice to the Council, advises town departments, boards and commissions, and is responsible for drafting or supervising the drafting of ordinances, resolutions, contracts, agreements, and other legal documents.

Administrative Services & Operations Department Description

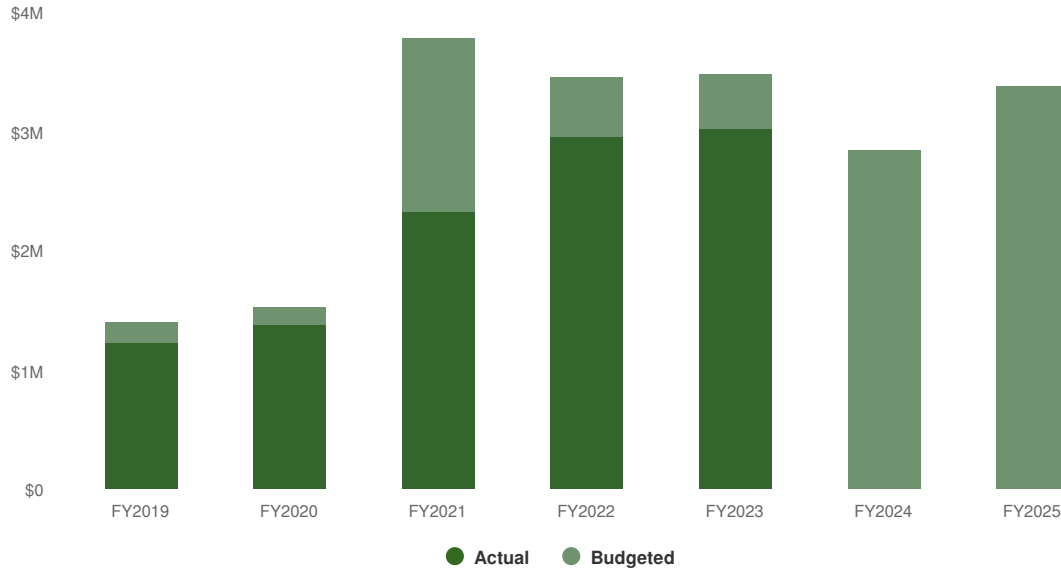
The **Department of Administrative Services & Operations** is responsible for coordinating daily administrative responsibilities Town-wide and ensuring policies and procedures are consistent throughout the Town and updated as required. Administration, Municipal Courts, and Town Clerk are divisions within the Department.

- The Erie Municipal Court adjudicates violations of the Town's municipal ordinances and the Model Traffic Code, as amended by the Erie Municipal Code.
- The office of the Town Clerk is responsible for administration of Town Council meetings, boards & commissions, elections, liquor licensing, permitting, and record retention.
- The Administration division is responsible for the administrative support for the Town Manager's Office and serves as the initial point of contact for visitors and callers to Town Hall.

Expenditures Summary

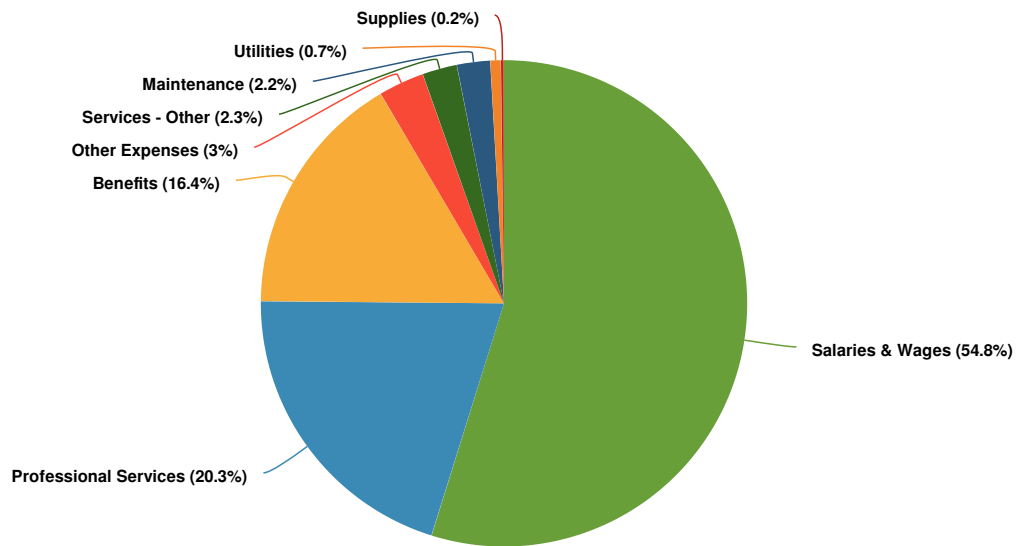
\$3,381,023 **\$536,881**
(18.88% vs. prior year)

Town Administration Proposed and Historical Budget vs. Actual

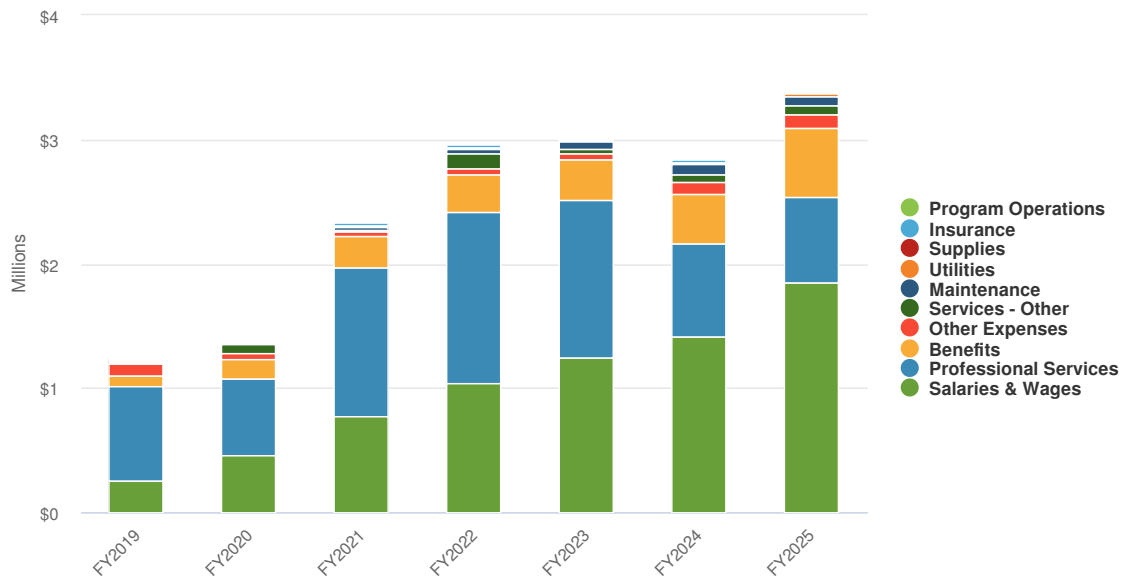


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Salaries & Wages				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Regular				
Salaries - Regular	100-20-110-500000-000000	\$691,679	\$312,785	-54.8%
Salaries - Regular	100-20-120-500000-000000	\$182,799	\$0	-100%
Salaries - Regular	100-20-125-500000-000000	\$0	\$665,953	N/A
Salaries - Regular	100-20-210-500000-000000	\$0	\$318,755	N/A
Salaries - Regular	100-20-250-500000-000000	\$151,176	\$168,001	11.1%
Salaries - Regular	100-20-310-500000-000000	\$254,963	\$340,378	33.5%
Total Salaries - Regular:		\$1,280,617	\$1,805,872	41%
Salaries - Overtime				
Salaries - Overtime	100-20-110-500300-000000	\$1,500	\$1,500	0%
Salaries - Overtime	100-20-210-500300-000000	\$0	\$2,000	N/A
Salaries - Overtime	100-20-250-500300-000000	\$1,000	\$16,000	1,500%
Salaries - Overtime	100-20-310-500300-000000	\$2,000	\$2,000	0%
Total Salaries - Overtime:		\$4,500	\$21,500	377.8%
Salaries - Bonuses				
Salaries - Bonuses	100-20-110-500400-000000	\$5,000	\$5,000	0%
Salaries - Bonuses	100-20-120-500400-000000	\$2,000	\$0	-100%
Salaries - Bonuses	100-20-125-500400-000000	\$0	\$10,000	N/A
Salaries - Bonuses	100-20-210-500400-000000	\$0	\$1,500	N/A
Salaries - Bonuses	100-20-250-500400-000000	\$2,000	\$2,000	0%
Salaries - Bonuses	100-20-310-500400-000000	\$5,000	\$5,000	0%
Total Salaries - Bonuses:		\$14,000	\$23,500	67.9%
New Employee Request - Wages				
New Employee Request - Wages	100-20-110-500500-000000	\$45,874	\$0	-100%
Total New Employee Request - Wages:		\$45,874	\$0	-100%
Salaries Adjustments				
Salaries Adjustments	100-20-110-500510-000000	\$35,019	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries Adjustments	100-20-120-500510-000000	\$10,968	\$0	-100%
Salaries Adjustments	100-20-250-500510-000000	\$9,070	\$0	-100%
Salaries Adjustments	100-20-310-500510-000000	\$15,298	\$0	-100%
Total Salaries Adjustments:		\$70,355	\$0	-100%
Software Services & Licenses				
Software Services & Licenses	100-20-210-500050-000000	\$0	\$3,000	N/A
Total Software Services & Licenses:		\$0	\$3,000	N/A
Total Salaries & Wages:		\$1,415,346	\$1,853,872	31%
Benefits				
Benefit Expense Allocation				
Benefit Expense Allocation	100-20-110-501000-000000	\$175,014	\$88,419	-49.5%
Benefit Expense Allocation	100-20-120-501000-000000	\$51,057	\$0	-100%
Benefit Expense Allocation	100-20-125-501000-000000	\$0	\$188,253	N/A
Benefit Expense Allocation	100-20-210-501000-000000	\$0	\$90,106	N/A
Benefit Expense Allocation	100-20-250-501000-000000	\$42,226	\$47,491	12.5%
Benefit Expense Allocation	100-20-310-501000-000000	\$71,212	\$96,219	35.1%
Total Benefit Expense Allocation:		\$339,509	\$510,487	50.4%
Employee Appreciation Program				
Employee Appreciation Program	100-20-110-503000-000000	\$44,400	\$41,900	-5.6%
Total Employee Appreciation Program:		\$44,400	\$41,900	-5.6%
Clothing & Uniforms				
Clothing & Uniforms	100-20-110-503200-000000	\$1,000	\$500	-50%
Clothing & Uniforms	100-20-120-503200-000000	\$150	\$0	-100%
Clothing & Uniforms	100-20-125-503200-000000	\$0	\$500	N/A
Clothing & Uniforms	100-20-210-503200-000000	\$0	\$450	N/A
Clothing & Uniforms	100-20-250-503200-000000	\$200	\$200	0%
Total Clothing & Uniforms:		\$1,350	\$1,650	22.2%
New Employee Request - Benefits				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
New Employee Request - Benefits	100-20-110-504000-000000	\$12,087	\$0	-100%
Total New Employee Request - Benefits:		\$12,087	\$0	-100%
Total Benefits:		\$397,346	\$554,037	39.4%
Utilities				
Utilities - Telecom Allocation				
Utilities - Telecom Allocation	100-20-110-510700-000000	\$4,000	\$3,998	0%
Utilities - Telecom Allocation	100-20-125-510700-000000	\$0	\$8,513	N/A
Utilities - Telecom Allocation	100-20-210-510700-000000	\$0	\$4,195	N/A
Utilities - Telecom Allocation	100-20-250-510700-000000	\$3,400	\$2,148	-36.8%
Utilities - Telecom Allocation	100-20-310-510700-000000		\$4,351	N/A
Total Utilities - Telecom Allocation:		\$7,400	\$23,205	213.6%
Total Utilities:		\$7,400	\$23,205	213.6%
Maintenance				
Maintenance Contracts				
Maintenance Contracts	100-20-120-520000-000000	\$1,000	\$0	-100%
Maintenance Contracts	100-20-250-520000-000000	\$26,400	\$21,100	-20.1%
Maintenance Contracts	100-20-310-520000-000000	\$46,800	\$53,800	15%
Total Maintenance Contracts:		\$74,200	\$74,900	0.9%
Total Maintenance:		\$74,200	\$74,900	0.9%
Supplies				
Office Supplies				
Office Supplies	100-20-110-530120-000000	\$1,200	\$700	-41.7%
Office Supplies	100-20-120-530120-000000	\$400	\$0	-100%
Office Supplies	100-20-125-530120-000000	\$0	\$500	N/A
Office Supplies	100-20-210-530120-000000	\$0	\$1,200	N/A
Office Supplies	100-20-250-530120-000000	\$2,000	\$2,000	0%
Office Supplies	100-20-310-530120-000000	\$2,500	\$2,500	0%
Total Office Supplies:		\$6,100	\$6,900	13.1%
Total Supplies:		\$6,100	\$6,900	13.1%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Services - Other				
Election Services - Mail Ballot				
Election Services - Mail Ballot	100-20-310-561020-000000	\$50,000	\$50,000	0%
Total Election Services - Mail Ballot:		\$50,000	\$50,000	0%
Records Management				
Records Management	100-20-310-561040-000000	\$8,500	\$19,500	129.4%
Total Records Management:		\$8,500	\$19,500	129.4%
Background Screening				
Background Screening	100-20-310-562020-000000	\$6,000	\$3,000	-50%
Total Background Screening:		\$6,000	\$3,000	-50%
Translation Services				
Translation Services	100-20-250-563020-000000	\$2,500	\$2,500	0%
Total Translation Services:		\$2,500	\$2,500	0%
Court Appointed Attorney				
Court Appointed Attorney	100-20-250-563040-000000	\$2,000	\$2,000	0%
Total Court Appointed Attorney:		\$2,000	\$2,000	0%
Incarceration Services				
Incarceration Services	100-20-250-564040-000000	\$1,000	\$1,000	0%
Total Incarceration Services:		\$1,000	\$1,000	0%
Total Services - Other:		\$70,000	\$78,000	11.4%
Program Operations				
Program Operations				
Program Operations	100-20-120-570000-000000	\$5,000	\$0	-100%
Total Program Operations:		\$5,000	\$0	-100%
Total Program Operations:		\$5,000	\$0	-100%
Insurance				
P&L Insurance Allocation				
P&L Insurance Allocation	100-20-110-572120-000000	\$26,800	\$0	-100%
Total P&L Insurance Allocation:		\$26,800	\$0	-100%
Total Insurance:		\$26,800	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Other Expenses				
Training & Tuition				
Training & Tuition	100-20-110-573000-000000	\$2,500	\$2,500	0%
Training & Tuition	100-20-120-573000-000000	\$1,500	\$0	-100%
Training & Tuition	100-20-210-573000-000000	\$0	\$4,500	N/A
Training & Tuition	100-20-250-573000-000000	\$2,000	\$2,000	0%
Training & Tuition	100-20-310-573000-000000	\$2,000	\$2,500	25%
Total Training & Tuition:		\$8,000	\$11,500	43.8%
Travel & Conferences				
Travel & Conferences	100-20-110-573020-000000	\$17,500	\$0	-100%
Travel & Conferences	100-20-120-573020-000000	\$5,800	\$0	-100%
Travel & Conferences	100-20-125-573020-000000	\$0	\$36,900	N/A
Travel & Conferences	100-20-210-573020-000000		\$6,000	N/A
Travel & Conferences	100-20-250-573020-000000	\$2,000	\$2,000	0%
Travel & Conferences	100-20-310-573020-000000	\$8,100	\$13,300	64.2%
Total Travel & Conferences:		\$33,400	\$58,200	74.3%
Books, Publications & Reference Materials				
Books, Publications & Reference Materials	100-20-110-573060-000000	\$400	\$200	-50%
Books, Publications & Reference Materials	100-20-120-573060-000000	\$1,000	\$0	-100%
Books, Publications & Reference Materials	100-20-125-573060-000000	\$0	\$200	N/A
Books, Publications & Reference Materials	100-20-210-573060-000000	\$0	\$1,000	N/A
Books, Publications & Reference Materials	100-20-310-573060-000000	\$500	\$500	0%
Total Books, Publications & Reference Materials:		\$1,900	\$1,900	0%
Membership Dues				
Membership Dues	100-20-110-573080-000000	\$3,300	\$0	-100%
Membership Dues	100-20-120-573080-000000	\$1,000	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Membership Dues	100-20-125-573080-000000	\$0	\$4,860	N/A
Membership Dues	100-20-210-573080-000000	\$0	\$3,000	N/A
Membership Dues	100-20-250-573080-000000	\$200	\$200	0%
Membership Dues	100-20-310-573080-000000	\$1,000	\$1,150	15%
Total Membership Dues:		\$5,500	\$9,210	67.5%
Special Events				
Special Events	100-20-120-573100-000000	\$5,000	\$0	-100%
Total Special Events:		\$5,000	\$0	-100%
Advertising & Publishing				
Advertising & Publishing	100-20-310-573120-000000	\$10,000	\$7,000	-30%
Total Advertising & Publishing:		\$10,000	\$7,000	-30%
Advertising & Publishing - Reimbursable				
Advertising & Publishing - Reimbursable	100-20-310-573140-000000	\$4,000	\$4,000	0%
Total Advertising & Publishing - Reimbursable:		\$4,000	\$4,000	0%
Community Engagement				
Community Engagement	100-20-120-573150-000000	\$10,000	\$0	-100%
Total Community Engagement:		\$10,000	\$0	-100%
Food & Related Services				
Food & Related Services	100-20-110-573160-000000	\$2,500	\$2,000	-20%
Food & Related Services	100-20-120-573160-000000	\$5,000	\$0	-100%
Food & Related Services	100-20-125-573160-000000	\$0	\$1,500	N/A
Food & Related Services	100-20-210-573160-000000	\$0	\$1,000	N/A
Food & Related Services	100-20-250-573160-000000	\$500	\$500	0%
Food & Related Services	100-20-310-573160-000000	\$1,000	\$1,000	0%
Total Food & Related Services:		\$9,000	\$6,000	-33.3%
Recording Fees				
Recording Fees	100-20-310-573220-000000	\$2,000	\$2,000	0%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Recording Fees:		\$2,000	\$2,000	0%
Recording Fees - Reimbursable				
Recording Fees - Reimbursable	100-20-310-573240-000000	\$3,000	\$3,000	0%
Total Recording Fees - Reimbursable:		\$3,000	\$3,000	0%
Juror Fees				
Juror Fees	100-20-250-573310-000000	\$200	\$200	0%
Total Juror Fees:		\$200	\$200	0%
Total Other Expenses:		\$92,000	\$103,010	12%
Professional Services				
Legal Services				
Legal Services	100-20-210-560000-000000	\$340,000	\$340,000	0%
Legal Services - Oil and Gas	100-20-210-560000-500002	\$100,000	\$100,000	0%
Legal Services	100-20-250-560000-000000	\$70,000	\$90,000	28.6%
Total Legal Services:		\$510,000	\$530,000	3.9%
Legal Services - Reimbursable				
Legal Services - Reimbursable	100-20-210-560020-000000	\$50,000	\$60,000	20%
Total Legal Services - Reimbursable:		\$50,000	\$60,000	20%
Legal Services - Litigation				
Legal Services - Litigation	100-20-210-560040-000000	\$50,000	\$50,000	0%
Total Legal Services - Litigation:		\$50,000	\$50,000	0%
Legal Services - Other				
Legal Services - Other	100-20-210-560060-000000	\$48,000	\$40,000	-16.7%
Total Legal Services - Other:		\$48,000	\$40,000	-16.7%
Consultation Services				
Consultation Services	100-20-110-560100-000000	\$15,000	\$5,000	-66.7%
Consultation Services	100-20-120-560100-000000	\$60,000	\$0	-100%
Consultation Services	100-20-250-560100-000000	\$15,000	\$0	-100%
Total Consultation Services:		\$90,000	\$5,000	-94.4%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Printing & Copy Services				
Printing & Copy Services	100-20-110-560340-000000	\$300	\$200	-33.3%
Printing & Copy Services	100-20-210-560340-000000	\$0	\$300	N/A
Printing & Copy Services	100-20-310-560340-000000	\$500	\$500	0%
Total Printing & Copy Services:		\$800	\$1,000	25%
Courier Services				
Courier Services	100-20-110-560360-000000	\$500	\$100	-80%
Courier Services	100-20-310-560360-000000	\$650	\$1,000	53.8%
Total Courier Services:		\$1,150	\$1,100	-4.3%
Total Professional Services:		\$749,950	\$687,100	-8.4%
Total Expense Objects:		\$2,844,142	\$3,381,023	18.9%

2024 Highlights

- Facilitated implementation of Home Rule Charter requirements
- Participation in Town Hall Expansion / Renovation project
- Helped coordinate the move to the new building
- Welcomed over 200 visitors to the Mini Museum as part of the Town of Erie Sesquicentennial Celebration
- Facilitated review and update of all internal policies
- Facilitated the amendment of several ordinances to update the Municipal Code
- Clerks and Court staff attended annual meetings and participated in professional development
- Deputy Town Clerk earned Municipal Clerk Certification
- Collaborated with the Police Department to transition to new e-ticket vendor
- Implemented new cemetery software system
- Pursued (and achieved ?) Certified Administrative Professional designation
- Presented at the Erie Community Police Academy
- Completed the biennial Criminal Justice Information Services (CJIS) audit
- Instituted succession planning for department director position
- Coordinated with Boulder and Weld Counties for election of Mayor, six Councilors, and one ballot issue

2025 Goals and Objectives

- Complete selection process and Council appointment of new Municipal Court Judge
- Coordinate move of Courts to newly expanded and renovated Town Hall
- Court Administrator to complete coursework to become "Certified Courts Manager"
- Second Deputy Town Clerk to achieve Municipal Clerk Certification
- Transition Courts to paperless operations
- Onboarding of newly elected Mayor and Council
- Hiring of new department director

Economic Development

Who We Are

Mission Statement

The **Economic Development Department** coordinates the retention, expansion and attraction of business to the community by working with economic development and community partners to ensure your start-up, existing or expanding business benefits from the Town's collaboration, dedication and support.

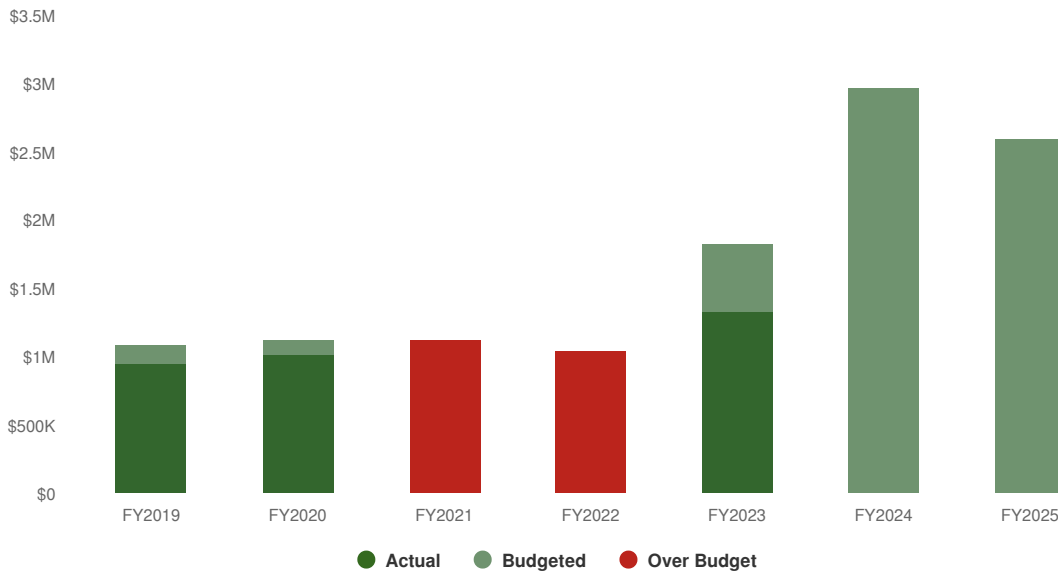
Department Description

As of 2024, the **Economic Development Department** is composed of four full-time staff. With this smaller staff, the department expands its reach and impact through local, regional and state partnerships. The Economic Development LEAD team brings all those partners together to coordinate business outreach and services. The partners include the Erie Chamber of Commerce, the Erie Economic Development Council (EEDC), the Small Business Development Center (SBDC) and Upstate Colorado Economic Development.

Expenditures Summary

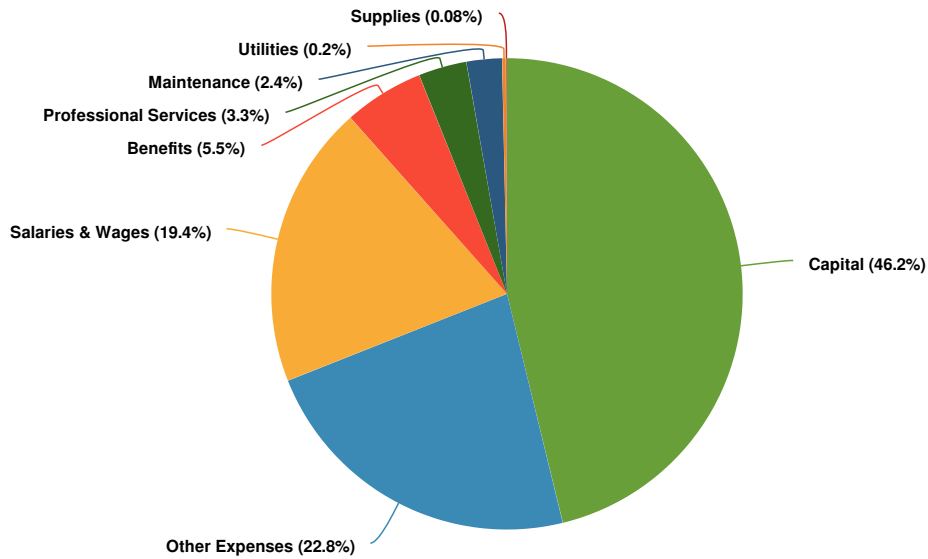
\$2,597,311 **-\$374,043**
(-12.59% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual

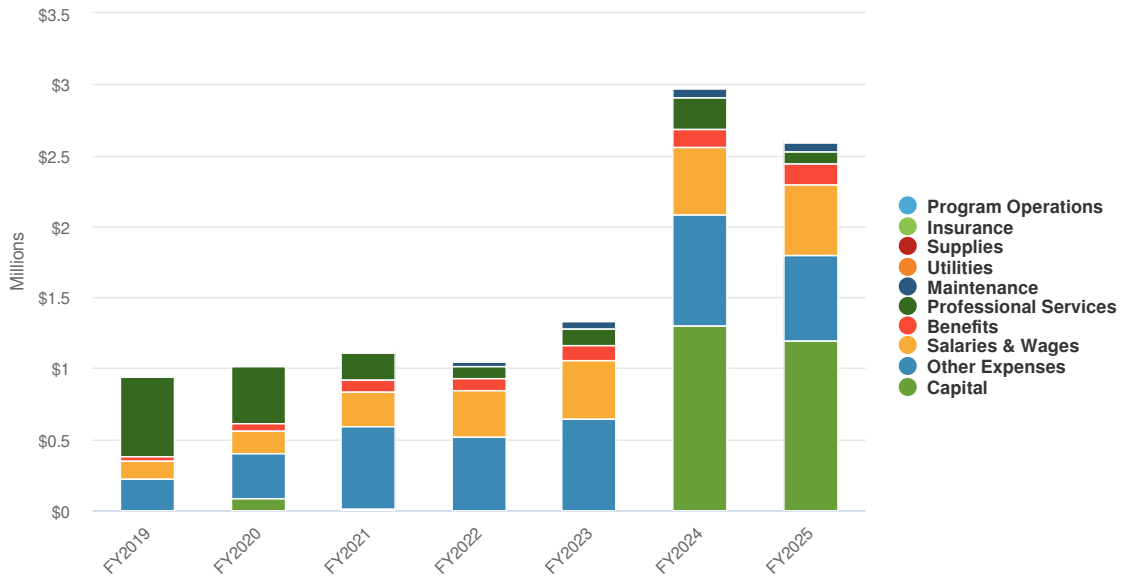


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Salaries & Wages				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Regular				
Salaries - Regular	100-22-910-500000-000000	\$446,161	\$502,357	12.6%
Total Salaries - Regular:		\$446,161	\$502,357	12.6%
Salaries - Bonuses				
Salaries - Bonuses	100-22-910-500400-000000	\$2,000	\$2,000	0%
Total Salaries - Bonuses:		\$2,000	\$2,000	0%
Salaries Adjustments				
Salaries Adjustments	100-22-910-500510-000000	\$26,770	\$0	-100%
Total Salaries Adjustments:		\$26,770	\$0	-100%
Total Salaries & Wages:		\$474,931	\$504,357	6.2%
Benefits				
Benefit Expense Allocation				
Benefit Expense Allocation	100-22-910-501000-000000	\$124,068	\$142,007	14.5%
Total Benefit Expense Allocation:		\$124,068	\$142,007	14.5%
Clothing & Uniforms				
Clothing & Uniforms	100-22-910-503200-000000	\$600	\$600	0%
Total Clothing & Uniforms:		\$600	\$600	0%
Total Benefits:		\$124,668	\$142,607	14.4%
Utilities				
Utilities - Telecom Allocation				
Utilities - Telecom Allocation	100-22-910-510700-000000	\$1,100	\$6,422	483.8%
Total Utilities - Telecom Allocation:		\$1,100	\$6,422	483.8%
Total Utilities:		\$1,100	\$6,422	483.8%
Maintenance				
Maintenance Contracts				
Maintenance Contracts	100-22-910-520000-000000	\$64,000	\$0	-100%
Total Maintenance Contracts:		\$64,000	\$0	-100%
Software Services & Licenses				
Software Services & Licenses	100-22-910-520050-000000	\$0	\$63,430	N/A
Total Software Services & Licenses:		\$0	\$63,430	N/A
Total Maintenance:		\$64,000	\$63,430	-0.9%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Supplies				
Office Supplies				
Office Supplies	100-22-910-530120-000000	\$2,000	\$2,000	0%
Total Office Supplies:		\$2,000	\$2,000	0%
Total Supplies:		\$2,000	\$2,000	0%
Other Expenses				
Training & Tuition				
Training & Tuition	100-22-910-573000-000000	\$9,500	\$9,500	0%
Total Training & Tuition:		\$9,500	\$9,500	0%
Travel & Conferences				
Travel & Conferences	100-22-910-573020-000000	\$25,500	\$31,000	21.6%
Total Travel & Conferences:		\$25,500	\$31,000	21.6%
Books, Publications & Reference Materials				
Books, Publications & Reference Materials	100-22-910-573060-000000	\$830	\$830	0%
Total Books, Publications & Reference Materials:		\$830	\$830	0%
Membership Dues				
Membership Dues	100-22-910-573080-000000	\$38,700	\$40,440	4.5%
Total Membership Dues:		\$38,700	\$40,440	4.5%
Special Events				
Special Events	100-22-910-573100-000000	\$51,000	\$67,000	31.4%
Total Special Events:		\$51,000	\$67,000	31.4%
Advertising & Publishing				
Advertising & Publishing	100-22-910-573120-000000	\$17,000	\$15,500	-8.8%
Total Advertising & Publishing:		\$17,000	\$15,500	-8.8%
Marketing				
Marketing	100-22-910-573145-000000	\$91,700	\$80,900	-11.8%
Total Marketing:		\$91,700	\$80,900	-11.8%
Community Engagement				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Community Engagement	100-22-910-573150-000000	\$0	\$20,000	N/A
Total Community Engagement:		\$0	\$20,000	N/A
Economic Development				
Economic Development	100-22-910-575000-000000	\$155,000	\$80,000	-48.4%
Total Economic Development:		\$155,000	\$80,000	-48.4%
Grants to Erie Economic Development Council				
Grants to Erie Economic Development Council	100-22-910-575100-000000	\$33,000	\$63,000	90.9%
Total Grants to Erie Economic Development Council:		\$33,000	\$63,000	90.9%
Grants to Erie Chamber of Commerce				
Grants to Erie Chamber of Commerce	100-22-910-575120-000000	\$82,325	\$84,325	2.4%
Total Grants to Erie Chamber of Commerce:		\$82,325	\$84,325	2.4%
Grants to Other Outside Agencies				
Grants to Other Outside Agencies	100-22-910-575140-000000	\$60,000	\$0	-100%
Total Grants to Other Outside Agencies:		\$60,000	\$0	-100%
Economic Development Incentives				
Economic Development Incentives	100-22-910-576000-000000		\$100,000	N/A
Economic Development Incentives - King Soopers	100-22-910-576000-130000	\$175,000	\$0	-100%
Economic Dev Incentives-Lafayette Nine Mile	100-22-910-576000-500004	\$43,000	\$0	-100%
Total Economic Development Incentives:		\$218,000	\$100,000	-54.1%
Total Other Expenses:		\$782,555	\$592,495	-24.3%
Capital				
Construction				
Construction	100-22-910-605000-100900	\$1,300,000	\$1,200,000	-7.7%
Total Construction:		\$1,300,000	\$1,200,000	-7.7%
Total Capital:		\$1,300,000	\$1,200,000	-7.7%
Professional Services				
Consultation Services				
Consultation Services	100-22-910-560100-000000	\$195,000	\$85,000	-56.4%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Consultation Services - Town Center	100-22-910-560100-100335	\$25,000	\$0	-100%
Total Consultation Services:		\$220,000	\$85,000	-61.4%
Printing & Copy Services				
Printing & Copy Services	100-22-910-560340-000000	\$2,100	\$1,000	-52.4%
Total Printing & Copy Services:		\$2,100	\$1,000	-52.4%
Total Professional Services:		\$222,100	\$86,000	-61.3%
Total Expense Objects:		\$2,971,354	\$2,597,311	-12.6%

2024 Highlights

- o Approved Erie Gateway Phase 1 Urban Renewal Plan Area (URA) by TOEURA and Town Council, providing up to \$180 million in property tax and sales tax increment (TIF) over 25 years, the first new URA Plan Area created in Erie since 2015.
- o Approved Letter of Intent (LOI) with Hines for sale and development of Town-owned property at I-25 Erie Gateway, began work on a land contract with Hines, and completed a new Planned Development (PD) zoning document for the I-25 Erie Gateway – South area.
- o Approved new Disposition and Development Agreement (DDA) with Evergreen Devco for the Town-owned site at Erie Town Center, including approved concept plan and secured commitment with anchor grocer. Construction continued at Erie Four Corners.
- o King Soopers Marketplace opened at Nine Mile Corner, all commercial pads under construction, all retail space fully leased/committed, with several new business openings.
- o Purchased 1.12-acre lot at the Northwest corner of Briggs Street and Maxwell Avenue in the Historic Old Town URA, issued Request for Qualifications (RFQ) seeking competitive interest from groups interested in purchasing and developing this site for its highest and best use, interviewed responding groups, and presented staff recommendation to TOEURA Board to begin negotiations with the preferred group.
- o Approved reimbursement agreements for Downtown Revitalization Incentive Grants with three Erie businesses in Historic Old Town URA for business siting and expansion and historic building improvements.
- o Construction began and is mostly completed on a \$2.9M Downtown Infrastructure Improvements project with GoodLand Construction, for new beautification and streetscape improvements on 500/600 blocks of Briggs Street in Downtown Erie, funded by 2021 Erie Commons bond issuance from Historic Old Town URA.
- o Completed final design and construction documents for the new Erie Makerspace at Schofield Farms with the new 501(c) (3) nonprofit leadership group and prepared Request for Proposals (RFP) to solicit contractor bids for the build out and tenant improvement of this town-owned structure.
- o Completed transition to CentralSquare for new Erie business licensing processes and set up new contact, business and project management portal in HubSpot.
- o Completed new interactive Erie Business Map showing all licensed Erie businesses with Town GIS staff.
- o Conducted 327 new business walks throughout the Town, visiting Erie businesses and educating them about resources provided by the Economic Development Department.
- o Completed updated Erie Airport Economic Development Strategy (with consultant Development Strategies) and Erie Airport Crosswind Runway Evaluation (with consultant EPS) and presented final reports and recommendations to the Airport Economic Development Advisory Board (AEDAB), identifying new development and employment opportunities for Erie Municipal Airport to benefit the Erie community as a whole.
- o Completed new zoning and licensing regulations for new retail marijuana dispensaries in Erie with the Planning & Development Department and Town Clerk's office and submitted a 5.0% excise tax measure to Erie voters on the November 2024 ballot.
- o Participated in regional Minimum Wage Working Groups with Boulder County partners and HR/DDEI staff, completed regional economic impact analysis with ECONorthwest and presented staff recommendations to Town Council.
- o Authored the Economic Vitality chapter for the new Elevate Erie Comprehensive Plan (2024) and related content and participated in community engagement and open houses.
- o Completed first TOEURA Annual Report for 2023 with Finance and Communications & Community Engagement Departments and presented to the TOEURA Board.



2025 Goals and Objectives

- Approve new land contract with Hines for the sale and development of 253-acre town-owned land at the I-25 Erie Gateway and adopt new Planned Development (PD) zoning document for the I-25 Erie Gateway – South area.
- Complete preliminary design for a new sanitary sewer extension and lift station to serve I-25 Erie Gateway and establish a financing plan for the cost of construction.
- Execute a new Intergovernmental Agreement (IGA) with the Town of Frederick to govern annexation limits, regional drainage solutions and cost/revenue sharing formulas for such improvements.
- Complete site plan review and development agreements for the town-owned site at Erie Town Center with Evergreen Devco and announce new anchor grocer commitment. Begin construction of Pinnacle Blvd. and north/south roundabouts at the Town Center.
- Approve Letter of Intent (LOI) and land contract with the preferred developer for the TOEURA-owned site at the Northwest corner of Briggs Street and Maxwell Avenue in Historic Old Town URA, and begin work on site plan review and development agreements.
- Secure location, operator and funding for a new Diverse Business Incubator.
- Consider amendments to the Downtown Revitalization Incentive Grant program to better appeal to Downtown Erie business owners in the Historic Old Town URA.
- Complete construction of new Erie Makerspace at Schofield Farms and execute a lease agreement with 501(c)(3) for lease and operation of this town-owned structure.
- Adopt a new Economic Development Incentive Policy with the Town Council to support additional businesses and private investment throughout the Town.
- Host new quarterly business round-tables with Erie businesses, and partner with Erie Economic Development Council (EEDC) to host more educational opportunities for existing and aspiring Erie business owners.
- Consider any land acquisition at Erie Municipal Airport to facilitate development and employment opportunities recommended by new Airport Economic Development Strategy and Airport Crosswind Runway Evaluation with AEDAB.

Human Resources

Who We Are

Mission Statement

Through strategic partnerships and collaboration, the **Human Resources Department** recruits, develops and retains a high-performing and diverse workforce and fosters a healthy, safe, and productive work environment for employees, departments, and the public to maximize individual and organizational potential and position the Town of Erie as an employer of choice and a great place to live and raise a family.

Department Description

The **Human Resources Department** provides overall policy direction on human resource best practices related to the management of employees for all Town departments. Human Resources is a strategic partner by providing programs that attract, develop, retain, and engage a skilled and diverse workforce. In addition to providing strategic central human resources functions, this team is responsible for administering the Total Compensation package and conducts annual salary market and medical benefit reviews to continually provide comparable and competitive pay and health benefits. Administers the leave program including Family Medical Leave and short term and long-term disability and partners with the Finance team for payroll services. Further programs HR provides include the Employee Recognition program, ongoing training and development, and conducting employee surveys town wide as well as 90-day new employee check-ins and stay interviews.

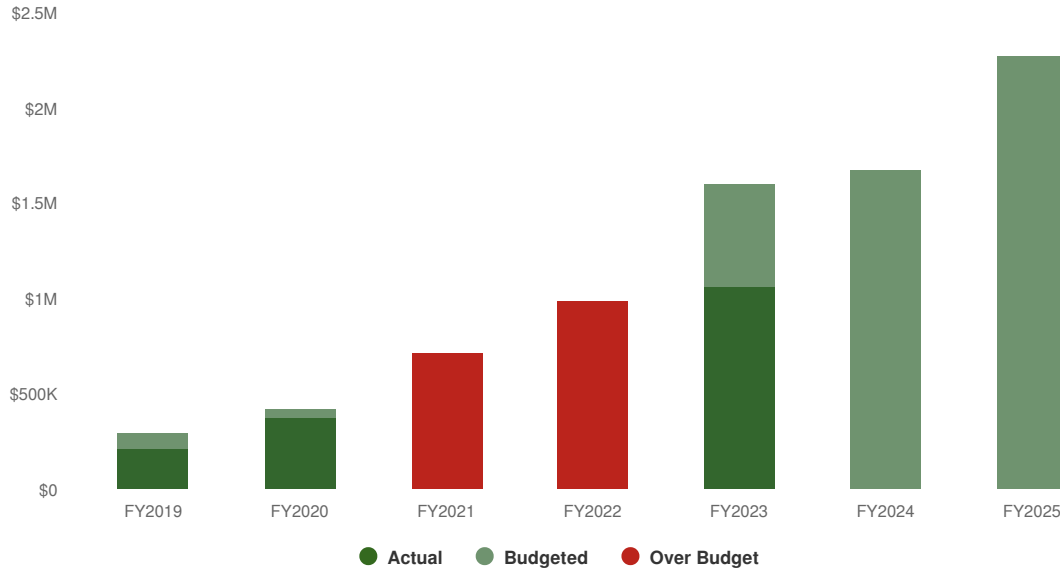
Additionally, HR provides risk management services for the Town, which includes Workers Compensation and property/casualty claim management; identifying and assessing liability concerns and exposures; evaluating, making purchasing recommendations for, and managing various liability, property, worker's compensation and specialty insurance policies (insurance policies referenced here do not include employee benefits); managing the Town's Safety and Loss Control Program and Chairing the Town Safety Committee; handling all Title I (employment) and Title II (requirement for governments to give people with disabilities an equal opportunity to benefit from all programs, services, and activities) Americans with Disabilities Act (ADA) needs and compliance requirements and serving as the Town's designated ADA Coordinator.

HR is also leading diversity, equity, and inclusion initiatives that create space and opportunities for staff and the public to feel a true sense of belonging within the Town. This is accomplished by HR creating, leading or partnering with local organizations or individual community members to craft learning opportunities and experiences around DEI. A key element in this is staff development. HR is committed to creating, curating, and delivering human-centered training that elevates cultural awareness and improves business processes that align with the town's mission, vision, and values.

Expenditures Summary

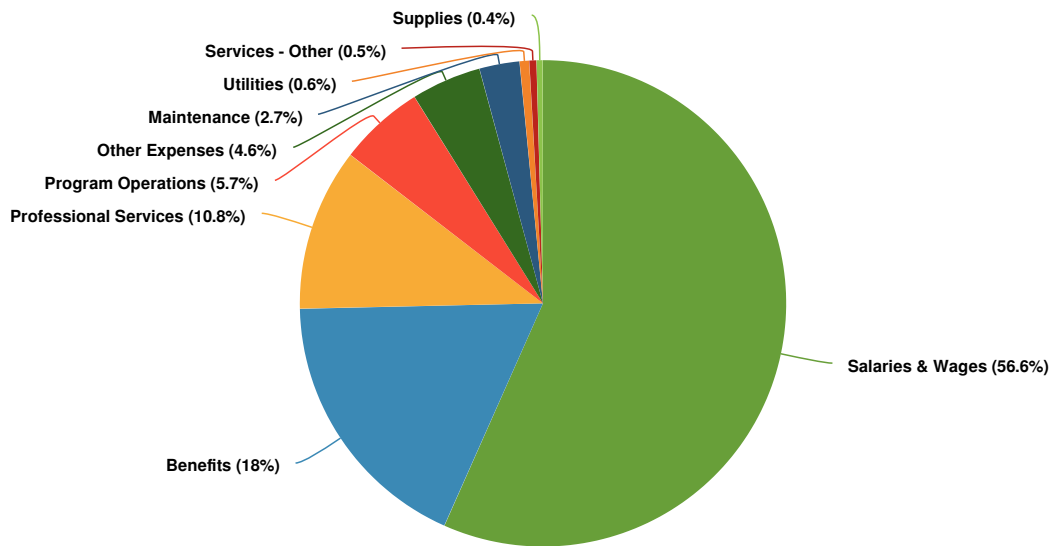
\$2,275,586 **\$601,693**
(35.95% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual

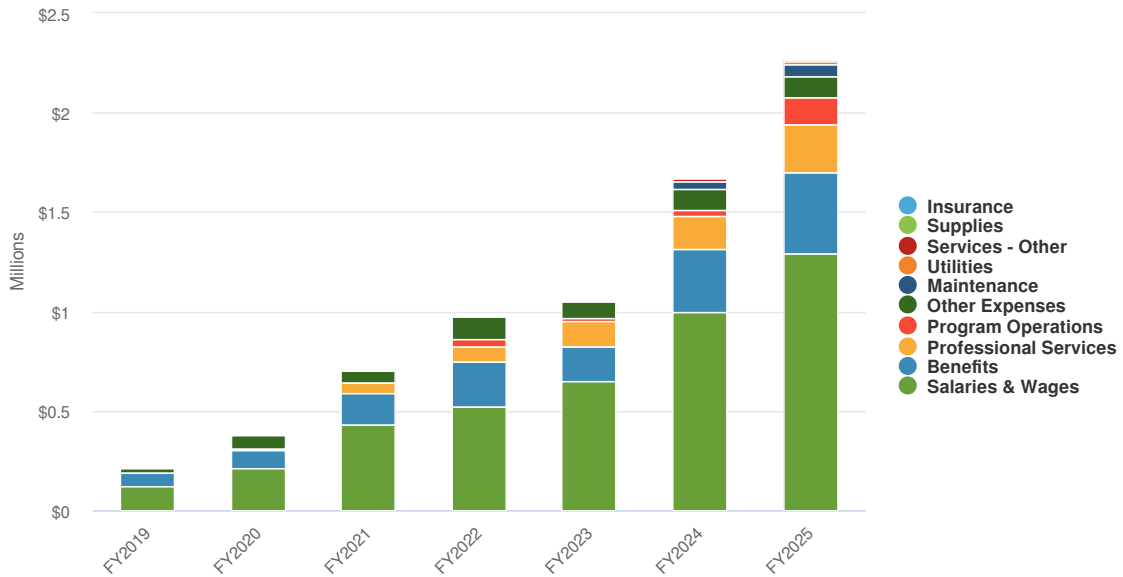


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Salaries & Wages				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Regular				
Salaries - Regular	100-23-120-500000-000000	\$0	\$215,565	N/A
Salaries - Regular	100-23-510-500000-000000	\$743,043	\$692,737	-6.8%
Salaries - Regular	100-23-515-500000-000000	\$0	\$219,803	N/A
Total Salaries - Regular:		\$743,043	\$1,128,106	51.8%
Salaries - Overtime				
Salaries - Overtime	100-23-510-500300-000000	\$2,000	\$1,000	-50%
Total Salaries - Overtime:		\$2,000	\$1,000	-50%
Salaries - Bonuses				
Salaries - Bonuses	100-23-120-500400-000000	\$0	\$2,000	N/A
Salaries - Bonuses	100-23-510-500400-000000	\$6,000	\$5,000	-16.7%
Salaries - Bonuses	100-23-515-500400-000000	\$0	\$1,000	N/A
Total Salaries - Bonuses:		\$6,000	\$8,000	33.3%
New Employee Request - Wages				
New Employee Request - Wages	100-23-510-500500-000000	\$82,825	\$0	-100%
Total New Employee Request - Wages:		\$82,825	\$0	-100%
Salaries Adjustments				
Salaries Adjustments	100-23-510-500510-000000	\$44,580	\$31,000	-30.5%
Total Salaries Adjustments:		\$44,580	\$31,000	-30.5%
PTO Sell Back				
PTO Sell Back	100-23-510-500700-000000	\$8,000	\$8,000	0%
Total PTO Sell Back:		\$8,000	\$8,000	0%
Internship program				
Internship program	100-23-510-500800-000000	\$110,000	\$113,000	2.7%
Total Internship program:		\$110,000	\$113,000	2.7%
Total Salaries & Wages:		\$996,448	\$1,289,106	29.4%
Benefits				
Benefit Expense Allocation				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Benefit Expense Allocation	100-23-120-501000-000000	\$0	\$60,936	N/A
Benefit Expense Allocation	100-23-510-501000-000000	\$206,450	\$195,824	-5.1%
Benefit Expense Allocation	100-23-515-501000-000000	\$0	\$62,134	N/A
Total Benefit Expense Allocation:		\$206,450	\$318,895	54.5%
Employee Appreciation Program				
Employee Appreciation Program	100-23-510-503000-000000	\$39,122	\$40,000	2.2%
Total Employee Appreciation Program:		\$39,122	\$40,000	2.2%
Employee Tuition Assistance Program				
Employee Tuition Assistance Program	100-23-510-503100-000000	\$20,000	\$20,000	0%
Total Employee Tuition Assistance Program:		\$20,000	\$20,000	0%
Clothing & Uniforms				
Clothing & Uniforms	100-23-120-503200-000000	\$0	\$300	N/A
Clothing & Uniforms	100-23-510-503200-000000	\$1,200	\$900	-25%
Clothing & Uniforms	100-23-515-503200-000000	\$0	\$300	N/A
Total Clothing & Uniforms:		\$1,200	\$1,500	25%
New Employee Request - Benefits				
New Employee Request - Benefits	100-23-510-504000-000000	\$21,824	\$0	-100%
Total New Employee Request - Benefits:		\$21,824	\$0	-100%
Other Employee Benefits				
Other Employee Benefits	100-23-510-505000-000000	\$28,000	\$29,500	5.4%
Total Other Employee Benefits:		\$28,000	\$29,500	5.4%
Total Benefits:		\$316,596	\$409,895	29.5%
Utilities				
Utilities - Telecom Allocation				
Utilities - Telecom Allocation	100-23-120-510700-000000	\$0	\$1,180	N/A
Utilities - Telecom Allocation	100-23-510-510700-000000	\$1,100	\$10,224	829.5%
Utilities - Telecom Allocation	100-23-515-510700-000000	\$0	\$2,732	N/A
Total Utilities - Telecom Allocation:		\$1,100	\$14,136	1,185.1%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Utilities:		\$1,100	\$14,136	1,185.1%
Maintenance				
Maintenance Contracts				
Maintenance Contracts	100-23-510-520000-000000	\$38,500	\$21,000	-45.5%
Total Maintenance Contracts:		\$38,500	\$21,000	-45.5%
Software Services & Licenses				
Software Services & Licenses	100-23-120-520050-000000	\$0	\$6,000	N/A
Software Services & Licenses	100-23-515-520050-000000	\$0	\$34,000	N/A
Total Software Services & Licenses:		\$0	\$40,000	N/A
Total Maintenance:		\$38,500	\$61,000	58.4%
Supplies				
Office Equipment				
Office Equipment	100-23-510-530100-000000	\$3,000	\$3,000	0%
Total Office Equipment:		\$3,000	\$3,000	0%
Office Supplies				
Office Supplies	100-23-120-530120-000000	\$0	\$600	N/A
Office Supplies	100-23-510-530120-000000	\$5,000	\$5,000	0%
Office Supplies	100-23-515-530120-000000	\$0	\$1,000	N/A
Total Office Supplies:		\$5,000	\$6,600	32%
Total Supplies:		\$8,000	\$9,600	20%
Services - Other				
Drug & Alcohol Testing				
Drug & Alcohol Testing	100-23-510-562000-000000	\$3,183	\$4,000	25.7%
Total Drug & Alcohol Testing:		\$3,183	\$4,000	25.7%
Background Screening				
Background Screening	100-23-510-562020-000000	\$6,350	\$7,000	10.2%
Total Background Screening:		\$6,350	\$7,000	10.2%
Total Services - Other:		\$9,533	\$11,000	15.4%
Program Operations				
Program Operations				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Program Operations	100-23-120-570000-000000	\$0	\$67,500	N/A
Total Program Operations:		\$0	\$67,500	N/A
Safety Program				
Safety Program	100-23-510-570020-000000	\$30,000	\$0	-100%
Safety Program	100-23-515-570020-000000	\$0	\$50,000	N/A
Total Safety Program:		\$30,000	\$50,000	66.7%
Recruitment				
Recruitment	100-23-510-570100-000000	\$0	\$12,000	N/A
Total Recruitment:		\$0	\$12,000	N/A
Total Program Operations:		\$30,000	\$129,500	331.7%
Other Expenses				
Training & Tuition				
Training & Tuition	100-23-120-573000-000000	\$0	\$2,000	N/A
Training & Tuition	100-23-510-573000-000000	\$53,169	\$12,000	-77.4%
Training & Tuition	100-23-515-573000-000000	\$0	\$2,000	N/A
Total Training & Tuition:		\$53,169	\$16,000	-69.9%
Travel & Conferences				
Travel & Conferences	100-23-120-573020-000000	\$0	\$6,000	N/A
Travel & Conferences	100-23-510-573020-000000	\$11,033	\$9,500	-13.9%
Travel & Conferences	100-23-515-573020-000000	\$0	\$2,500	N/A
Total Travel & Conferences:		\$11,033	\$18,000	63.1%
Books, Publications & Reference Materials				
Books, Publications & Reference Materials	100-23-120-573060-000000	\$0	\$1,000	N/A
Books, Publications & Reference Materials	100-23-510-573060-000000	\$600	\$800	33.3%
Total Books, Publications & Reference Materials:		\$600	\$1,800	200%
Membership Dues				
Membership Dues	100-23-120-573080-000000	\$0	\$1,000	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Membership Dues	100-23-510-573080-000000	\$10,487	\$12,800	22.1%
Membership Dues	100-23-515-573080-000000	\$0	\$1,100	N/A
Total Membership Dues:		\$10,487	\$14,900	42.1%
Special Events				
Special Events	100-23-120-573100-000000	\$0	\$5,000	N/A
Total Special Events:		\$0	\$5,000	N/A
Advertising & Publishing				
Advertising & Publishing	100-23-510-573120-000000	\$30,000	\$30,000	0%
Total Advertising & Publishing:		\$30,000	\$30,000	0%
Community Engagement				
Community Engagement	100-23-120-573150-000000	\$0	\$10,000	N/A
Total Community Engagement:		\$0	\$10,000	N/A
Food & Related Services				
Food & Related Services	100-23-120-573160-000000	\$0	\$5,000	N/A
Food & Related Services	100-23-510-573160-000000	\$4,000	\$5,000	25%
Total Food & Related Services:		\$4,000	\$10,000	150%
Total Other Expenses:		\$109,289	\$105,700	-3.3%
Professional Services				
Legal Services				
Legal Services	100-23-510-560000-000000	\$30,000	\$30,000	0%
Total Legal Services:		\$30,000	\$30,000	0%
Consultation Services				
Consultation Services	100-23-120-560100-000000	\$0	\$30,000	N/A
Consultation Services	100-23-510-560100-000000	\$124,609	\$68,000	-45.4%
Consultation Services	100-23-515-560100-000000	\$0	\$92,000	N/A
Total Consultation Services:		\$124,609	\$190,000	52.5%
Staffing Services				
Staffing Services	100-23-510-560300-000000	\$8,000	\$25,000	212.5%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Staffing Services:		\$8,000	\$25,000	212.5%
Printing & Copy Services				
Printing & Copy Services	100-23-510-560340-000000	\$1,500	\$500	-66.7%
Total Printing & Copy Services:		\$1,500	\$500	-66.7%
Courier Services				
Courier Services	100-23-510-560360-000000	\$318	\$150	-52.8%
Total Courier Services:		\$318	\$150	-52.8%
Total Professional Services:		\$164,427	\$245,650	49.4%
Total Expense Objects:		\$1,673,893	\$2,275,586	35.9%



2024 Highlights

Human Resources

- Develop a robust training and development program, including supervisory training and town-wide succession planning.
- Erie Leadership Development Academy
- Addition to our DEI Training Offerings
- Analyze results from the 2023 Employee Engagement Survey and cultivate trainings or communications to address staff needs and desires.
- Surveyed staff on alternative employee medical benefit plan designs, i.e. Kaiser, which has informed our decision to collect a bid and continue to explore a possible change for 2025.
- Held four Insights Discovery large group trainings and three follow-up trainings with small and large intact teams to more fully utilize this self-awareness and team effectiveness tool.
- Finalized Handbook updates and shared with Communications to stylize and publish to staff no later than 2025
- Supported staff through major Public Works reorganization in creating the Utilities department to include all the Paycom and org chart updates.
- Worked closely with Finance in process and communications improvement
- Worked with Graves Consulting to conduct an internal pay equity study
- Created and managed 59 FMLA claims, 12 Short-Term Disability claims and 18 Paid Parental Leave claims.
- Created and implemented the 2024 Family Medical Leave training presentation.
- Process 882 Personnel Action Forms YTD as of 9/25/24

Risk Management

- Continuing to work on ADA Compliance through the Self-Evaluation and Transition Plan project. Year 2 of the three-year project primarily focused on Public Right Of Way (PROW) and Digital Accessibility.
- Implementing Clear Risk, which is a Risk Management software that will improve claims handling processes, procedures, and efficiency and will also allow for reporting to Departments to increase awareness of Loss/Incident data.
- Continuing to work towards creating a town-wide asset inventory and implementing a process to ensure it stays up to date.
- Reviewing current deductibles, coverage limits, and cost for Town insurance policies managed by Risk (workers' compensation, property/casualty, law enforcement liability, crime, cyber, etc.) to ensure we are retaining and transferring the appropriate amounts of risk.
- Contracted with a broker, Arthur J Gallagher, to provide their insight and recommendations regarding the limits, deductibles etc. and also shop the market to see what other insurance options for workers compensation, property/casualty, law enforcement liability, crime, cyber, etc. (does not include employee benefit insurance plans) might be available and ensure we are making the best coverage decisions for the Town.
- Posted Risk Coordinator position. We should have someone onboarding hopefully by mid-October.
- Attended National ADA Symposium, National Public Risk Management Conference, Colorado Public Risk Management Conference, Colorado Public Risk Management bi-monthly membership meetings and educational sessions, and multiple CIRSA trainings, safety and ADA symposiums.
- Scored 107% on both the Workers Compensation and Property Casualty Audit from CIRSA.
- Safety projects funded this year include purchasing two solar lights to help make open spaces more safe at night and also help deter vandalism, and purchasing an additional climbing kit for the Forestry Chip Truck which will provide necessary equipment in the event an aerial rescue is needed.
- Erie Community Center Safety Committee was awarded a 2024 Safety Champion Award from CIRSA. (The Town Safety Committee also received this award in 2023 and the Risk Manager received this award in 2021).

Development, Diversity, Equity and Inclusion

- Town of Erie Proclamations
- Black History Month, Asian American and Native American Pacific Islander, Juneteenth, Pride, and Hispanic Heritage Month
- Juneteenth Flag raising event with Mayor Justin Brooks
- Partnered with Being Better Neighbors community outreach and celebration
- Juneteenth, Pride, and Hispanic Heritage Month
- Revamp of Equity Groups
- Internal Staff Equity Ambassadors
- External DEI Task Force
- Partnered with HR Recruiting in Boulder County job fair to promote DEI efforts in recruiting.
- Diversity Training for internal staff
- Co-facilitation of DEI conversation with DEI Manager Alberto Del Rios
- DEI Presentation for Colorado Prima Chapter
- Lunch & Learn DEI 2.0



- Sincere Conversations Series
- Soft Bigotry of Low Expectations
- Stand or Surrender
- Introduction of Learning & Development Tools
- Articulate 360, Vyond, and Well Said
- Partner with Risk Manager and ADA Manager Lori Wisner
- 4 Part Safety Series
- Erie PD Directive Review 111,000 Uniforms and Appearance
- Completion of Regional Minimum Wage Survey

Recruitment

- Filled 38 full-time positions, 79 part-time and 4 intern positions from January 2024 - September 2024
- Conducted 31 Full-Time reclassifications from Jan 2024- September 2024, which include lateral or promotional moves.
- Piloted first Succession Planning Program for the Director of Administrative Services and Operations which is expected to be vacant April 2025, we have seven participants that have signed up to participate in this great opportunity.
- Sourced and Recruited a Transportation and Mobility Manager using LinkedIn Recruiter
- Streamlined Part-Time hiring process: pre-hire and post-hire
- Met with Parks, Rec and Business Services supervisors, discussed pain points, process improvement and ideas for improvements and rolled out to the team before summer hiring began.
- Pre-hire: Moved the I-9 verification process to HR, before employee's first day.
- This resulted in 0 late I9's for part-time staff from January 1 – current, greatly reducing our risk.
- Provided pre- and post- summer hiring presentations to all Parks Supervisors, Rec Coordinators and other FT staff involved in the hiring process.
- Most of the hiring process moved from mail to Paycom, including offer letters, backgrounds, and approvals.
- Reviewed and created Recruiting SOPs:
- Full-Time Hiring Process (Review FT Hiring Process Here!)
- Full-Time Reclassification Process – Start to Finish
- Also created guidelines and a process flow
- Part-Time Hiring Start to Finish
- Also created a PT Hiring Flow and Dual Hire Process
- Created the Youth Labor Laws poster Recreation
- Created PT Staffing Guide poster for Recreation
- Created a recruiting site on Launchpad for all recruitment resources:
- Verbal Decline Job Aid
- Supplemental Question Library
- Recruiter Kick-Off Call Template
- Reuse Interview Notes Job Aid
- Interview Question Library
- Interview Questions to Avoid Asking Job Aid
- Interview Questions – Round 1 and Round 2 Templates
- Paycom Guides that are frequently requested
- Created Employee Career Development Resource section for employees:
- How to Apply Internally Flyer
- Employee Referral Program Flyer
- Preparing for your Interview PDF
- Resume Tips PDF
- Created and presented first Hiring Manager Training
- Updated HR external facing website to include more resources for external candidates, including department descriptions, application tips, workforce resources and contact information within HR
- Updated all messaging in Paycom via message templates, disposition communication and offer letters
- Moved all background checks into Paycom (Volunteers and under 16 excluded) and re-evaluated the options attached to each type i.e. Finance, CDL required, etc.
- Exceeded our goal of 5 career fairs, attending 9 Virtual/In-person Career Fairs:
 - Erie High School Job Fair
 - Public Service Career Fair at Metro State University
 - Denver Law Enforcement Career Fair
 - Parks and Recreation Career Fair
 - Front Range Community College
 - Northern Colorado Law Enforcement Job Fair
 - National Night Out- Career Booth
 - Wyoming/Colorado Spring Job Fair



- Boulder County Workforce Job Fair
- Attended the following conferences and training opportunities:
 - 9/5 & 9/6 : Employer's Council's Clarity in Action conference
 - 8/22: BAHRA Legal Update
 - 7/30: Recruitment & Retention Seminar for Law Enforcement
 - 7/25: Benchmark Survey Briefing
 - 6/20: Succession Planning Seminar
 - 5/9: Retaining and Engaging High Performing Employees
 - 2/12: Police Recruitment Success Strategies: A Policing Matters Special
- Researched vendors and helped identify a more efficient approach for Police testing for new hires, signed up to use National Testing Network for Police Officer and Police Cadet testing through a virtual testing program.
- Increased recruiting outreach by posting within more job boards, industry association pages, LinkedIn private groups and social media channels to bring more awareness and interest to Town of Erie job postings.
- Created a 90-day Recruiting Check-In Survey for new hires to share feedback around onboarding, recruiting and new hire training

2025 Goals and Objectives

Risk Management

- Allocate risk costs (insurance costs, deductibles, etc.) to departments
- Utilize Clear Risk to provide loss data to departments on a regular basis
- Finish the Americans with Disabilities Act Self Evaluation and Transition Plan and determine priorities and plan for implementing recommendations to ensure compliance
- Continue working on the Town wide asset inventory
- Continue working with the broker to ensure we proactively address loss control trends/issues and stay appropriately ensured and have the best rates possible
- Get a new Risk Coordinator fully trained and up to speed.

Recruitment

Continue to evaluate and refine recruiting processes in order to recruit, attract and retain valuable employees. Continue professional development and innovation within the recruitment team

- Attend 10 local careers
- Team up with DEI to attend more career fairs that focus on more diverse groups as it relates to: veterans, ethnicity, diverse abilities, LGBTQIA+ and women organizations
- Job Descriptions – review the template and make changes to accessibility and qualifications to attract candidates
- Goal to make our Job Descriptions available externally for easy access
- Update our Referral Bonus Program
- Update our Reference checking process and documentation
- Create Recruitment Cards, employees can hand out to refer new talent from our community
- Schedule one Hiring Manager Training per quarter for 2025
- Work with HR partners to create new checklists and improve current checklists for the following processes: new hires, reclassifications, promotions and terminations
- Train and provide additional resources around the Reclassification process
- Creating new job aids around: reclassifications, creating PAFs, terminations
- Lead a Women's Luncheon around interview skills, resume tips and building a strong LinkedIn profile for professional development

Employee Benefits and Leave

- Support all staff through contracted benefit vendor changes. Improve communications and resources that are provided both in print and on Launchpad.
- Manage all FMLA, STD, and Parental Leave claims
- Implement quarterly FMLA training to all town employees
- Create an electronic version of FMLA training

Development, Diversity, Equity and Inclusion

- Development of learning liaisons for each department
- Continued DEI trainings for internal staff
- Develop partnerships with external groups that promote the DEI vision and goals of the Town
- 2025 Erie Leadership Development Academy
- 2025 Erie Manager Training
- Continued outreach and partnership with to Erie community members
- Create, develop, and curate relevant training for staff at all levels
- Develop check out process for HR Professional development library
- 2025 Development Training Calendar for Staff
- Offering Elective DEI Trainings throughout the year
- Prepare for 2026 Staff Survey

Planning & Development

Who We Are

Mission Statement

The **Planning and Development Department** guides and accommodates development and change in the Town of Erie through the implementation of the Comprehensive Plan, Municipal Code, and Strategic Plan through:

- Providing high quality customer service to residents, businesses, and the building community
- Directing growth through major projects and long range plans
- Building capacity, skills, and divisions
- Accommodating and creating an inclusive, welcoming environment and experience throughout the Town.

Department Description

The **Planning and Development Department** is composed of four divisions.

Affordable Housing Division is responsible for assessment of affordable housing needs in Erie, pursuing grant applications and other funding sources to support the development of affordable housing, partnering with other regional and local jurisdictions to support affordable housing, and purchasing properties and partnering with developers to provide affordable housing.

Building Division is a one-stop shop for individuals planning improvements to their property. The division reviews construction plans, issues permits, performs inspections, and enforces ordinances that ensure safe buildings and a healthy environment. The division also manages the licensing of contractors and trades.

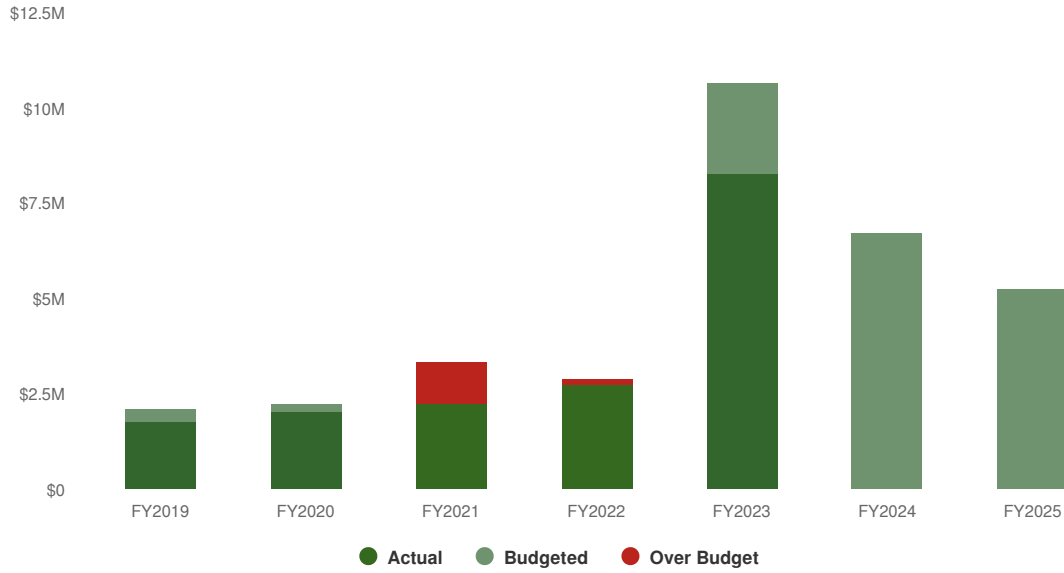
Operations Division supports the department through staff recruitment, management, retention, and training, oversight of budget activities, implementation and management of Central Square software, and inspections for Building and Unified Development Code compliance.

Planning Division is responsible for reviewing land use applications for Development Activity such as annexation, zoning, plats, and site plans for conformance within the Comprehensive Plan, Unified Development Code, other master plans and standards.

Expenditures Summary

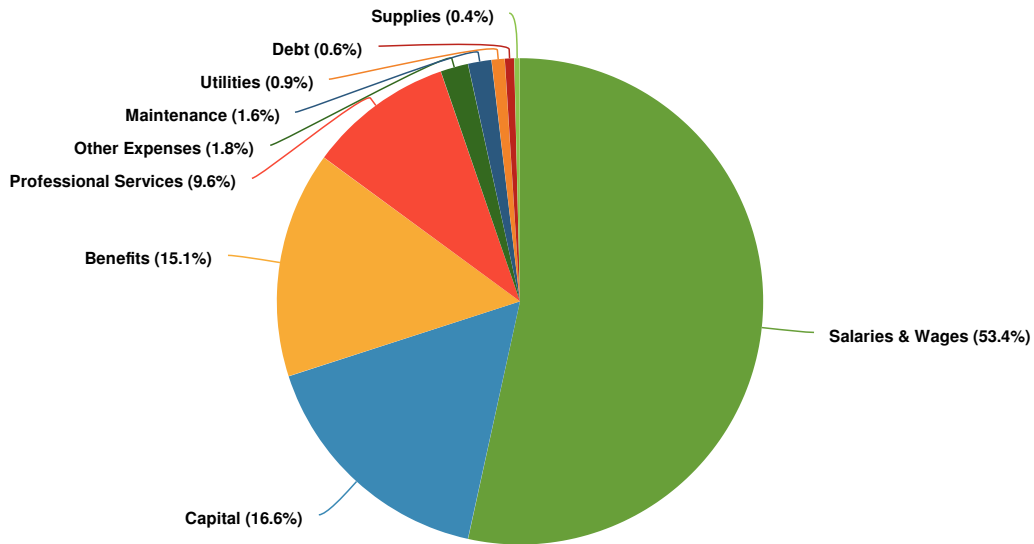
\$5,277,034 **-\$1,441,916**
(-21.46% vs. prior year)

Planning & Development Proposed and Historical Budget vs. Actual

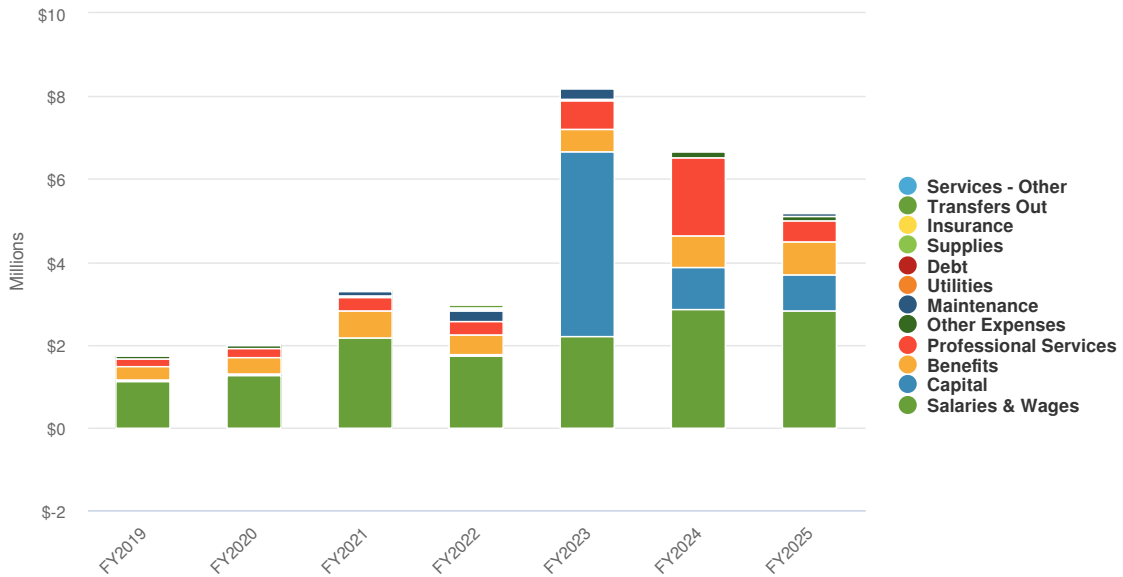


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Salaries & Wages				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Regular				
Salaries - Regular	100-30-110-500000-000000	\$75,991	\$603,010	693.5%
Salaries - Regular	100-30-410-500000-000000	\$1,077,201	\$772,215	-28.3%
Salaries - Regular	100-30-425-500000-000000	\$240,287	\$0	-100%
Salaries - Regular	100-30-430-500000-000000	\$209,056	\$210,939	0.9%
Salaries - Regular	100-30-860-500000-000000	\$976,883	\$1,181,268	20.9%
Total Salaries - Regular:		\$2,579,418	\$2,767,433	7.3%
Salaries - Overtime				
Salaries - Overtime	100-30-110-500300-000000	\$15,000	\$5,000	-66.7%
Salaries - Overtime	100-30-860-500300-000000	\$12,500	\$12,500	0%
Total Salaries - Overtime:		\$27,500	\$17,500	-36.4%
Salaries - Bonuses				
Salaries - Bonuses	100-30-110-500400-000000	\$2,500	\$9,500	280%
Salaries - Bonuses	100-30-410-500400-000000	\$3,500	\$10,000	185.7%
Salaries - Bonuses	100-30-425-500400-000000	\$1,500	\$0	-100%
Salaries - Bonuses	100-30-430-500400-000000	\$1,000	\$7,000	600%
Salaries - Bonuses	100-30-860-500400-000000		\$8,400	N/A
Total Salaries - Bonuses:		\$8,500	\$34,900	310.6%
New Employee Request - Wages				
New Employee Request - Wages	100-30-410-500500-000000	\$95,756	\$0	-100%
Total New Employee Request - Wages:		\$95,756	\$0	-100%
Salaries Adjustments				
Salaries Adjustments	100-30-110-500510-000000	\$4,560	\$0	-100%
Salaries Adjustments	100-30-410-500510-000000	\$64,634	\$0	-100%
Salaries Adjustments	100-30-425-500510-000000	\$14,418	\$0	-100%
Salaries Adjustments	100-30-430-500510-000000	\$12,544	\$0	-100%
Salaries Adjustments	100-30-860-500510-000000	\$58,616	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Salaries Adjustments:		\$154,772	\$0	-100%
Total Salaries & Wages:		\$2,865,946	\$2,819,833	-1.6%
Benefits				
Benefit Expense Allocation				
Benefit Expense Allocation	100-30-110-501000-000000	\$21,225	\$170,460	703.1%
Benefit Expense Allocation	100-30-410-501000-000000	\$299,832	\$218,291	-27.2%
Benefit Expense Allocation	100-30-425-501000-000000	\$67,118	\$0	-100%
Benefit Expense Allocation	100-30-430-501000-000000	\$58,392	\$59,629	2.1%
Benefit Expense Allocation	100-30-860-501000-000000	\$272,850	\$333,923	22.4%
Total Benefit Expense Allocation:		\$719,417	\$782,302	8.7%
Clothing & Uniforms				
Clothing & Uniforms	100-30-110-503200-000000	\$2,000	\$2,000	0%
Clothing & Uniforms	100-30-410-503200-000000	\$1,050	\$1,050	0%
Clothing & Uniforms	100-30-425-503200-000000	\$500	\$0	-100%
Clothing & Uniforms	100-30-430-503200-000000	\$300	\$300	0%
Clothing & Uniforms	100-30-860-503200-000000	\$8,970	\$9,495	5.9%
Total Clothing & Uniforms:		\$12,820	\$12,845	0.2%
New Employee Request - Benefits				
New Employee Request - Benefits	100-30-410-504000-000000	\$25,231	\$0	-100%
Total New Employee Request - Benefits:		\$25,231	\$0	-100%
Total Benefits:		\$757,468	\$795,147	5%
Utilities				
Utilities - Electric Service				
Utilities - Electric Service	100-30-430-510000-000000	\$400	\$0	-100%
Utilities - Affordable Housing Fund	100-30-430-510000-253002	\$0	\$10,000	N/A
Total Utilities - Electric Service:		\$400	\$10,000	2,400%
Utilities - Gas Service				
Utilities - Gas Service	100-30-430-510100-000000	\$400	\$0	-100%
Total Utilities - Gas Service:		\$400	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Utilities - Phone Stipend				
Utilities - Phone Stipend	100-30-410-510410-000000	\$0	\$450	N/A
Total Utilities - Phone Stipend:		\$0	\$450	N/A
Utilities - Telecom Allocation				
Utilities - Telecom Allocation	100-30-110-510700-000000	\$0	\$7,708	N/A
Utilities - Telecom Allocation	100-30-410-510700-000000		\$9,896	N/A
Utilities - Telecom Allocation	100-30-430-510700-000000	\$0	\$2,696	N/A
Utilities - Telecom Allocation	100-30-860-510700-000000	\$12,100	\$15,016	24.1%
Total Utilities - Telecom Allocation:		\$12,100	\$35,316	191.9%
Total Utilities:		\$12,900	\$45,766	254.8%
Maintenance				
Maintenance Contracts				
Maintenance Contracts - 765 Cheesman St	100-30-430-520000-000000	\$12,000	\$30,000	150%
General Maintenance – Affordable Housing Fund	100-30-430-520000-253002	\$0	\$50,000	N/A
Total Maintenance Contracts:		\$12,000	\$80,000	566.7%
Software Services & Licenses				
Software Services & Licenses	100-30-110-520050-000000	\$600	\$600	0%
Software Services & Licenses	100-30-410-520050-000000	\$400	\$500	25%
Total Software Services & Licenses:		\$1,000	\$1,100	10%
Vehicle Maint Services				
Vehicle Maint Services	100-30-110-522000-000000	\$800	\$500	-37.5%
Vehicle Maint Services	100-30-860-522000-000000	\$1,400	\$1,400	0%
Total Vehicle Maint Services:		\$2,200	\$1,900	-13.6%
Total Maintenance:		\$15,200	\$83,000	446.1%
Supplies				
Office Equipment				
Office Equipment	100-30-110-530100-000000	\$3,000	\$3,000	0%
Office Equipment	100-30-860-530100-000000	\$2,500	\$2,400	-4%
Total Office Equipment:		\$5,500	\$5,400	-1.8%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Office Supplies				
Office Supplies	100-30-110-530120-000000	\$4,000	\$4,000	0%
Office Supplies	100-30-860-530120-000000	\$2,750	\$2,400	-12.7%
Total Office Supplies:		\$6,750	\$6,400	-5.2%
Tools & Equipment				
Tools & Equipment	100-30-860-530160-000000	\$4,800	\$4,200	-12.5%
Total Tools & Equipment:		\$4,800	\$4,200	-12.5%
Vehicle Fuel				
Vehicle Fuel	100-30-110-534040-000000	\$300	\$300	0%
Vehicle Fuel	100-30-860-534040-000000	\$3,300	\$3,300	0%
Total Vehicle Fuel:		\$3,600	\$3,600	0%
Total Supplies:		\$20,650	\$19,600	-5.1%
Other Expenses				
Training & Tuition				
Training & Tuition	100-30-110-573000-000000	\$15,000	\$8,500	-43.3%
Training & Tuition	100-30-410-573000-000000	\$20,000	\$10,000	-50%
Training & Tuition	100-30-425-573000-000000	\$7,500	\$0	-100%
Training & Tuition	100-30-430-573000-000000	\$1,500	\$1,500	0%
Training & Tuition	100-30-860-573000-000000	\$8,500	\$8,400	-1.2%
Total Training & Tuition:		\$52,500	\$28,400	-45.9%
Travel & Conferences				
Travel & Conferences	100-30-110-573020-000000	\$7,500	\$6,000	-20%
Travel & Conferences	100-30-410-573020-000000	\$13,500	\$15,000	11.1%
Travel & Conferences	100-30-430-573020-000000	\$5,000	\$5,000	0%
Travel & Conferences	100-30-860-573020-000000	\$1,500	\$4,500	200%
Total Travel & Conferences:		\$27,500	\$30,500	10.9%
Books, Publications & Reference Materials				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Books, Publications & Reference Materials	100-30-410-573060-000000	\$1,000	\$1,000	0%
Books, Publications & Reference Materials	100-30-860-573060-000000	\$5,000	\$3,000	-40%
Total Books, Publications & Reference Materials:		\$6,000	\$4,000	-33.3%
Membership Dues				
Membership Dues	100-30-110-573080-000000	\$3,250	\$4,800	47.7%
Membership Dues	100-30-410-573080-000000	\$6,000	\$6,000	0%
Membership Dues	100-30-425-573080-000000	\$16,000	\$0	-100%
Membership Dues	100-30-430-573080-000000	\$2,000	\$2,000	0%
Membership Dues	100-30-860-573080-000000	\$3,000	\$3,000	0%
Total Membership Dues:		\$30,250	\$15,800	-47.8%
Special Events				
Special Events	100-30-410-573100-000000	\$1,500	\$0	-100%
Special Events	100-30-425-573100-000000	\$1,000	\$0	-100%
Total Special Events:		\$2,500	\$0	-100%
Community Engagement				
Community Engagement	100-30-410-573150-000000	\$0	\$13,000	N/A
Total Community Engagement:		\$0	\$13,000	N/A
Food & Related Services				
Food & Related Services	100-30-110-573160-000000	\$5,000	\$5,000	0%
Food & Related Services	100-30-410-573160-000000	\$5,000	\$0	-100%
Food & Related Services	100-30-425-573160-000000	\$500	\$0	-100%
Food & Related Services	100-30-860-573160-000000	\$600	\$600	0%
Total Food & Related Services:		\$11,100	\$5,600	-49.5%
Total Other Expenses:		\$129,850	\$97,300	-25.1%
Capital				
Land				
Land	100-30-430-604000-131430	\$1,000,000	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Land - Affordable Housing Fund	100-30-430-604000-253002	\$0	\$300,000	N/A
Total Land:		\$1,000,000	\$300,000	-70%
Construction				
Construction - Coal Creek Pre-Development Sitework	100-30-430-605000-253001	\$0	\$375,000	N/A
Construction - Affordable Housing Fund	100-30-430-605000-253002	\$0	\$200,000	N/A
Total Construction:		\$0	\$575,000	N/A
Total Capital:		\$1,000,000	\$875,000	-12.5%
Debt				
Capital Leases - Principal				
Capital Leases - Principal	400-30-110-706000-200292	\$18,464	\$0	-100%
Capital Leases - Principal	400-30-860-706000-200290		\$32,888	N/A
Total Capital Leases - Principal:		\$18,464	\$32,888	78.1%
Capital Leases - Interest				
Capital Leases - Interest	400-30-110-706100-200292	\$3,972	\$0	-100%
Total Capital Leases - Interest:		\$3,972	\$0	-100%
Total Debt:		\$22,436	\$32,888	46.6%
Professional Services				
Legal Services				
Legal Services	100-30-110-560000-000000	\$3,000	\$3,000	0%
Legal Services - Affordable Housing	100-30-430-560000-000000	\$0	\$5,000	N/A
Total Legal Services:		\$3,000	\$8,000	166.7%
Consultation Services				
Consultation Services	100-30-410-560100-000000	\$180,000	\$250,000	38.9%
Consultation Services - Non-Reimbursable	100-30-425-560100-000000	\$25,000	\$0	-100%
Consultation Services	100-30-425-560100-243001	\$175,000	\$0	-100%
Consultation Services	100-30-425-560100-243002	\$100,000	\$0	-100%
Consultation Services	100-30-430-560100-000000	\$75,000	\$125,000	66.7%
Consultation Services	100-30-430-560100-212121	\$0	\$10,000	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Consultation Services – Affordable Housing Fund	100-30-430-560100-253002	\$0	\$15,000	N/A
Consultation Services	100-30-860-560100-000000	\$10,000	\$20,000	100%
Consultation Services	205-30-430-560100-130430	\$1,220,000	\$0	-100%
Total Consultation Services:		\$1,785,000	\$420,000	-76.5%
Consultation Services - Reimbursable				
Consultation Services - Reimbursable	100-30-410-560120-000000	\$75,000	\$75,000	0%
Consultation Services - Reimbursable	100-30-425-560120-000000	\$25,000	\$0	-100%
Total Consultation Services - Reimbursable:		\$100,000	\$75,000	-25%
Printing & Copy Services				
Printing & Copy Services	100-30-110-560340-000000	\$6,000	\$5,000	-16.7%
Total Printing & Copy Services:		\$6,000	\$5,000	-16.7%
Courier Services				
Courier Services	100-30-110-560360-000000	\$500	\$500	0%
Total Courier Services:		\$500	\$500	0%
Total Professional Services:		\$1,894,500	\$508,500	-73.2%
Total Expense Objects:		\$6,718,950	\$5,277,034	-21.5%



2024 Highlights

Affordable Housing Division

- Completed additional analysis of housing need gap to supplement the housing needs assessment
- Adopted Affordable Housing Policy
- Affordable housing development – Cheesman Residences
 - Completed first fast track permitting process
 - Started construction of 35 affordable homeownership homes
 - Awarded \$1,000,000 DOLA - Department of Local Affairs grant to assist with tap fees
- Exceeded 3-year Proposition 123 commitment of 15 new affordable homes by November 2026
- Pre-development planning for Village at Coal Creek affordable housing integrated with open space
- Initiated work on the Inclusionary Housing Ordinance and Housing Impact Fee Ordinance
- Awarded \$167,000 CDBG - Community Development Block Grant to support housing rehabilitation of owner-occupied manufactured homes
- Continued active participation in the Boulder County Regional Housing Partnership including finalizing the IGA – Intergovernmental Agreement for Boulder County Regional Housing Program
- Supported Erie Meadows' effort to become a resident-owned Manufactured Home Park

Building Division

- Implemented Central Square EAM and Trackit software for permitting and inspections
- Added Board of Appeals to existing Board of Adjustment
- Updated contractor licensing ordinance

Operations Division

- Implemented Central Square EAM and Trackit software for projects, licensing and code inspections
- Added new Code Inspection position for Building Code and Unified Development Code
- Supported work on Intergovernmental Agreements

Planning Division

- Adopted Elevate Erie
- Led development of the Planned Development and outreach for Erie Gateway
- UDC – Unified Development Code Amendments
 - Reserved Open Space district
 - Definition of family and occupancy limits
 - Home Occupation
 - Development and Design Standards
 - Retail Marijuana
 - Flood Damage Prevention
- Regional Coordination
- As of 9/17/2024: 121 land use applications, 19 of which were pre-applications
 - 6% increase from 2023

Transportation Division

The Transportation Division transitioned from the Planning & Development Department to the Public Works Department during 2024

- Adopted Transportation & Mobility Plan
- Adopted Neighborhood Speed Management Program
- Adopted Erie Microtransit Service Plan
- Submitted ballot question for Erie annexation entirely into RTD
- Identified and initiated design for new bus stops for the JUMP reroute & extension
- Identified new bus stops for State Highway 7 Bus Rapid Transit
- Participated in State Highway 7 Roadway improvements engineering design
- Participated in Boulder Erie Regional Trail alignment & concept design
- Participated in updating Town Engineering Standard & Specs
- Received Congressional Directed Spending grant from Congressman Neguse
- Submitted application for Safe Streets for All grant
- Submitted application with regional partners for Alternative Transportation Infrastructure Improvements Program (CO 7 Trail)
- Submitted application with regional partners for MEGA grant (US 287 Safety Improvements)
- Town Roadway Projects
 - Initiated Erie Pkwy and CR 7 Corridor Improvements Study
 - Completed Colliers Pkwy Traffic Study



- Completed conceptual design for Vista Pkwy Safety Improvements
- Completed conceptual design for Erie Pkwy & County Line Rd Intersection Improvements
- Completed engineering design for Sheridan Pkwy & Ridgeview Dr Intersection Improvements
- Completed engineering design for Arapahoe Rd & 111th St Intersection Improvements

2025 Goals and Objectives

- Comprehensive Plan Implementation
 - Update UDC – Unified Development Code
 - Initiate Area Plans
- Town Center PD - Planned Development zoning update
- Village at Coal Creek Concept Plan and Entitlements
- DRCOG - Denver Regional Council of Governments Urban Center designation
- Intergovernmental Agreements with Frederick, Lafayette, Boulder County, Weld County
- Complete buyer selection and closings for Cheesman Residences Homeownership Development
- Develop economic incentive program in support of affordable housing development
- Revise fast track permitting to align with Prop 123 guidance
- Implement the Boulder County Regional Housing Partnership Regional Housing Program
- Implement Inclusionary Housing Program
- Implement Affordable Housing Impact Fee
- Implement affordable housing commitments in metro district approvals
- Strengthen regional Affordable Housing Partnerships – including implementation of regional affordable housing data dashboard
- Expand housing rehabilitation program
- Pursue additional affordable housing sites
- Permit fee study
- Review of published 2024 International Codes for adoption

Parks & Recreation

Who We Are

Mission Statement

The **Parks and Recreation Department** builds community through the delivery of exceptional parks, open spaces, trails, facilities, programs, and services.

Department Description

The **Parks & Recreation Department** is composed of four separate Divisions: Business Services, Development & Neighborhood Services, Parks & Open Space, and Recreation. The Department has 50 full-time and over 400 part-time employees (71 FTEs). The Department manages and maintains the Erie Community Center, 13 parks, 70 miles of trails, over 1,500 acres of parks, open space and agricultural land, and hosts countless essential programs and services. The Erie Community Center sees approximately 225,000 visitors annually, with an additional 80,000 participating in programs and activities.

Business Services Division

Performs a wide variety of highly responsible administrative functions for the Department including financial management, human resources, contract management, procurement, data collection and analysis, and reporting. Conducts research, analyzes operations and performance, prepares the Department budget, and assists with strategic planning.

Development and Neighborhood Services Division

Performs a wide variety of high-level coordination, management, planning and forecasting of development activities and major projects. Assists with long range planning, Department operations, strategic partnerships, volunteer programs, design and construction projects, development plan review, support to boards and committees, and special projects. The Division also serves as the Town's liaison to the over forty Homeowners Associations (HOA) and Metropolitan Districts on resources, funding opportunities, and general operations and maintenance.

Parks and Open Space Division

Plans, organizes, coordinates, and manages the operation and maintenance of parks, open space, trails, sports fields, urban forestry, irrigation systems, cemetery, and landscaped areas at various municipal facilities.

Recreation Division

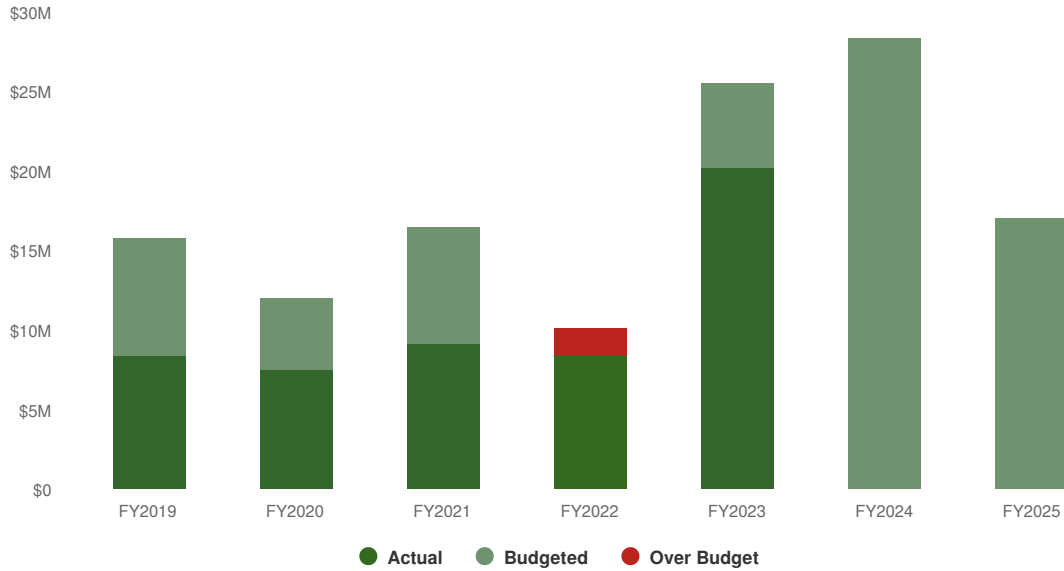
Provides leadership, direction, and oversight of the operations and functions of the Erie Community Center, Ballpark at Erie, Erie Community Park, and Coal Creek Park Ice Rink and Splash Pad, including staff, programming, guest relations, facility maintenance, rental opportunities and birthday parties, and related activities.

The Parks & Recreation Department oversees the expenditure of funds from the General Fund, the Parks Improvement Impact Fund, the Tree Impact Fund, the Conservation Trust Fund and the Trails and Natural Areas Fund.

Expenditures Summary

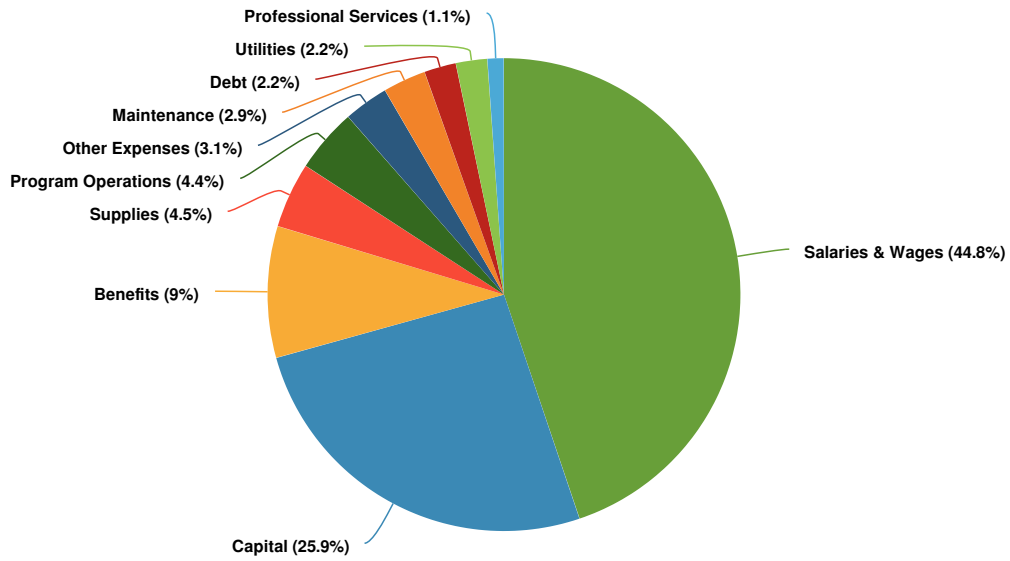
\$17,080,965 **-\$11,321,009**
(-39.86% vs. prior year)

Parks & Recreation Proposed and Historical Budget vs. Actual

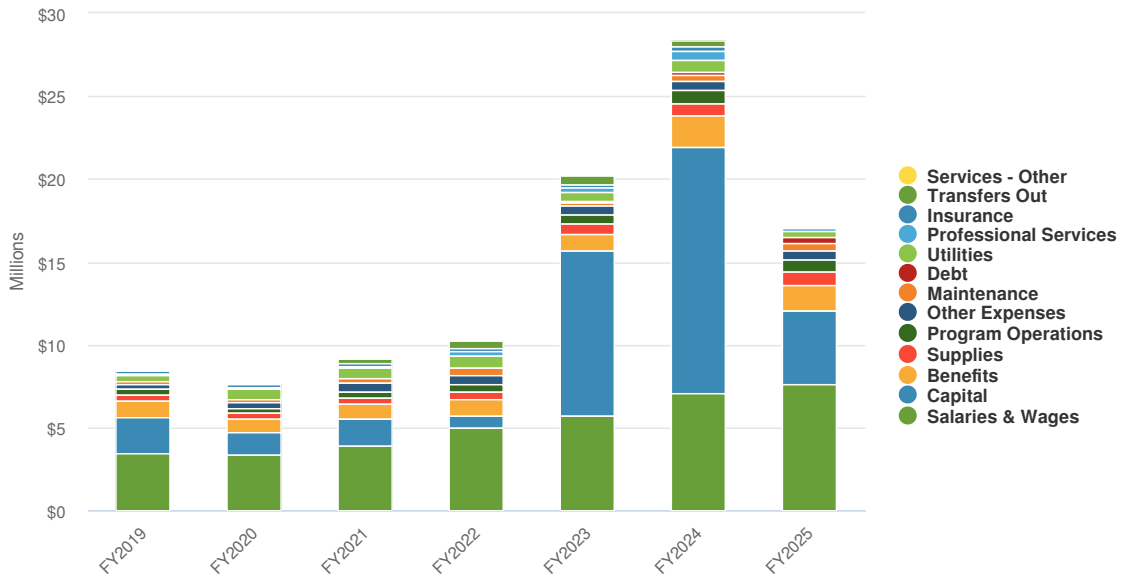


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Salaries & Wages				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Regular				
Salaries - Regular	100-50-110-500000-000000	\$756,133	\$780,662	3.2%
Salaries - Regular	100-50-810-500000-000000	\$1,436,246	\$1,619,389	12.8%
Salaries - Regular	100-50-820-500000-000000	\$1,510,273	\$703,872	-53.4%
Salaries - Regular	100-50-820-500000-201050		\$68,186	N/A
Salaries - Regular	100-50-820-500000-201300		\$199,064	N/A
Salaries - Regular	100-50-820-500000-201700		\$248,273	N/A
Salaries - Regular	100-50-820-500000-202800		\$130,216	N/A
Total Salaries - Regular:		\$3,702,652	\$3,749,662	1.3%
Salaries - Part-time				
Salaries - Part-time	100-50-810-500100-000000	\$410,487	\$644,777	57.1%
Salaries - Part-time	100-50-820-500100-000000	\$2,326,279	\$146,531	-93.7%
Salaries - Part-time - Active Adults	100-50-820-500100-201050		\$165,127	N/A
Salaries - Part-time - Aquatics	100-50-820-500100-201300		\$555,405	N/A
Salaries - Part-time - Fitness	100-50-820-500100-201600		\$377,073	N/A
Salaries - Part-time - General Recreation	100-50-820-500100-201650		\$485,745	N/A
Salaries - Part-time - Guest Services	100-50-820-500100-201700		\$840,603	N/A
Salaries - Part-time - Rentals	100-50-820-500100-202250	\$0	\$98,429	N/A
Salaries - Part-time - Special Events	100-50-820-500100-202500		\$143,641	N/A
Salaries - Part-time - Sports	100-50-820-500100-202800		\$318,410	N/A
Total Salaries - Part-time:		\$2,736,766	\$3,775,739	38%
Salaries - Overtime				
Salaries - Overtime	100-50-810-500300-000000	\$21,000	\$30,300	44.3%
Salaries - Overtime - Active Adults	100-50-820-500300-201050		\$300	N/A
Salaries - Overtime - Aquatics	100-50-820-500300-201300		\$19,800	N/A
Salaries - Overtime - Fitness	100-50-820-500300-201600		\$6,200	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Overtime - General Recreation	100-50-820-500300-201650		\$9,600	N/A
Salaries - Overtime - Guest Services	100-50-820-500300-201700		\$28,300	N/A
Salaries - Overtime	100-50-820-500300-201800		\$200	N/A
Salaries - Overtime - Sports	100-50-820-500300-202800		\$2,000	N/A
Total Salaries - Overtime:		\$21,000	\$96,700	360.5%
Salaries - Bonuses				
Salaries - Bonuses	100-50-110-500400-000000		\$4,000	N/A
Salaries - Bonuses	100-50-810-500400-000000		\$5,000	N/A
Salaries - Bonuses	100-50-820-500400-000000		\$12,000	N/A
Total Salaries - Bonuses:			\$21,000	N/A
New Employee Request - Wages				
New Employee Request - Wages	100-50-820-500500-000000	\$220,976	\$0	-100%
Total New Employee Request - Wages:		\$220,976	\$0	-100%
Salaries Adjustments				
Salaries Adjustments	100-50-110-500510-000000	\$45,368	\$0	-100%
Salaries Adjustments	100-50-810-500510-000000	\$110,804	\$0	-100%
Salaries Adjustments	100-50-820-500510-000000	\$230,200	\$0	-100%
Total Salaries Adjustments:		\$386,372	\$0	-100%
PTO Sell Back				
PTO Sell Back	100-50-110-500700-000000		\$3,000	N/A
PTO Sell Back	100-50-820-500700-000000		\$12,000	N/A
Total PTO Sell Back:			\$15,000	N/A
Total Salaries & Wages:		\$7,067,766	\$7,658,101	8.4%
Benefits				
Benefit Expense Allocation				
Benefit Expense Allocation	100-50-110-501000-000000	\$210,219	\$220,679	5%
Benefit Expense Allocation	100-50-810-501000-000000	\$508,697	\$523,256	2.9%
Benefit Expense Allocation	100-50-820-501000-000000	\$1,030,856	\$699,495	-32.1%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Benefit Expense Allocation:		\$1,749,772	\$1,443,429	-17.5%
Employee Appreciation Program				
Employee Appreciation Program	100-50-110-503000-000000	\$6,000	\$10,300	71.7%
Employee Appreciation Program	100-50-810-503000-000000		\$5,800	N/A
Employee Appreciation Program	100-50-820-503000-000000	\$6,000	\$17,600	193.3%
Total Employee Appreciation Program:		\$12,000	\$33,700	180.8%
Clothing & Uniforms				
Clothing & Uniforms	100-50-110-503200-000000	\$3,000	\$3,000	0%
Clothing & Uniforms	100-50-810-503200-000000	\$21,000	\$25,000	19%
Clothing & Uniforms	100-50-820-503200-000000	\$15,000	\$30,400	102.7%
Total Clothing & Uniforms:		\$39,000	\$58,400	49.7%
New Employee Request - Benefits				
New Employee Request - Benefits	100-50-820-504000-000000	\$58,226	\$0	-100%
Total New Employee Request - Benefits:		\$58,226	\$0	-100%
Total Benefits:		\$1,858,998	\$1,535,529	-17.4%
Utilities				
Utilities - Electric Service				
Utilities - Electric Service	100-50-810-510000-000000	\$76,000	\$78,300	3%
Utilities - Electric Service	100-50-820-510000-000000	\$160,000	\$165,000	3.1%
Utilities - Electric Service	100-50-850-510000-000000	\$562	\$580	3.2%
Total Utilities - Electric Service:		\$236,562	\$243,880	3.1%
Utilities - Waste Disposal Service				
Utilities - Waste Disposal Service	100-50-810-510200-000000	\$25,000	\$5,000	-80%
Utilities - Waste Disposal Service	100-50-820-510200-000000	\$7,000	\$2,500	-64.3%
Total Utilities - Waste Disposal Service:		\$32,000	\$7,500	-76.6%
Utilities - Water Service				
Utilities - Water Service	100-50-810-510300-000000	\$357,000	\$5,500	-98.5%
Utilities - Water Service	100-50-820-510300-000000	\$30,000	\$35,100	17%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Utilities - Water Service:		\$387,000	\$40,600	-89.5%
Utilities - Internet/Data Service				
Utilities - Internet/Data Service	100-50-810-510500-000000	\$17,000	\$17,500	2.9%
Utilities - Internet/Data Service	100-50-820-510500-000000	\$11,000	\$11,300	2.7%
Total Utilities - Internet/Data Service:		\$28,000	\$28,800	2.9%
Utilities - Telecom Allocation				
Utilities - Telecom Allocation	100-50-110-510700-000000	\$7,000	\$9,979	42.6%
Utilities - Telecom Allocation	100-50-810-510700-000000	\$31,100	\$20,701	-33.4%
Utilities - Telecom Allocation	100-50-820-510700-000000	\$24,300	\$16,252	-33.1%
Total Utilities - Telecom Allocation:		\$62,400	\$46,932	-24.8%
Total Utilities:		\$745,962	\$367,712	-50.7%
Maintenance				
Maintenance Contracts				
Maintenance Contracts	100-50-110-520000-000000	\$5,000	\$0	-100%
Maintenance Contracts	100-50-810-520000-000000	\$33,000	\$48,000	45.5%
Maintenance Contracts	100-50-820-520000-000000	\$500	\$0	-100%
Total Maintenance Contracts:		\$38,500	\$48,000	24.7%
Bldgs/Grounds Maint Services				
Bldgs/Grounds Maint Servc-Park Fixture Repl.	100-50-810-520100-100367	\$50,000	\$50,000	0%
Bldgs/Grounds Maint Services	100-50-820-520100-000000	\$25,000	\$31,000	24%
Bldgs/Grounds Maint Services -ECC Impv.	100-50-820-520100-100154	\$4,000	\$145,900	3,547.5%
Bldgs/Grounds Maint Services	100-50-850-520100-000000	\$145,000	\$150,000	3.4%
Total Bldgs/Grounds Maint Services:		\$224,000	\$376,900	68.3%
Office Equipment Maint Services				
Office Equipment Maint Services	100-50-820-520200-100246	\$10,000	\$13,000	30%
Total Office Equipment Maint Services:		\$10,000	\$13,000	30%
Mowing Services				
Mowing Services	100-50-810-521300-000000	\$10,000	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Mowing Services:		\$10,000	\$0	-100%
Vehicle Maint Services				
Vehicle Maint Services	100-50-810-522000-000000	\$11,000	\$12,000	9.1%
Vehicle Maint Services	100-50-820-522000-000000	\$1,000	\$1,600	60%
Total Vehicle Maint Services:		\$12,000	\$13,600	13.3%
Equipment Maint Services				
Equipment Maint Services	100-50-810-522100-000000	\$23,000	\$30,000	30.4%
Equipment Maint Services	100-50-820-522100-000000	\$19,000	\$19,600	3.2%
Total Equipment Maint Services:		\$42,000	\$49,600	18.1%
Total Maintenance:		\$336,500	\$501,100	48.9%
Supplies				
Bldgs/Grounds Maint Supplies				
Bldgs/Grounds Maint Supplies	100-50-850-530000-000000	\$5,700	\$5,700	0%
Total Bldgs/Grounds Maint Supplies:		\$5,700	\$5,700	0%
Office Supplies				
Office Supplies	100-50-110-530120-000000	\$3,000	\$4,500	50%
Office Supplies	100-50-810-530120-000000	\$5,000	\$8,000	60%
Office Supplies	100-50-820-530120-000000	\$6,000	\$6,100	1.7%
Total Office Supplies:		\$14,000	\$18,600	32.9%
Tools & Equipment				
Tools & Equipment	100-50-110-530160-000000		\$1,000	N/A
Tools & Equipment	100-50-810-530160-000000	\$16,000	\$16,000	0%
Tools & Equipment	100-50-820-530160-000000	\$500	\$500	0%
Total Tools & Equipment:		\$16,500	\$17,500	6.1%
Safety Supplies				
Safety Supplies	100-50-810-530180-000000	\$7,000	\$7,350	5%
Safety Supplies	100-50-820-530180-000000	\$13,000	\$17,600	35.4%
Total Safety Supplies:		\$20,000	\$24,950	24.8%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Park Maint Supplies				
Park Maint Supplies	100-50-810-531000-000000	\$177,000	\$174,400	-1.5%
Total Park Maint Supplies:		\$177,000	\$174,400	-1.5%
Open Space/Trails Maint Supplies				
Open Space/Trails Maint Supplies	100-50-810-531020-000000	\$83,000	\$92,300	11.2%
Total Open Space/Trails Maint Supplies:		\$83,000	\$92,300	11.2%
Trees & Plants				
Trees & Plants	100-50-810-531040-000000	\$18,000	\$18,900	5%
Trees & Plants	330-50-110-531040-000000	\$40,000	\$40,000	0%
Total Trees & Plants:		\$58,000	\$58,900	1.6%
Forestry Maint Supplies				
Forestry Maint Supplies	100-50-810-531080-000000	\$54,000	\$56,700	5%
Total Forestry Maint Supplies:		\$54,000	\$56,700	5%
Sprinkler Syst Maint Supplies				
Sprinkler Syst Maint Supplies	100-50-810-531100-000000	\$49,000	\$49,000	0%
Total Sprinkler Syst Maint Supplies:		\$49,000	\$49,000	0%
Athletic Field Maint Supplies				
Athletic Field Maint Supplies	100-50-810-531140-000000	\$43,000	\$38,850	-9.7%
Total Athletic Field Maint Supplies:		\$43,000	\$38,850	-9.7%
Playground Maint Supplies				
Playground Maint Supplies	100-50-810-531160-000000	\$9,000	\$9,000	0%
Total Playground Maint Supplies:		\$9,000	\$9,000	0%
Vandalism Maint Supplies				
Vandalism Maint Supplies	100-50-810-531200-000000	\$20,000	\$30,000	50%
Total Vandalism Maint Supplies:		\$20,000	\$30,000	50%
ECP Concession Supplies				
ECP Concession Supplies	100-50-820-531220-000000	\$41,000	\$39,600	-3.4%
Total ECP Concession Supplies:		\$41,000	\$39,600	-3.4%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Pool Chemicals/Maint Supplies				
Pool Chemicals/Maint Supplies	100-50-820-531240-000000	\$44,000	\$36,200	-17.7%
Total Pool Chemicals/Maint Supplies:		\$44,000	\$36,200	-17.7%
Fitness Equip Maint Supplies				
Fitness Equip Maint Supplies	100-50-820-531260-000000	\$11,000	\$13,000	18.2%
Total Fitness Equip Maint Supplies:		\$11,000	\$13,000	18.2%
Equipment Maint Supplies				
Equipment Maint Supplies	100-50-810-534020-000000	\$7,000	\$7,000	0%
Total Equipment Maint Supplies:		\$7,000	\$7,000	0%
Vehicle Fuel				
Vehicle Fuel	100-50-810-534040-000000	\$45,000	\$45,000	0%
Vehicle Fuel	100-50-820-534040-000000	\$500	\$500	0%
Total Vehicle Fuel:		\$45,500	\$45,500	0%
Shop Supplies				
Shop Supplies	100-50-810-534060-000000	\$34,000	\$50,000	47.1%
Total Shop Supplies:		\$34,000	\$50,000	47.1%
Total Supplies:		\$731,700	\$767,200	4.9%
Services - Other				
Background Screening				
Background Screening	100-50-820-562020-000000	\$500	\$0	-100%
Total Background Screening:		\$500	\$0	-100%
Total Services - Other:		\$500	\$0	-100%
Program Operations				
Program Operations				
Program Operations	100-50-810-570000-000000	\$2,000	\$0	-100%
Program Operations - Active Adults	100-50-820-570000-201050	\$79,000	\$84,700	7.2%
Program Operations - Adult Basketball	100-50-820-570000-201100	\$1,000	\$1,000	0%
Program Operations - Adult Softball	100-50-820-570000-201150	\$14,000	\$14,000	0%
Program Operations - Adult Sports Misc	100-50-820-570000-201200	\$10,000	\$15,100	51%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Program Operations - Adult Volleyball	100-50-820-570000-201250	\$1,000	\$700	-30%
Program Operations - Aquatics Operations	100-50-820-570000-201300	\$24,000	\$26,400	10%
Program Operations - Camp Erie	100-50-820-570000-201400	\$91,000	\$88,500	-2.7%
Program Operations - Climbing Operations	100-50-820-570000-201450	\$3,000	\$3,100	3.3%
Program Operations - ECC Operations	100-50-820-570000-201500	\$13,000	\$13,500	3.8%
Program Operations - ECP Operations	100-50-820-570000-201550	\$9,000	\$10,800	20%
Program Operations - Fitness Operations	100-50-820-570000-201600	\$55,000	\$30,700	-44.2%
Program Operations - General Recreation	100-50-820-570000-201650	\$74,000	\$4,300	-94.2%
Program Operations - Guest Service Operations	100-50-820-570000-201700	\$117,000	\$105,700	-9.7%
Program Operations	100-50-820-570000-202250	\$9,000	\$11,000	22.2%
Program Operations - Youth Baseball/Softball	100-50-820-570000-202600	\$32,000	\$31,000	-3.1%
Program Operations - Youth Basketball	100-50-820-570000-202650	\$28,000	\$30,000	7.1%
Program Operations - Youth Football	100-50-820-570000-202700	\$14,000	\$15,800	12.9%
Program Operations - Youth Soccer	100-50-820-570000-202750	\$43,000	\$45,500	5.8%
Program Operations - Youth Sports Misc	100-50-820-570000-202800	\$70,000	\$47,700	-31.9%
Program Operations - Youth Volleyball	100-50-820-570000-202850	\$6,000	\$9,500	58.3%
Program Operations	330-50-110-570000-000000	\$4,000	\$4,000	0%
Total Program Operations:		\$699,000	\$593,000	-15.2%
Tree Certificate Redemption - New Construction				
Tree Certificate Redemption - New Construction	330-50-110-570160-000000	\$60,000	\$60,000	0%
Total Tree Certificate Redemption - New Construction:		\$60,000	\$60,000	0%
Tree Incentive Programs - Park Programs				
Tree Incentive Programs - Parks Program	330-50-110-570200-000000	\$30,000	\$40,000	33.3%
Total Tree Incentive Programs - Park Programs:		\$30,000	\$40,000	33.3%
Mosquito Control Program				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Mosquito Control Program	100-50-810-570240-000000	\$51,000	\$53,550	5%
Total Mosquito Control Program:		\$51,000	\$53,550	5%
Total Program Operations:		\$840,000	\$746,550	-11.1%
Insurance				
P&L Insurance Allocation				
P&L Insurance Allocation	100-50-110-572120-000000	\$259,500	\$0	-100%
Total P&L Insurance Allocation:		\$259,500	\$0	-100%
Total Insurance:		\$259,500	\$0	-100%
Other Expenses				
Training & Tuition				
Training & Tuition	100-50-110-573000-000000	\$10,000	\$10,300	3%
Training & Tuition	100-50-810-573000-000000	\$7,500	\$4,400	-41.3%
Training & Tuition	100-50-820-573000-000000	\$5,000	\$5,000	0%
Total Training & Tuition:		\$22,500	\$19,700	-12.4%
Travel & Conferences				
Travel & Conferences	100-50-110-573020-000000	\$10,000	\$10,300	3%
Travel & Conferences	100-50-810-573020-000000	\$10,000	\$13,100	31%
Travel & Conferences	100-50-820-573020-000000	\$8,000	\$10,000	25%
Total Travel & Conferences:		\$28,000	\$33,400	19.3%
Books, Publications & Reference Materials				
Books, Publications & Reference Materials	100-50-110-573060-000000		\$500	N/A
Books, Publications & Reference Materials	100-50-810-573060-000000	\$1,000	\$1,000	0%
Total Books, Publications & Reference Materials:		\$1,000	\$1,500	50%
Membership Dues				
Membership Dues	100-50-110-573080-000000	\$7,000	\$7,000	0%
Membership Dues	100-50-810-573080-000000	\$4,000	\$4,000	0%
Membership Dues	100-50-820-573080-000000	\$3,000	\$500	-83.3%
Total Membership Dues:		\$14,000	\$11,500	-17.9%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Special Events				
Special Events	100-50-820-573100-000000	\$199,000	\$198,000	-0.5%
Total Special Events:		\$199,000	\$198,000	-0.5%
Advertising & Publishing				
Advertising & Publishing	100-50-110-573120-000000	\$13,000	\$18,600	43.1%
Total Advertising & Publishing:		\$13,000	\$18,600	43.1%
Food & Related Services				
Food & Related Services	100-50-110-573160-000000	\$6,000	\$6,500	8.3%
Total Food & Related Services:		\$6,000	\$6,500	8.3%
Equipment/Vehicle Rental - Operating Lease				
Equipment/Vehicle Rental - Operating Lease	100-50-810-573170-000000	\$42,000	\$12,000	-71.4%
Equipment/Vehicle Rental - Operating Lease	100-50-820-573170-000000	\$16,000	\$15,000	-6.2%
Total Equipment/Vehicle Rental - Operating Lease:		\$58,000	\$27,000	-53.4%
Restroom Rental				
Restroom Rental	100-50-810-573200-000000	\$45,000	\$57,000	26.7%
Total Restroom Rental:		\$45,000	\$57,000	26.7%
Active Net Fees				
Registration Software Fees	100-50-820-573340-000000	\$150,000	\$150,000	0%
Total Active Net Fees:		\$150,000	\$150,000	0%
Total Other Expenses:		\$536,500	\$523,200	-2.5%
Capital				
Recreation Equipment				
Recreation Equipment	100-50-820-600120-000000		\$54,000	N/A
Recreation Equipment	400-50-820-600120-200294	\$96,218	\$0	-100%
Total Recreation Equipment:		\$96,218	\$54,000	-43.9%
Other Equipment				
Other Equipment	400-50-810-600190-200293		\$150,300	N/A
Total Other Equipment:			\$150,300	N/A



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Furniture				
Furniture	100-50-110-600200-100200	\$13,200	\$0	-100%
Total Furniture:		\$13,200	\$0	-100%
Heavy Equipment				
Heavy Equipment	400-50-810-601200-200293	\$178,655	\$146,163	-18.2%
Heavy Equipment Replacement Parks	400-50-810-601200-200294	\$0	\$115,436	N/A
Heavy Equipment Replacement Rec	400-50-820-601200-200294	\$0	\$11,750	N/A
Total Heavy Equipment:		\$178,655	\$273,348	53%
Construction				
Construction	100-50-110-605000-100410	\$100,000	\$0	-100%
Construction	100-50-110-605000-100425	\$100,000	\$150,000	50%
Construction - Playground Replacements	100-50-810-605000-100147		\$350,000	N/A
Construction - Park Fixture Replacements	100-50-810-605000-100367		\$590,000	N/A
Construction - POST Infrastructure Replacements	100-50-810-605000-100368	\$300,000	\$85,000	-71.7%
Construction - ECC Improvements	100-50-820-605000-100154	\$113,600	\$0	-100%
Construction - ECC Pool/Sprayground Equipment	100-50-820-605000-100246		\$76,360	N/A
Construction - Schofield Farm	210-50-110-605000-100200	\$1,100,000	\$0	-100%
Construction	210-50-110-605000-100437	\$168,750	\$0	-100%
Construction - Sunset Area Plan	210-50-110-605000-245001	\$0	\$1,973,583	N/A
Construction - Trail Signage Program	210-50-810-605000-100109	\$115,000	\$80,000	-30.4%
Construction - Trail Connector	210-50-810-605000-100273	\$3,093,750	\$240,000	-92.2%
Construction - Coal Creek Center - Open Space Reclamation	210-50-810-605000-255001	\$0	\$95,000	N/A
Erie Community Park	220-50-810-605000-100022	\$0	\$300,000	N/A
Construction	220-50-810-605000-100146	\$168,750	\$0	-100%
Construction - Schofield Farm	320-50-110-605000-100200	\$9,345,000	\$0	-100%
Total Construction:		\$14,604,850	\$3,939,943	-73%
Total Capital:		\$14,892,923	\$4,417,591	-70.3%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Debt				
Capital Leases - Principal				
Capital Leases - Principal - Fleet	400-50-110-706000-200290	\$54,258	\$0	-100%
Capital Leases - Principal	400-50-110-706000-200291	\$38,556	\$0	-100%
Capital Leases - Principal	400-50-110-706000-200292	\$53,535	\$0	-100%
Capital Leases - Principal	400-50-810-706000-200290		\$316,887	N/A
Capital Leases - Principal - Rec	400-50-820-706000-200290	\$0	\$55,494	N/A
Total Capital Leases - Principal:		\$146,349	\$372,381	154.4%
Capital Leases - Interest				
Capital Leases - Interest - Fleet	400-50-110-706100-200290	\$13,204	\$0	-100%
Capital Leases - Interest	400-50-110-706100-200291	\$6,616	\$0	-100%
Capital Leases - Interest	400-50-110-706100-200292	\$5,571	\$0	-100%
Total Capital Leases - Interest:		\$25,391	\$0	-100%
Total Debt:		\$171,740	\$372,381	116.8%
Transfers Out				
Transfer to General Fund				
Transfer to General Fund	210-50-110-800100-000000	\$438,840	\$0	-100%
Total Transfer to General Fund:		\$438,840	\$0	-100%
Total Transfers Out:		\$438,840	\$0	-100%
Professional Services				
Consultation Services				
Consultation Services	100-50-110-560100-000000	\$148,000	\$30,500	-79.4%
Consultation Services	100-50-110-560100-100410	\$50,000	\$25,000	-50%
Consultation Services	100-50-810-560100-000000	\$11,000	\$7,000	-36.4%
Consultation Services	100-50-850-560100-000000	\$53,045	\$53,000	-0.1%
Consultation Services	210-50-110-560100-000000		\$16,000	N/A
Consultation Services	310-50-110-560100-000000	\$200,000	\$0	-100%
Total Consultation Services:		\$462,045	\$131,500	-71.5%
Consultation Services - Reimbursable				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Consultation Services - Reimbursable	100-50-110-560120-000000	\$10,000	\$0	-100%
Total Consultation Services - Reimbursable:		\$10,000	\$0	-100%
Staffing Services				
Staffing Services	100-50-810-560300-000000	\$26,000	\$26,000	0%
Total Staffing Services:		\$26,000	\$26,000	0%
Printing & Copy Services				
Printing & Copy Services	100-50-110-560340-000000	\$1,000	\$1,000	0%
Printing & Copy Services	100-50-810-560340-000000	\$1,000	\$1,000	0%
Printing & Copy Services	100-50-820-560340-000000	\$21,000	\$32,100	52.9%
Total Printing & Copy Services:		\$23,000	\$34,100	48.3%
Total Professional Services:		\$521,045	\$191,600	-63.2%
Total Expense Objects:		\$28,401,974	\$17,080,965	-39.9%

2024 Highlights

- Completed Schofield Farmhouse Rehabilitation Project
- Funded three new playgrounds in Grandview via Erie Neighborhood Improvement Program
- Introduced Therapeutic Recreation programming
- ECC updates, including new acoustic panels in the pool, new railing paint, and new fitness equipment
- Installed new parking lot at Coal Creek Disc Golf Course Completed Crescent Park shelter area improvements
- Installed new park identification signs in all town parks

2025 Goals and Objectives

- Expand Recreation Programming – Therapeutic Recreation, Cultural Arts, and creation of Youth Advocacy Committee
- Update Parks, Recreation, Open Space, and Trails Strategic Plan and Complete Performing Arts Center Feasibility Study
- Contract Lifecycle Management Software Implementation
- Continuation of Community Art & Placemaking
- CAPRA Accreditation Audit

Public Safety

Who We Are

Mission Statement

The **Erie Police Department** serves and protects our community with honor.

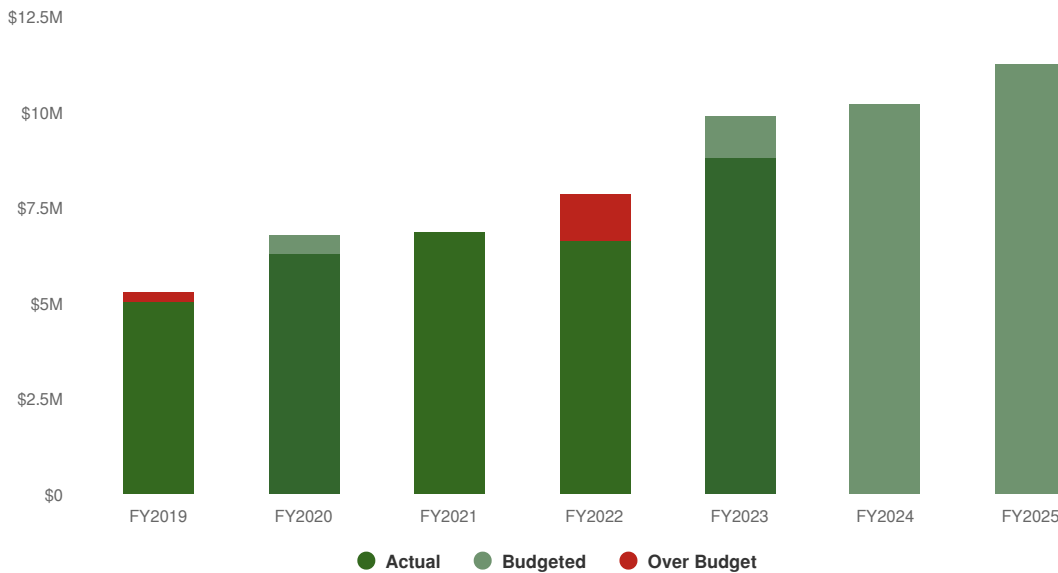
Department Description

The **Erie Police Department** serves the residents of Erie, Colorado with a patrol responsibility of 48 miles. The department consists of 48 state-certified officers and 10 civilian staff. Additionally, about 21 volunteers support police operations. Our fleet consists of 33 vehicles. The breakdown is as follows: 4 unmarked command vehicles, 4 unmarked investigation vehicles, 1 code enforcement vehicle, 23 marked patrol vehicles, and 1 unmarked pool car.

Expenditures Summary

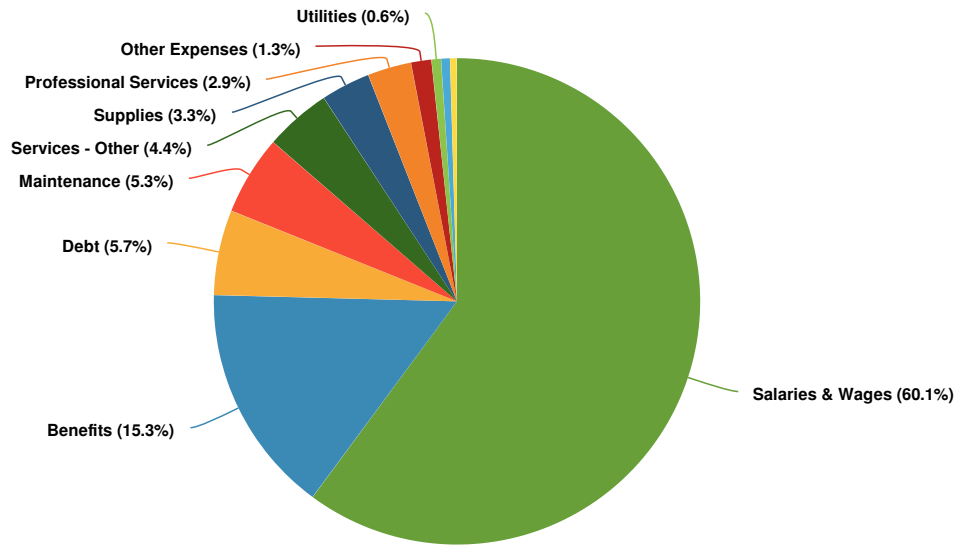
\$11,287,085 **\$1,058,031**
(10.34% vs. prior year)

Police Proposed and Historical Budget vs. Actual

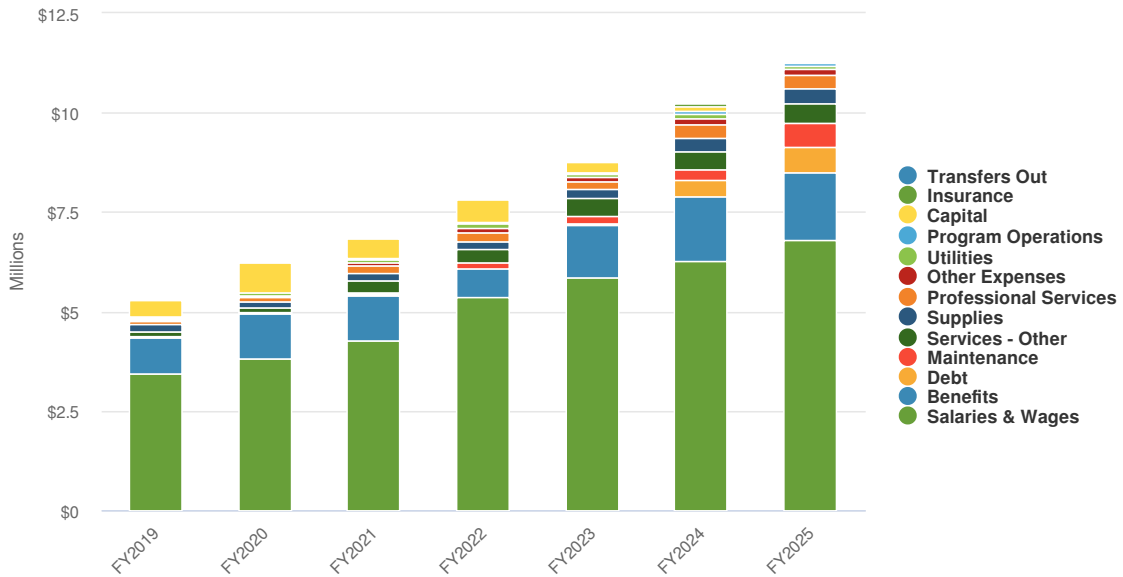


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Salaries & Wages				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries - Regular				
Salaries - Regular	100-60-110-500000-000000	\$904,564	\$1,640,654	81.4%
Salaries - Regular	100-60-350-500000-000000	\$883,645	\$0	-100%
Salaries - Regular	100-60-620-500000-000000	\$333,632	\$248,422	-25.5%
Salaries - Regular	100-60-630-500000-000000	\$3,535,356	\$4,553,710	28.8%
Salaries - Regular	100-60-640-500000-000000	\$59,197	\$76,947	30%
Total Salaries - Regular:		\$5,716,394	\$6,519,734	14.1%
Salaries - Overtime				
Salaries - Overtime	100-60-110-500300-000000		\$500	N/A
Salaries - Overtime	100-60-350-500300-000000	\$1,000	\$1,000	0%
Salaries - Overtime	100-60-620-500300-000000	\$50,000	\$50,000	0%
Salaries - Overtime	100-60-630-500300-000000	\$183,000	\$168,000	-8.2%
Salaries - Overtime	100-60-640-500300-000000	\$2,000	\$1,000	-50%
Total Salaries - Overtime:		\$236,000	\$220,500	-6.6%
Salaries - Overtime - Leaf				
Salaries - Overtime - Leaf	100-60-630-500340-000000	\$9,700	\$9,700	0%
Total Salaries - Overtime - Leaf:		\$9,700	\$9,700	0%
Salaries - Bonuses				
Salaries - Bonuses	100-60-110-500400-000000	\$4,000	\$4,800	20%
Salaries - Bonuses	100-60-350-500400-000000	\$6,400	\$6,400	0%
Salaries - Bonuses	100-60-620-500400-000000	\$5,000	\$5,000	0%
Salaries - Bonuses	100-60-630-500400-000000	\$40,000	\$20,000	-50%
Salaries - Bonuses	100-60-640-500400-000000	\$1,600	\$800	-50%
Total Salaries - Bonuses:		\$57,000	\$37,000	-35.1%
New Employee Request - Wages				
New Employee Request - Wages	100-60-630-500500-000000	\$181,958	\$0	-100%
Total New Employee Request - Wages:		\$181,958	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Salaries Adjustments				
Salaries Adjustments	100-60-110-500510-000000	\$10,460	\$0	-100%
Salaries Adjustments	100-60-350-500510-000000	\$34,504	\$0	-100%
Salaries Adjustments	100-60-630-500510-000000	\$3,972	\$0	-100%
Salaries Adjustments	100-60-640-500510-000000	\$3,552	\$0	-100%
Total Salaries Adjustments:		\$52,488	\$0	-100%
Total Salaries & Wages:		\$6,253,540	\$6,786,934	8.5%
Benefits				
Benefit Expense Allocation				
Benefit Expense Allocation	100-60-110-501000-000000	\$238,191	\$260,498	9.4%
Benefit Expense Allocation	100-60-350-501000-000000	\$240,700	\$164,913	-31.5%
Benefit Expense Allocation	100-60-620-501000-000000	\$86,575	\$61,080	-29.4%
Benefit Expense Allocation	100-60-630-501000-000000	\$918,735	\$1,119,621	21.9%
Benefit Expense Allocation	100-60-640-501000-000000	\$16,534	\$18,919	14.4%
Total Benefit Expense Allocation:		\$1,500,735	\$1,625,030	8.3%
Employee Appreciation Program				
Employee Appreciation Program	100-60-110-503000-000000	\$11,500	\$14,500	26.1%
Total Employee Appreciation Program:		\$11,500	\$14,500	26.1%
Clothing & Uniforms				
Clothing & Uniforms	100-60-110-503200-000000	\$2,300	\$2,600	13%
Clothing & Uniforms	100-60-350-503200-000000	\$800	\$800	0%
Clothing & Uniforms	100-60-620-503200-000000	\$1,200	\$1,200	0%
Clothing & Uniforms	100-60-630-503200-000000	\$77,300	\$80,300	3.9%
Clothing & Uniforms	100-60-640-503200-000000	\$4,000	\$2,000	-50%
Total Clothing & Uniforms:		\$85,600	\$86,900	1.5%
New Employee Request - Benefits				
New Employee Request - Benefits	100-60-630-504000-000000	\$47,218	\$0	-100%
Total New Employee Request - Benefits:		\$47,218	\$0	-100%
Total Benefits:		\$1,645,053	\$1,726,430	4.9%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Utilities				
Utilities - Electric Service				
Utilities - Electric Service	100-60-110-510000-000000	\$39,154	\$0	-100%
Total Utilities - Electric Service:		\$39,154	\$0	-100%
Utilities - Gas Service				
Utilities - Gas Service	100-60-110-510100-000000	\$5,682	\$0	-100%
Total Utilities - Gas Service:		\$5,682	\$0	-100%
Utilities - Waste Disposal Service				
Utilities - Waste Disposal Service	100-60-110-510200-000000	\$2,385	\$0	-100%
Total Utilities - Waste Disposal Service:		\$2,385	\$0	-100%
Utilities - Water Service				
Utilities - Water Service	100-60-110-510300-000000	\$4,371	\$0	-100%
Total Utilities - Water Service:		\$4,371	\$0	-100%
Utilities - Telecom Service				
Utilities - Telecom Service	100-60-110-510400-000000	\$5,192	\$0	-100%
Total Utilities - Telecom Service:		\$5,192	\$0	-100%
Utilities - Telecom Allocation				
Utilities - Telecom Allocation	100-60-110-510700-000000	\$4,500	\$13,544	201%
Utilities - Telecom Allocation	100-60-350-510700-000000	\$8,800	\$7,457	-15.3%
Utilities - Telecom Allocation	100-60-620-510700-000000	\$5,200	\$3,171	-39%
Utilities - Telecom Allocation	100-60-630-510700-000000	\$48,700	\$47,283	-2.9%
Utilities - Telecom Allocation	100-60-640-510700-000000	\$0	\$984	N/A
Total Utilities - Telecom Allocation:		\$67,200	\$72,438	7.8%
Total Utilities:		\$123,984	\$72,438	-41.6%
Maintenance				
Maintenance Contracts				
Maintenance Contracts	100-60-110-520000-000000	\$175,500	\$272,100	55%
Total Maintenance Contracts:		\$175,500	\$272,100	55%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Software Services & Licenses				
Software Services & Licenses	100-60-110-520050-000000	\$0	\$184,600	N/A
Total Software Services & Licenses:		\$0	\$184,600	N/A
Bldgs/Grounds Maint Services				
Bldgs/Grounds Maint Services	100-60-110-520100-000000	\$3,083	\$0	-100%
Total Bldgs/Grounds Maint Services:		\$3,083	\$0	-100%
Vehicle Maint Services				
Vehicle Maint Services	100-60-110-522000-000000	\$2,536	\$1,200	-52.7%
Vehicle Maint Services	100-60-620-522000-000000	\$3,638	\$1,600	-56%
Vehicle Maint Services	100-60-630-522000-000000	\$24,806	\$50,000	101.6%
Total Vehicle Maint Services:		\$30,980	\$52,800	70.4%
Equipment Maint Services				
Equipment Maint Services	100-60-110-522100-000000	\$36,300	\$76,300	110.2%
Equipment Maint Services	100-60-630-522100-000000	\$9,000	\$10,000	11.1%
Total Equipment Maint Services:		\$45,300	\$86,300	90.5%
Total Maintenance:		\$254,863	\$595,800	133.8%
Supplies				
Office Equipment				
Office Equipment	100-60-350-530100-000000	\$2,300	\$1,000	-56.5%
Total Office Equipment:		\$2,300	\$1,000	-56.5%
Office Supplies				
Office Supplies	100-60-350-530120-000000	\$15,500	\$15,500	0%
Total Office Supplies:		\$15,500	\$15,500	0%
Tools & Equipment				
Tools & Equipment	100-60-620-530160-000000	\$5,000	\$5,000	0%
Tools & Equipment	100-60-630-530160-000000	\$135,800	\$131,400	-3.2%
Total Tools & Equipment:		\$140,800	\$136,400	-3.1%
Safety Supplies				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Safety Supplies	100-60-630-530180-000000	\$53,100	\$53,100	0%
Total Safety Supplies:		\$53,100	\$53,100	0%
Ammunition & Targets				
Ammunition & Targets	100-60-630-532000-000000	\$22,800	\$28,400	24.6%
Total Ammunition & Targets:		\$22,800	\$28,400	24.6%
SWAT Team Equipment				
SWAT Team Equipment	100-60-630-532020-000000	\$3,000	\$3,000	0%
Total SWAT Team Equipment:		\$3,000	\$3,000	0%
Investigation Supplies				
Investigation Supplies	100-60-620-532040-000000	\$12,800	\$12,800	0%
Total Investigation Supplies:		\$12,800	\$12,800	0%
Traffic Patrol Supplies				
Traffic Patrol Supplies	100-60-630-532060-000000	\$2,600	\$2,600	0%
Total Traffic Patrol Supplies:		\$2,600	\$2,600	0%
Code Enforcement Supplies				
Code Enforcement Supplies	100-60-640-532080-000000	\$3,000	\$3,000	0%
Total Code Enforcement Supplies:		\$3,000	\$3,000	0%
Vehicle Maint Supplies				
Vehicle Maint Supplies	100-60-630-534000-000000	\$20,000	\$22,000	10%
Total Vehicle Maint Supplies:		\$20,000	\$22,000	10%
Equipment Maint Supplies				
Equipment Maint Supplies	100-60-630-534020-000000	\$1,700	\$1,700	0%
Total Equipment Maint Supplies:		\$1,700	\$1,700	0%
Vehicle Fuel				
Vehicle Fuel	100-60-110-534040-000000	\$5,000	\$5,000	0%
Vehicle Fuel	100-60-620-534040-000000	\$5,300	\$5,300	0%
Vehicle Fuel	100-60-630-534040-000000	\$80,000	\$80,000	0%
Total Vehicle Fuel:		\$90,300	\$90,300	0%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total Supplies:		\$367,900	\$369,800	0.5%
Services - Other				
Translation Services				
Translation Services	100-60-620-563020-000000	\$1,500	\$1,500	0%
Total Translation Services:		\$1,500	\$1,500	0%
Informant Fees				
Informant Fees	100-60-620-563080-000000	\$1,000	\$1,000	0%
Total Informant Fees:		\$1,000	\$1,000	0%
Dispatching Services				
Dispatching Services	100-60-110-564000-000000	\$400,000	\$456,600	14.2%
Total Dispatching Services:		\$400,000	\$456,600	14.2%
Animal Impoundment				
Animal Impoundment	100-60-640-564020-000000	\$12,900	\$19,760	53.2%
Total Animal Impoundment:		\$12,900	\$19,760	53.2%
Towing/Impoundment Services				
Towing/Impoundment Services	100-60-630-564060-000000	\$1,500	\$1,500	0%
Total Towing/Impoundment Services:		\$1,500	\$1,500	0%
Laboratory Services				
Laboratory Services	100-60-630-565000-000000	\$17,500	\$18,500	5.7%
Total Laboratory Services:		\$17,500	\$18,500	5.7%
Total Services - Other:		\$434,400	\$498,860	14.8%
Program Operations				
Program Operations				
Program Operations	100-60-350-570000-000000	\$24,800	\$11,200	-54.8%
Total Program Operations:		\$24,800	\$11,200	-54.8%
Restorative Justice Program				
Restorative Justice Program	100-60-350-570040-000000	\$33,500	\$38,400	14.6%
Total Restorative Justice Program:		\$33,500	\$38,400	14.6%
Drug Task Force Program Expenses				



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Drug Task Force Program Expenses	100-60-620-570120-000000		\$10,000	N/A
Total Drug Task Force Program Expenses:			\$10,000	N/A
Peer Support				
Peer Support	100-60-110-570500-000000	\$6,600	\$6,600	0%
Total Peer Support:		\$6,600	\$6,600	0%
Total Program Operations:		\$64,900	\$66,200	2%
Insurance				
P&L Insurance Allocation				
P&L Insurance Allocation	100-60-110-572120-000000	\$80,500	\$0	-100%
Total P&L Insurance Allocation:		\$80,500	\$0	-100%
Total Insurance:		\$80,500	\$0	-100%
Other Expenses				
Training & Tuition				
Training & Tuition	100-60-110-573000-000000	\$2,500	\$3,000	20%
Training & Tuition	100-60-350-573000-000000	\$3,500	\$3,000	-14.3%
Training & Tuition	100-60-620-573000-000000	\$2,500	\$3,000	20%
Training & Tuition	100-60-630-573000-000000	\$50,000	\$56,000	12%
Total Training & Tuition:		\$58,500	\$65,000	11.1%
Travel & Conferences				
Travel & Conferences	100-60-110-573020-000000	\$7,700	\$6,000	-22.1%
Travel & Conferences	100-60-350-573020-000000	\$8,800	\$6,000	-31.8%
Travel & Conferences	100-60-620-573020-000000	\$1,500	\$2,000	33.3%
Travel & Conferences	100-60-630-573020-000000	\$10,000	\$10,000	0%
Total Travel & Conferences:		\$28,000	\$24,000	-14.3%
Books, Publications & Reference Materials				
Books, Publications & Reference Materials	100-60-110-573060-000000	\$600	\$700	16.7%
Books, Publications & Reference Materials	100-60-630-573060-000000	\$14,100	\$15,000	6.4%
Total Books, Publications & Reference Materials:		\$14,700	\$15,700	6.8%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Membership Dues				
Membership Dues	100-60-110-573080-000000	\$4,000	\$2,400	-40%
Membership Dues	100-60-350-573080-000000	\$400	\$400	0%
Membership Dues	100-60-620-573080-000000	\$31,000	\$33,500	8.1%
Membership Dues	100-60-640-573080-000000	\$400	\$200	-50%
Total Membership Dues:		\$35,800	\$36,500	2%
Food & Related Services				
Food & Related Services	100-60-110-573160-000000	\$6,000	\$10,500	75%
Total Food & Related Services:		\$6,000	\$10,500	75%
Recording Fees				
Recording Fees	100-60-630-573220-000000	\$1,100	\$300	-72.7%
Total Recording Fees:		\$1,100	\$300	-72.7%
Total Other Expenses:		\$144,100	\$152,000	5.5%
Capital				
Public Safety Equipment				
Public Safety Equipment	100-60-110-600140-000000	\$104,400	\$32,400	-69%
Total Public Safety Equipment:		\$104,400	\$32,400	-69%
Furniture				
Furniture	100-60-110-600200-000000	\$5,000	\$0	-100%
Total Furniture:		\$5,000	\$0	-100%
Heavy Equipment				
Heavy Equipment Replacement Patrol	400-60-630-601200-200294	\$0	\$18,506	N/A
Total Heavy Equipment:		\$0	\$18,506	N/A
Total Capital:		\$109,400	\$50,906	-53.5%
Debt				
Capital Leases - Principal				
Capital Leases - Principal	400-60-110-706000-200290	\$154,139	\$0	-100%
Capital Leases - Principal	400-60-110-706000-200291	\$55,072	\$0	-100%



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Capital Leases - Principal	400-60-110-706000-200292	\$170,515	\$0	-100%
Capital Leases - Principal	400-60-620-706000-200290		\$109,397	N/A
Capital Leases - Principal	400-60-630-706000-200290		\$529,221	N/A
Total Capital Leases - Principal:		\$379,726	\$638,618	68.2%
Capital Leases - Interest				
Capital Leases - Interest	400-60-110-706100-200290	\$29,035	\$0	-100%
Capital Leases - Interest	400-60-110-706100-200291	\$4,158	\$0	-100%
Capital Leases - Interest	400-60-110-706100-200292	\$12,395	\$0	-100%
Total Capital Leases - Interest:		\$45,588	\$0	-100%
Total Debt:		\$425,314	\$638,618	50.2%
Professional Services				
Laboratory Supplies				
Laboratory Supplies	100-60-620-536140-000000	\$7,500	\$7,500	0%
Total Laboratory Supplies:		\$7,500	\$7,500	0%
Consultation Services				
Consultation Services	100-60-110-560100-000000	\$281,600	\$291,600	3.6%
Consultation Services	100-60-630-560100-000000	\$26,000	\$14,000	-46.2%
Total Consultation Services:		\$307,600	\$305,600	-0.7%
Printing & Copy Services				
Printing & Copy Services	100-60-110-560340-000000	\$9,500	\$15,500	63.2%
Total Printing & Copy Services:		\$9,500	\$15,500	63.2%
Courier Services				
Courier Services	100-60-630-560360-000000	\$500	\$500	0%
Total Courier Services:		\$500	\$500	0%
Total Professional Services:		\$325,100	\$329,100	1.2%
Total Expense Objects:		\$10,229,054	\$11,287,085	10.3%



2024 Highlights

- **Facility Expansion Exploration:** We explored various funding and space needs for the future expansion of our facilities to better meet growing service needs. Additionally, we conducted a thorough review of our dispatch servicing contracts to ensure continued efficiency and effectiveness
- **Digital Efficiency Improvements:** We increased operational efficiency by implementing a new digital citation solution. This system integrates with our records and court processes. We upgraded the records management system, enhanced body-worn camera technology, ensuring better data management and security
- **Staffing and Recruitment:** Our department maintained high-quality staffing levels by recruiting skilled public safety professionals. Notably, we continued to surpass national benchmarks for the retention of female employees, and hired for nine vacancies in the first nine months of 2024

2025 Goals and Objectives

For details on the 2025 Police Strategic Plan, please visit: <https://www.erieco.gov/1024/Strategic-Plan>
(<https://www.erieco.gov/1024/Strategic-Plan>).

- **Safety**
 - Maintain a 5 –year comparison of crime statistics in the annual report
 - Track and report property and violent crimes with the goal of maintaining crime rates below the national average
 - Continue to identify and monitor high collision locations and adjust education and enforcement efforts as necessary
- **Engagement**
 - Host a Community and Youth Academy as well as four additional events in 2025
 - Deploy an online tool that details the location and frequency of recent property crimes
- **Efficiency**
 - Complete the design and expansion of our current building, identify a contractor, and begin construction in the second half of 2026
 - Satisfy all Colorado POST training requirements and establish a comprehensive training plan for all employees to include the implementation of a leadership mentoring plan and development of future leaders
 - Expand our unmanned aerial system program to utilize crime scene and crash scene mapping capabilities.
 - Examine and recommend upgrades to the body worn camera program to increase efficiency and safety for officers
 - Explore the viability of improving upon the K9 program, with an additional handler and an additional multi-use K9

CAPITAL IMPROVEMENTS

Capital Improvements: One-year Plan

Total Capital Requested

\$139,851,399

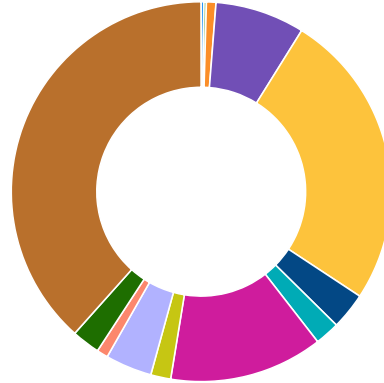
126 Capital Improvement Projects

Total Funding Requested by Department



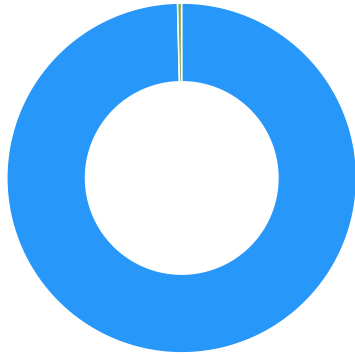
● Economic Development (2%)	\$2,550,000.00
● Environmental Services (1%)	\$1,215,000.00
● Parks & Recreation (3%)	\$4,417,591.23
● Planning & Development (1%)	\$875,000.00
● Police (0%)	\$50,905.72
● Public Works (38%)	\$53,428,142.04
● Utilities (55%)	\$77,314,759.53
TOTAL	\$139,851,398.52

Total Funding Requested by Source



● Airport Fund - 530 (0%)	\$322,223.00
● Conservation Trust Fund - 220 (0%)	\$300,000.00
● Fleet & Equipment Acquisition Fund - 400 (1%)	\$1,132,475.50
● General Fund - 100 (8%)	\$10,655,205.00
● Police Facility Impact Fund - 325 (25%)	\$35,518,368.00
● Public Facilities Impact Fund - 310 (3%)	\$4,377,512.00
● Storm Drainage Impact Fund - 340 (2%)	\$2,936,500.00
● Storm Drainage Operating Fund - 520 (13%)	\$18,294,482.50
● Trails & Natural Areas Fund - 210 (2%)	\$2,388,583.01
● Transportation Impact Fund - 300 (4%)	\$5,524,582.00
● Urban Renewal Authority Fund - 800 (1%)	\$1,350,000.00
● Wastewater Fund - 510 (2%)	\$3,348,630.50
● Water Fund - 500 (38%)	\$53,702,836.48
TOTAL	\$139,851,398.52

Capital Costs Breakdown



● Capital Costs (100%)	\$139,851,398.52
● Operational Costs (0%)	\$514,983.11
TOTAL	\$140,366,381.63

Cost Savings & Revenue Breakdown

There's no data for building chart

Public Works Requests

Itemized Requests for 2025

111th and Arapahoe Road Intersection	\$436,000
Due to increased development at Nine Mile, Flatiron Meadows, and Rex Ranch, there has been a correlating increase in traffic at this already busy intersection. Additionally, there is an existing crash history at this intersection that has been...	
2024 International HV513 6X4	\$583,362
Hauling, Snow fighting - Plowing front plow and Wing, Sanding. Preferred Vendor: McCandless & Kois Replacement Unit 147, 2015 International 7400 Dump	
2024 PJ F8202	\$11,650
Trailer equipment to and from work sites throughout the Town, moving traffic control devices, hauling materials for Street Division tasks. Preferred Vendor: Trailer Source Replacing Unit 1133	
2024 PJ F8222	\$13,000
Trailer Equipment / moving traffic control devices / hauling materials for Streets Division. Preferred Vendor: Trailer Source Replacing Unit 0	
CLR & EP Interim Intersection Improvements	\$375,000
Design and construct interim intersection improvements to improve safety for pedestrians and bicyclists.	
CLR & EP Ultimate Intersection Improvements	\$425,000
Design and construct interim intersection improvements to improve safety for pedestrians and bicyclists.	
CLR - Austin to Erie Parkway	\$2,600,000
County Line Road will be widened from Erie Parkway to Austin in alignment with the Town Center and Town Transportation Mobility Plan. The degree to which it is widened may be altered to meet the desired environment of Town Center. This will be one...	
Concrete Maintenance Program	\$350,000
The Concrete Replacement Program Initiative aims to enhance the infrastructure and esthetics of residential areas within the Town of Erie by systematically replacing aging and deteriorating concrete surfaces. This comprehensive project addresses...	
ECC Maintenance Refresh	\$10,000
Annual budget typically used for unforeseen additional small project requests from ECC leadership during annual ECC shut down week. Planned use of this budget in 24' is for adding ADA closers to the pool cabana area. Previous years have included...	
ECC Replacement RTU(s)	\$325,000
Design, engineer, and permit to replace 15-year-old multi-zone HVAC rooftop unit 3 and 1 (2024) RTU 2 (2025) RTU 4 retrofit to electric (2026) with all electric units at ECC due to increase in maintenance costs and reliability and to align with...	
Erie Community Center Addition	\$710,512
The Erie Community Center (ECC) was built in 2005. The Center supports recreation, senior services, community meeting rooms, activity rooms, and administration. The Facilities Plan identified the need for expansion of administrative...	
Facilities Energy Performance	\$900,000
2024 - \$50K for additional IGA to study added energy efficiency projects including Geo-exchange system(s), alternative energy sources (Solar), and battery storage, for electrification of ECC. 2025 - \$2.9 million for Geothermal system at ECC based...	



Facility Safety & Life Cycle Projects **\$149,900**

The Facilities Plan identified deficiencies Priorities 0, 1, 2 projects in Town buildings. Deficiencies were grouped into three categories, Priority 0 meaning immediate needs for life safety, accessibility concerns or asset protection....

LAWSC Additional space and security **\$120,000**

\$297K in 2024 for LAWSC sign shop conversion to workspaces to accommodate staffing needs in 2025/26. Security and infrastructure upgrades (cameras) for LAWSC Exterior Fleet Equipment yard. LAWSC houses Millions of \$ in fleet equipment and...

Mechanical Replacements **\$45,000**

The airhandlers at the WTF vary in age but are all nearing end of life with the Reznor unit (main building) at nearly 20 years old. Seeking to replace this unit in 2025. Replace Chamber Furnace, A/C, and water heater in 25' LAWSC units are...

Office Remodeling **\$50,000**

Future projects approved by Space Planning Committee not budgeted by department as space needs are developed.2024 - LAWSC additional pod storage, admin area remodel, additional electrical for climate-controlled modular restrooms for Parks tech...

Page Property **\$3,667,000**

Page Property acquired in 2023. 2024 portion will be handled by PW: Page Property Feasibility & Design - Consultants for feasibility, Asbestos inspection/abatement, Design to convert house to office with potential addition, design for 5000...

Parking Lot Maintenance **\$50,000**

Maintenance and major repairs (crack seal, striping, concrete/asphalt repair, sealcoat, etc) of existing parking lots at Arapahoe Ridge Park, Coal Creek Park, Coal Miners Park, Columbine Park, Country Fields Park, Erie Community Center/Erie...

PD - Courts Expansion **\$35,518,368**

This project remodels and expands the PD/Courts facility from 17,971 square feet to 50,000 square feet. It follows standards for workstations, offices and common areas. This is the implementation stage of the Facility Master Plan...

Signals on Sheridan at Ridgeview and KS Access **\$231,188**

Design and installation of a traffic signal at the intersection of Sheridan Parkway and Ridgeview Drive. The project design is nearly complete and will go into construction in 2024 with completion in 2025.

Street Maintenance Projects **\$4,500,000**

The Street Maintenance project aims to revitalize existing asphalt road infrastructure, ensuring smoother and safer travel experiences for motorists while extending the lifespan of roadways. Through a combination of repair, resurfacing, and...

Town Center - North Roundabout **\$1,457,394**

The Erie Town Center - North Roundabout Project will serve as a gateway with new infrastructure improvements for a future 145-acre development (Town Center Plan) at the intersection of E. County Line Road and Maxwell Avenue. This roundabout will...

Traffic Calming **\$75,000**

Neighborhood Speed Management Program for evaluation and any identified mitigation efforts. Traffic calming measures will be looked at on a case by case basis Town wide. Addressing findings of the NSMP. 2025 this line will have \$100k for NSMP and...

Traffic Mitigation **\$75,000**

Flexibility to respond to community concerns regarding traffic/transportation. This allows staff to be more responsible and flexible in identifying areas of concern in the Town that may need to be addressed with engineering solutions. Examples...



Traffic Signal Improvements **\$52,500**

Implement comprehensive improvements to traffic signal systems to enhance efficiency, safety, and overall traffic flow within Erie. By leveraging modern technologies and innovative strategies, we seek to address current traffic challenges and...

Upgrade and Relocate Vault Building **\$322,223**

Upgrade and relocate vault building; originally in 2026 and recommended to move up to 2025. Anticipated funding: Airport Capital Fund \$16,112 Federal Aviation Admin \$290,000 CO Div of Aeronautics \$16,111.

Vista Parkway Interim Improvements **\$210,045**

A Vista Parkway corridor evaluation was done in 2024 with TEI, a consultant for the Town. This planning document identified both short term safety improvements and long term corridor updates. This project will address the short term improvements...

WCR3 Bridge Maintenance **\$165,000**

On Feb. 14, 2023, the Town was notified by the CDOT Bridge Inspection Program that the Weld County Road 3 bridge was inspected in January 2023 and was designated as requiring "Essential Repairs;" a designation that recommends the replacement of...

Total: \$53,428,142

Environmental Services Requests

Itemized Requests for 2025

Electric Vehicle Charging Stations **\$50,000**

In support of Sustainability Plan goals and the recently adopted EV Procurement Policy, these funds support the increased adoption of Electric Vehicles into Town fleet as well as resident and town staff EV adoption. Town facility locations...

FLIR Camera Model: Gx320 **\$115,000**

A FLIR (forward looking infrared) camera is used to detect fugitive hydrocarbon emissions for leak detection at oil and gas facilities. This would be a critical piece of equipment for use in oil and gas site inspections and...

Low Water Landscape Conversion at Town Facilities **\$50,000**

These funds support the start and continuation of water wise landscape conversion on town-owned property. The funds will replace water intensive landscape and non-essential turf with lower water use-plantings and landscape to support water...

Solar at Lynn R Morgan WTF **\$1,000,000**

An initial quote was received in May 2024 from Burns and McDonnell for solar PV at the Lynn R Morgan Water Treatment Plant. Due to potential future expansion needs, the areas being explored for solar include covered parking, the current...

Total: \$1,215,000



Utilities Requests

Itemized Requests for 2025

Zone 2 Transmission Main 1st Phase	\$1,953,150
Zone 2 Transmission Main will include: 1. Approximately 4.5 miles of transmission waterline (2-,16-, and 12-inches) from the tank site (under separate contract) to connection with the existing system at the intersection of WCR12 and WCR 3...	
111th Street Improvements	\$200,000
The proposed improvements from the OSP cannot be completed due to Boulder County not working with Erie. Need to evaluate an alternative solution and come up with a design and construct.	
2023 Club Car Carryall	\$12,218
Getting samples around plant sitePumping out vaults around plant sitePreferred Vendor: Colorado Golf and TurfReplacement Unit 206, 2014 Golf Cart	
2024 Bobcat T770	\$82,310
General loading/unloading for all Leon A. Wurl Divisions. Snow Removal, Street sweeping, milling.Contract# MAPO-EQUIP-15-01Preferred Vendor: Bobcat of the RockiesReplacement Unit 132, 2006 Bobcat T770	
2024 PJ Trailers 83" Low Pro High Side Dump	\$17,509
This is dump trailer that would be helpful as we clean and maintain our detention ponds, drainage ditches, and inlets through out the Town.Preferred Vendor: Trailer Source	
2024 S64 T4 Bobcat Skid Steer Loader	\$58,241
Moving pallets with 4 - 55 gallon drums Plowing snowPreferred Vendor: Bobcat of the RockiesReplacing Unit 203 (x309), 1996 John Deere 5400	
2024 TRUVAC TRXX 500	\$151,000
The vac truck that had been used for the past few years to remove foam from the wastewater basins has failed and deemed unsalvageable. In order to continue removing foam from the wastewater basins, a new unit is necessary. Removing foam helps both...	
2025 PJ Trailers Tilt Trailer	\$13,969
Transporting vital equipment to and from emergencies and job sites.Preferred Vendor: Trailer SourceReplacment Unit 1063	
2025 Vactor 2100i Combination Sewer Cleaner	\$579,000
This unit would allow for the Stormwater maintenance crew to do their own storm sewer jetting and cleaning. Doing this will allow to bring storm sewer jetting and cleaning in house instead of contracting this out every year. This vac truck will...	
2025 Vactor Easement Machine	\$102,631
Cleaning Sewers and storm main lines that are in restricted or sensitive areas. The combination truck is heavy and can cause more damage while trying to perform routine maintenance or responding to emergency calls. For example, green space...	
2025 WACHS Hydro-Vac Trailer	\$59,875
This piece of equipment will be used by techs in the field the clean out water meter pits, clean and maintain water meter vaults, clean out curb stop boxes to help ensure they are working properly, to hydro excavate areas to find curb stops that...	
Boulder Creek Diversion Structure and Conveyance Pipeline	\$2,650,000
This project is a proposed creek Diversion Structure in the east bank of Boulder Creek (BC) adjacent to the Reuse Reservoir at the North Water Reclamation Plant; and conveyance pipeline that will deliver diverted water by gravity flow to a...	



Coal Creek - County Line to Kenosha	\$250,000
The first phase of construction started in 2024 for Reach 3. A design has begun for improvements both upstream (Reach 2) and downstream (Reach 4). The Town secured a grant for the design. The grant does not include land acquisition, so staff...	
Coal Creek From Levee to RR Tracks	\$125,000
Due to development, the flows in Coal Creek are projected to increase, causing the future regulated base flood elevation to rise, jeopardizing the certification of the Levee and putting more residents in Erie in the floodplain. These...	
Coal Creek Improvements	\$50,000
Revisit priorities for Coal Creek Improvements, need to include parks. This is for the areas south of Old Town. The CCRC Major Drainageway Plan identifies bank stabilization for several reaches of Coal Creek. It will be used as a guide to...	
Coal Creek Reach 2 and 4	\$18,512,579
Due to development, the flows in Coal Creek have increased and are experiencing erosion and capacity issues. By improving the capacity and alignment of Coal Creek, the safety and water quality in Erie will be improved, and Coal Creek will become...	
Compass	\$271,000
2018: Compass has installed the 16-inch waterline in County Line Road between Vista Parkway and Arapahoe Road. The Town will reimburse the additional cost for installing a 16-inch line from a 12-inch line. 2019: Reimburse Compass for upsizing...	
County Line Rd Waterline to Airport	\$700,000
Replace the existing Asbestos Cement Pipeline; which includes: Installation of 3,500 LF of 16" waterline in County Line Rd from Arapahoe south then east crossing Coal Creek with a bore, and south to the existing waterline north of...	
Culvert Replacement	\$515,000
Replace multiple culverts over the next 10 years that are ready or are projected to be ready for replacement due to erosion, failure and/or its useful life cycle. There are bigger culverts in 2025/2026 that need to be replaced ASAP. 2025 is...	
Drainage Facility Maintenance and Repair	\$701,295
Drainage facilities require periodic repair and major maintenance to ensure the facility is operating properly. Projects will be identified during the routine maintenance and inspections of drainage facilities. Drainage facilities include...	
EC Irrigation Pond Improvements	\$500,000
Erie Commons Pond is used to store raw water for irrigation of landscapes in Erie Commons and is a high-value water feature in the Erie Commons community. The project includes Construction of permanent improvements to protect the pond banks...	
EC2 Pond - Bank Repairs	\$260,000
EC2 Pond was repaired as a 2021 CIP. The pond was again repaired in 2024 as 2024 CIP. It has been decided a redesign and pond remediation construction is needed to fortify pond along shared border with Coal Creek.	
Erie Lake Repairs	\$2,400,000
Repairs to Erie Lake Dam to mitigate seepage along the dam on the east side of the lake. The State Dam Engineer has put a restriction on Erie Lake due to the potential hazard.	
Erie Village 12-inch Waterline	\$300,000
Install 1,250 feet of 12-inch waterline along the west side of County Line Road at CW Bixler Blvd. Construction will be contained within the existing right of way of County Line Road. Installing this line will increase capacity and...	
Fiber from WTF To Tank Site	\$615,000
This project will provide a fiber connection between the water treatment facility and the two storage tanks and Vista Ridge Pump Station. Conduit was installed with two waterline projects. There is a missing section, and fiber needs to be strung...	



Filly Lake Well System Pipeline Improvements	\$1,000,000
Plan and design the Filly Lake Well System to deliver water from the Filly Lake Wells to the new North Water Treatment Facility. Town will be reimbursed for its planning and design costs. Construction of the improvements will be the responsibility...	
Hydrant Meter Replacements	\$17,900
The Town is in the process of converting to Metron Farnier meters for residential and commercial use. Metron also offers hydrant meters with "smart" capabilities that would allow us to get reads without relying on the contractor to send us...	
LRMWTF Equipment Replacements	\$100,000
This is an ongoing capital equipment budget line item for the replacement of equipment at the water plant, pumps stations and storage tanks for items that fail, need replacement, or reach the end of their useful life. This would be for...	
LRMWTF Instrument Replacements	\$20,000
This is an ongoing capital equipment budget line item for the replacent of instrumentation at the water plant, pumps stations and storage tanks for items that fail, need replacement, or reach the end of their usefull life. This would be for water...	
LRMWTF New Fencing, Gates, Security	\$200,000
Install post and rail fencing along the property lines of the recently acquired "Price" property to delineate property lines and minimize pedestrian access onto and across the property. Also an additional gate and security cameras to water plant...	
LRMWTF Plant 1 Filter System Upgrade	\$150,000
Plant 1 ultrafiltration membrane system upgrade. The existing system is 25 years old and has exceeded its useful life. Many of the plastic components are cracking and deteriorating and other components need to be upgraded and replaced. A new...	
LRMWTF Upgrades	\$100,000
The Lynn R Morgan Water Treatment Facility is 25 years old. Due to the age of the facility and continual changing and tightening of regulations by the EPA and CDPHE upgrades need to be made to maintain compliance with new regulations. This capital...	
Meter Pit Relocation	\$50,000
The Town has approximately 1,400 water meters located inside residential homes. Starting in 2018, we will be relocating the inside meter to an outside pit meter. This will reduce the need to coordinate a time for technicians to enter the...	
NISP	\$6,500,000
Erie's participation with 14 other entities to develop additional water supplies. This project plans to build a 177,000 acre feet reservoir north of Fort Collins and a 20,000 acre feet reservoir east of Fort Collins. This project is...	
NISP Conveyance Easement Acquisitions	\$350,000
Splitting with Left Hand Water District and City of Lafayette (1/3 each). Consultation services to identify easements needed. Acquiring easements to install the NISP pipeline from Firestone to Erie. Some pipes may be installed earlier than others...	
NWRF Equipment Replacements	\$100,000
This is an ongoing capital equipment budget line item for the replacement of equipment at the wastewater plant for items that fail, need replacement, or reach the end of their useful life. This would be for pumps, valves, meters, gauges,...	
NWRF Improvements	\$500,000
2024: Plant upgrades listed in the 2019 Wastewater Plan include: Redundant Bar Screen, New Blower #5, Effluent Flow Meter and Sampling Station, Headworks Building Conduit Seal-off. There are ongoing improvements needed to keep up with growth and...	



NWRF Instrument Replacements	\$25,000
This is an ongoing capital equipment budget line item for the replacement of instrumentation at the wastewater plant for items that fail, need replacement, or reach the end of their useful life. This would be for water-quality instruments and...	
NWRF to HWY 52 & WCR5 (reimb)	\$600,000
Installation of approximately 10,875LF of 36" sanitary sewer interceptor line to provide service to Summerfield and the I-25 corridor. Per the Summerfield Annexation Agreement, the Developer will be reimbursed \$300,000 upon construction...	
PRV Replacement Plan	\$10,900
Replace and repair the components of our pressure reducing valves in our distribution system. PRVs allow a sufficient amount of pressure between two pressure zones. PRV's are a vital piece of equipment in the distribution system. When these...	
Pump Station Upgrades	\$800,000
Add variable frequency drives (VFDs) to two 250 horsepower pumps at the High Service Pump Station and add VFDs to two 75 horsepower pumps at the Thomas Reservoir Pump Station. Variable frequency drives will allow the pumps to run more...	
Reimburse Spring Hill for Waterline Upsizing	\$800,000
Reimbursement for the upsizing of a 1.5 miles of waterline from a 12-inch to a 24-inch to meet the Master Plan requirements.	
Reuse System Redundant Pump	\$360,000
Add one redundant backup 300HP pump and one variable frequency drive at the Reuse Pump Station. The Reuse Pump Station currently has only one pump in place. The pump station was designed to accommodate three pumps. The pump pedestals and pipework...	
SCADA System Upgrade	\$187,500
Design and implement a SCADA System upgrade to increase cyber security, add redundancy, more reliability and upgrade to newer technology of our 25 year old SCADA system at WTF. +Design and implement a SCADA system upgrade for the Wastewater...	
Solar at NWRF	\$1,000,000
Develop a solar garden at the NWRF, an approximately 5.5-acre solar array east of the facility that could cover a large % of the facility's current energy use annually. Will seek potential grant funding opportunities as well.	
Storm Structure Rehabilitation	\$20,600
Improving all existing storm infrastructure to meet current standards and operational efficiency and increasing maintenance productivity and accessibility. (outlet/inlet structures, FES, trickle channels, micro pools, forebays, etc.) With properly...	
Summerfield Sewer Reimbursement WCR5 to WCR7	\$870,000
Installation of approximately 4,987LF of 30" sanitary sewer interceptor line to provide service to Summerfield and the I-25 corridor. Per the Summerfield Annexation Agreement, the Developer will be reimbursed \$300,000 upon construction...	
Upsize Reuse Line	\$575,000
Currently, Erie Commons and ECP can use the Reuse line for irrigation purposes. However, after startup of the new ECP pump house, it was found there to be a restriction in the existing system that does not allow the system to operate properly when...	
Valve Rehabilitation	\$54,400
We have right-hand open valves in the system, many of them are in Arapahoe Ridge. This project is for swapping the internal components of the valves to make them left-hand open, so they are the same as the valves we have throughout the rest...	



Valve Replacements	\$200,000
Replace two 36" butterfly valves that are worn and don't seal or are not operational.	
Ventilation Improvements	\$130,000
Add gas detection and additional ventilation to the Solids Handling Building to detect and mitigate the accumulation of hydrogen sulfide gas.	
Water Meters - New	\$347,084
Install new meters as requested with development. Price update to 1" meter pricing due to residential fire sprinkler system. Included a few 1.5", 2", and 3" meters.	
Water Meters - Replacements	\$632,858
Install replacement meters as needed for non-working meters. Converting to smart meters starting in 2016 on a 10-year replacement plan. COVID-19 put this behind schedule. 2025 continuing 10-year replacement program. Price update to 1" meter...	
Water Treatment Facility - New	\$19,000,000
Design and construct a new water treatment facility north of SH 52 near the NWRP. It is anticipated the construction budget will be adjusted upward in the 2025 CIP Budget following completion of the Preliminary and Final Design in late 2024,...	
Water Treatment Plant Lab and Admin Expansion	\$991,300
Expand the main administration section of the Lynn R Morgan Water Treatment Facility building to provide an additional bathroom, additional office space, a server room, and expand the lab.	
Windy Gap FIRMING Project	\$1,853,000
Participation with 11 other entities to improve the reliability of the water supplies developed by the original Windy Gap project. This will satisfy Erie's water demands during both wet and dry years. Includes construction of a 110,000...	
Zone 2 Storage Tank	\$5,129,816
A 4.7 acre Zone 2 site location for a 4.1 MGD Water Storage Tank, and Zone 3 and 4B Pump Station site will be selected and acquired; then facilities will be designed and constructed. (See Timeline below)	
Zone 3 Water Tank	\$1,400,000
Design and construction for elevated tank for Zone 3 Storage and potential new pump station and clear well modifications. Note: Have selected design consultant update hydraulic model as part of design scope. Land is...	
Zone 3 WCR7 Waterline Improvements	\$2,159,625
A 24" PVC pipe connection to the existing 30" water line at the northwest corner of Erie Parkway and WCR7; construct 24"PVC water line north along WCR7 to WCR10; construct 16" PVC waterline north along WCR7 to WCR12 and on the south side of WCR12...	
Total: \$77,314,760	



Planning & Development Requests

Itemized Requests for 2025

Affordable Housing Fund	\$500,000
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Affordable Housing Fund will serve as funding source to advance the TOE affordable housing initiatives and will provide financial resources to Purchase interest in land (options or acquisitions) for potential sites for affordable housing or...

Coal Creek Pre-Development Sitework	\$375,000
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The Town of Erie acquired the 46 acre Page property in 2023 to be used for both open space and affordable housing. The northeast portion of the site also has a single family home and barn which is being studied for use as facility to house...

Total: \$875,000

Economic Development Requests

Itemized Requests for 2025

Makerspace	\$1,200,000
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GF part of Schofield Farms improvements project. Renovation of Town-owned quonset hut for use as future makerspace. 501(c)(3) nonprofit leadership already formed, with officers appointed. ED Dept serves as staff liaison. Quonset...

Old Town Property Acquisition	\$1,350,000
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Potential property acquisition in Old Town URA to purchase and sell for new development purpose, facilitating new growth and generating new tax increment in the URA boundary. 2025 figure includes potential cost to acquire two well-located...

Total: \$2,550,000

Parks & Recreation Requests

Itemized Requests for 2025

2024 Bobcat AE305 Stand-on Aerator

\$11,465

This unit would increase our capabilities to complete timely cultural turf management practices, in this case specifically, turf aeration, on out 120+ acres of irrigated turf. We currently have one unit that is shared amongst 5 different...

2024 Bobcat T740 T4 V2 Compact Track Loader

\$78,525

This unit would increase our capacity to maintain service levels within our growing Parks and Open Space portfolio as it would be used by all 4 Division work groups. In general, this tracked unit has a significantly better ground to surface...

2024 Bobcat Toolcat UW56

\$80,150

This replacement unit will assist with general material handling, sweeping, plowing, blowing, and loading operations as well as operating many of our skidsteer quick attach implements. Recommended Vendor: Bobcat of the Rockies Replacing Unit 331/...

2024 E-Z-GO Valor 6 48V

\$11,750

Transporting staff, equipment, and supplies around the ECC and ECP campus for various programs and activities including Sports, Concessions, and Special Events. Anticipated Vendor: Sams Club. Replacement unit: 506.

2024 John Deere Q810E Commercial QuickTrak E Series

\$8,698

This 36" stand up commercial mower will assist with mowing operations in smaller turf areas. As our parks network grows, so does the amount of irrigated turf grass we need to mow. New park designs are including smaller, more water-wise turf areas,...

2024 John Deere Z970R ZTrak

\$15,336

This replacement unit will assist with mowing operations on our 120+ acres of irrigated turf in our Parks system. Recommended Vendor: Potestio Brothers Equipment Replacement of Unit 327/ 2013 John Deere Z970R ZTrak

2024 Stihl RZA760 60" Battery Wide Area Mower

\$19,950

This replacement unit will assist with mowing operations over our 120+ acres of irrigated turf. We are opting to start the transition to EV mowers this year. There is not a lot of research and knowledge about durability and run times since these...

2024 Toro Dingo Tracked Swivel Ultra Buggy 2500-TS

\$21,414

This unit will assist multiple work groups with material handling. It will be used for landscape bed rehab projects, drainage projects, tree and planter bed mulching projects, and singletrack repair projects, among others. It is an efficient way...

2024 Wacker Neuson RD12L Ride-On Double Drum Roller

\$26,060

This roller would be used by multiple Parks and Open Space Division work groups, and after discussions with the PW Streets work group, would also have utility with them. In the past, multiple Town work groups have rented a roller at various times...

AE72 Tow Behind Aerator

\$9,800

Preferred Vendor: Bobcat of the Rockies

Coal Creek Center - Open Space Reclamation

\$95,000

Beginning late April 2024 (weather pending), the Town will be continuing an ecological restoration project in Coal Creek Open Space that initially began in May of 2023 under Project 100437. As this project has become larger and more defined...

Compressor

\$29,100

Compressor for Parks



Cycle Garage Sound System	\$12,000
Cycle Garage Sound System for Rec	
ECC Pool Maintenance	\$76,360
This line item covers major repair/replacement of aquatic components at the ECC based on Recreation's ten year capital replacement plan.2024-Replace Acoustical Panels, Project will be completed the last week of August, 20242025-Resurface...	
Erie Airport Taxiway Trail	\$0
During high water events, the Coal Creek Regional Trail floods the underpass underneath the taxiway at Erie Airport. Not only does this closure cut access off for the users of the trail, sediment build up requires Parks & Open Space staff to...	
Erie Community Park	\$300,000
With the increased size of ECP Final Phase (+12 acres), there is a need for more storage of maintenance equipment and snowmaking equipment. Additionally, Recreation staff need storage for equipment, requiring a new structure. Currently, they are...	
Floor Suppression System	\$12,000
Floor Suppression System for Rec--purchasing 2.	
Grapple Attachment	\$21,900
Grapple Attachment for Parks	
HOA Pocket Park Program (ENIP)	\$150,000
The Erie Neighborhood Improvement Program seeks to enhance a neighborhood's quality of life and ensure continued access to quality playgrounds and pocket parks through investments in capital infrastructure projects and the community-driven...	
Jungle Gym Equipment	\$30,000
Jungle Gym Equipment for Rec	
Park Fixture Replacements	\$590,000
This line item is used for above ground fixtures or amenities needing major repair or replacement in Town parks. Including items such as restroom enclosures, shade structures, storage facilities, park-specific signage, fencing, benches, tables,...	
Playground Replacements	\$350,000
Replacement of aging playgrounds within various Town parks. Replacement of surfacing and equipment is the result of end of useful life, unsafe components, or damaged play equipment no longer suitable for public use.2025 - Reliance Park Playground...	
POST Infrastructure Maintenance & Replacement	\$85,000
This line item is used for infrastructure projects at Town parks in order to maintain level of service for amenities. Concrete Repairs:2025 - Longs Peak Park Shelter (concrete replacement) - Priority 1 - \$45,000 2026 - Erie Community...	
Sunset Area Plan	\$1,973,583
The Erie Singletrack Trails at Sunset Open Space offer 3.15 miles of trails that cater to riders seeking a downhill riding experience with rollers, jumps, and tabletops. Trails are marked for all skill levels and are designated as either beginner,...	
Tow Behind Native Seeder	\$45,600
Preferred Vendor: Potestio Brothers Equipment	



Trail Connectors	\$240,000
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Trails maintained by Parks & Recreation serve not just as recreational trails, but as alternate modes of transportation for students and commuters. Current projects funded in 2024 includes funds to design and construct trail improvements at...

Trail Signage Program	\$80,000
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The Trail Wayfinding Plan was completed in 2019. These projects implement the recommendations from that plan to enhance wayfinding on the Town's trail system. This is a multi-year project.

Vertidrain Deep Time Aerator	\$43,900
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Preferred Vendor: Potestio Brothers Equipment

Total: \$4,417,591

Police Requests

Itemized Requests for 2025

DJI M30T UAS Drone	\$12,400
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This Unmanned Aerial System (UAS) will allow for mapping and other features, adding value to the UAS program of the Erie Police Department.

K9 Police Dog	\$20,000
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This request is to purchase another K9 dog and ballistic vest for the dog.

Speed Alert 24 Radar Message Sign	\$18,506
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SpeedALert 24 Radar Message Sign. Replacing Speed Awareness unit.

Total: \$50,906

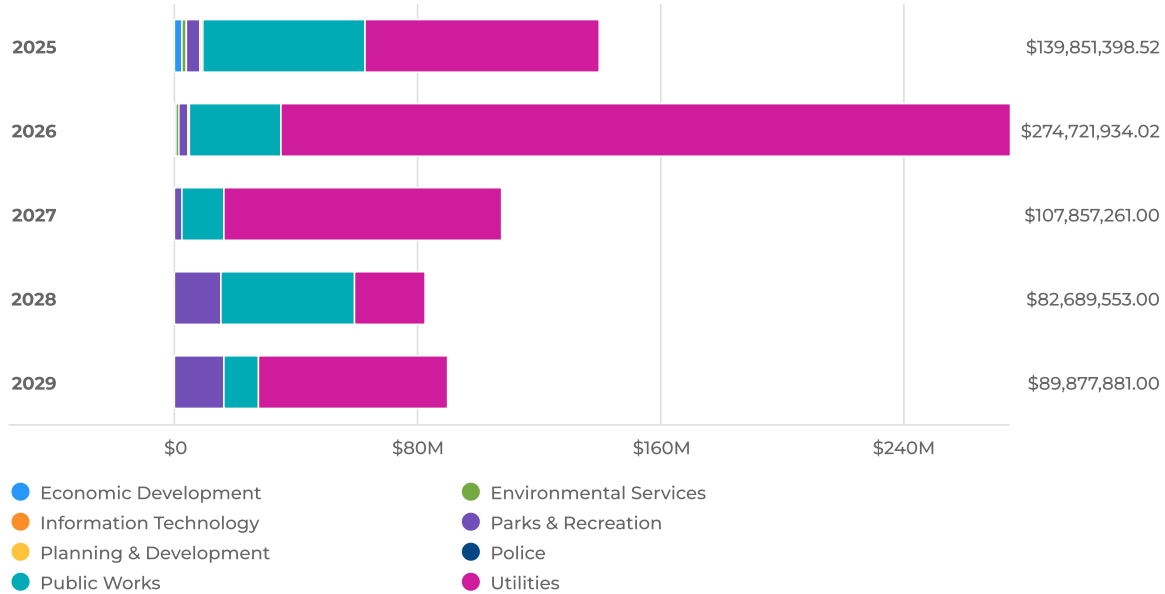


Capital Improvements: Multi-year Plan

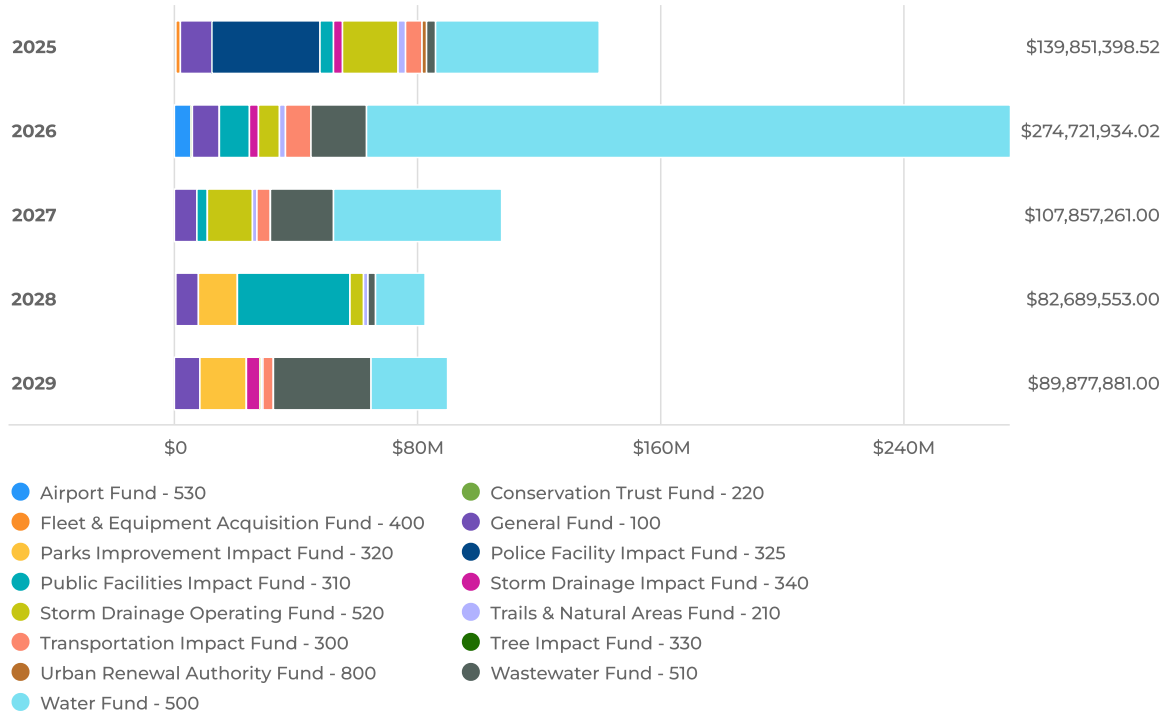
Total Capital Requested **\$694,998,028**

249 Capital Improvement Projects

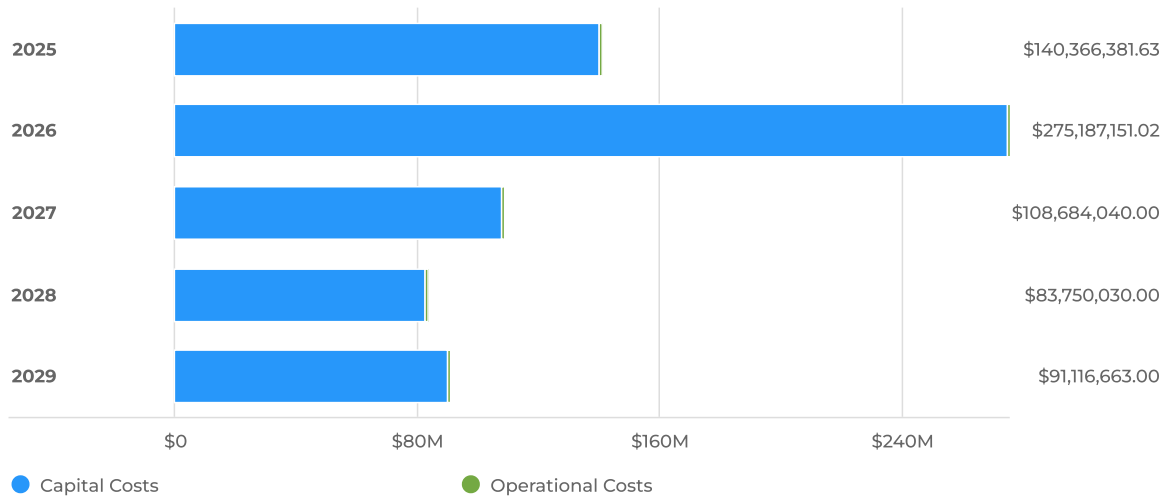
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart



Public Works Requests

Itemized Requests for 2025-2029

111th and Arapahoe Road Intersection	\$436,000
Due to increased development at Nine Mile, Flatiron Meadows, and Rex Ranch, there has been a correlating increase in traffic at this already busy intersection. Additionally, there is an existing crash history at this intersection that has been...	
2024 International HV513 6X4	\$583,362
Hauling, Snow fighting - Plowing front plow and Wing, Sanding. Preferred Vendor: McCandless & Kois Replacement Unit 147, 2015 International 7400 Dump	
2024 PJ F8202	\$11,650
Trailer equipment to and from work sites throughout the Town, moving traffic control devices, hauling materials for Street Division tasks. Preferred Vendor: Trailer Source Replacing Unit 1133	
2024 PJ F8222	\$13,000
Trailer equipment / moving traffic control devices / hauling materials for Streets Division. Preferred Vendor: Trailer Source Replacing Unit 0	
Black Rock Elementary Safety Improvements	\$410,000
Plan, design, and construct striping, ped crossing, and other safety improvements around Black Rock Elementary.	
CLR & EP Interim Intersection Improvements	\$375,000
Design and construct interim intersection improvements to improve safety for pedestrians and bicyclists.	
CLR & EP Ultimate Intersection Improvements	\$3,050,000
Design and construct interim intersection improvements to improve safety for pedestrians and bicyclists.	
CLR - Austin to Erie Parkway	\$2,600,000
County Line Road will be widened from Erie Parkway to Austin in alignment with the Town Center and Town Transportation Mobility Plan. The degree to which it is widened may be altered to meet the desired environment of Town Center. This will be one...	
CLR - Bonnell to Austin	\$3,500,000
Canyon Creek F6 provided cash-in-lieu of construction for 1/2 of County Line Road adjacent to their development. With the recent residential development, the need for improvements to County Line is warranted from Bonnell Avenue to Erie...	
CLR - Erie Parkway to Telleen	\$8,000,000
County Line Road will be widened from Erie Parkway to Telleen in alignment with the Town Center and Town Transportation Mobility Plan. The degree to which they are widened may be altered to meet the desired environment of Town Center. This will be...	
CLR Shoulders - SH52 to Cheesman	\$2,250,000
Design and construction of 4-foot shoulders south from the SH 52 County Line Road intersection to Cheesman Street to provide a safe access for bicycles along County Line Road. Additional right of way may be required, it is anticipated that...	
Colliers Parkway Corridor Sign and Signal Improvements	\$380,000
Upgrade pedestrian crossing treatments along Colliers Parkway, mitigate sight issues, and reprogram the WCR5 signal. Coordination will be needed with the school district.	



Concrete Maintenance Program	\$2,250,000
The Concrete Replacement Program Initiative aims to enhance the infrastructure and esthetics of residential areas within the Town of Erie by systematically replacing aging and deteriorating concrete surfaces. This comprehensive project addresses...	
ECC Maintenance Refresh	\$46,000
Annual budget typically used for unforeseen additional small project requests from ECC leadership during annual ECC shut down week. Planned use of this budget in 24' is for adding ADA closers to the pool cabana area. Previous years have included...	
ECC Replacement RTU(s)	\$650,000
Design, engineer, and permit to replace 15-year-old multi-zone HVAC rooftop unit 3 and 1 (2024) RTU 2 (2025) RTU 4 retrofit to electric (2026) with all electric units at ECC due to increase in maintenance costs and reliability and to align with...	
Erie Community Center Addition	\$10,322,539
The Erie Community Center (ECC) was built in 2005. The Center supports recreation, senior services, community meeting rooms, activity rooms, and administration. The Facilities Plan identified the need for expansion of administrative...	
Facilities Energy Performance	\$3,000,000
2024 - \$50K for additional IGA to study added energy efficiency projects including Geo-exchange system(s), alternative energy sources (Solar), and battery storage, for electrification of ECC. 2025 - \$2.9 million for Geothermal system at ECC based...	
Facilities Exterior	\$300,000
Exterior Building Envelope projects: 2024 -repair cracked and spalling section of east concrete foundation wall at Town Hall and a portion of the cost to install perimeter fencing at the Pierce Street office. 2029: Paint exterior of Town Hall,...	
Facility Safety & Life Cycle Projects	\$355,208
The Facilities Plan identified deficiencies Priorities 0, 1, 2 projects in Town buildings. Deficiencies were grouped into three categories, Priority 0 meaning immediate needs for life safety, accessibility concerns or asset protection...	
Highlands Elementary School Safety Improvements	\$410,000
Plan, design, and construct striping, ped crossing, and other safety improvements around Highlands Elementary.	
LAWSC Additional space and security	\$120,000
\$297K in 2024 for LAWSC sign shop conversion to workspaces to accommodate staffing needs in 2025/26'. Security and infrastructure upgrades (cameras) for LAWSC Exterior Fleet Equipment yard. LAWSC houses Millions of \$ in fleet equipment and...	
LAWSC Expansion	\$40,469,854
Current LAWSC footprint is 26,116 SF with Town population of 38,500. Remodel and expand the Service Center square footage to 50,000 SF for buildout population projections between 80,000 to 100,000 residents. Renovate the existing space...	
Mechanical Replacements	\$228,289
The airhandlers at the WTF vary in age but are all nearing end of life with the Reznor unit (main building) at nearly 20 years old. Seeking to replace this unit in 2025. Replace Chamber Furnace, A/C, and water heater in 25' LAWSC units are...	
Meller/Lombardi Corridor Safety and Multi-Modal Improvements	\$1,460,000
Phase 1 - This is a safety project for the Route to school for Red Hawk Elementary. This will include mill and overlay, striping, signage, median refuge, school flahsers, RRFBs, and curb extensions. Phase 2 - Is to promote overall corridor safety...	
New Airport Terminal Building	\$4,000,000
Reconstruction of terminal building/FBO at Erie Municipal Airport	



Office Remodeling	\$200,000
Future projects approved by Space Planning Committee not budgeted by department as space needs are developed.2024 - LAWSC additional pod storage, admin area remodel, additional electrical for climate-controlled modular restrooms for Parks tech...	
Page Property	\$3,667,000
Page Property acquired in 2023. 2024 portion will be handled by PW: Page Property Feasibility & Design - Consultants for feasibility, Asbestos inspection/abatement, Design to convert house to office with potential addition, design for 5000...	
Parking Lot Maintenance	\$328,370
Maintenance and major repairs (crack seal, striping, concrete/asphalt repair, sealcoat, etc) of existing parking lots at Arapahoe Ridge Park, Coal Creek Park, Coal Miners Park, Columbine Park, Country Fields Park, Erie Community Center/Erie...	
Pavement Maintenance - Ramp and Taxiway	\$333,334
Last remarking before runway reconstruction in 2029.	
PD - Courts Expansion	\$35,518,368
This project remodels and expands the PD/Courts facility from 17,971 square feet to 50,000 square feet. It follows standards for workstations, offices and common areas. This is the implementation stage of the Facility Master Plan...	
Runway 16 - 32 Reconstruction	\$333,333
Design:Using 2027 & 2028 ENT Construction: 2029 ENT Runway reconstruction to include widening, extension, and drainage improvements. Widen to 75'. Extend by ????. Hoping to fix drainage issue between A1 and A2.	
Sidewalk Connections	\$0
This project may be needed depending on the risk management ADA assessment, scheduled for completion around end of 2025.	
Signals on Sheridan at Ridgeview and KS Access	\$231,188
Design and installation of a traffic signal at the intersection of Sheridan Parkway and Ridgeview Drive. The project design is nearly complete and will go into construction in 2024 with completion in 2025.	
Street Maintenance Projects	\$23,500,000
The Street Maintenance project aims to revitalize existing asphalt road infrastructure, ensuring smoother and safer travel experiences for motorists while extending the lifespan of roadways. Through a combination of repair, resurfacing, and...	
Town Center - North Roundabout	\$1,557,394
The Erie Town Center - North Roundabout Project will serve as a gateway with new infrastructure improvements for a future 145-acre development (Town Center Plan) at the intersection of E. County Line Road and Maxwell Avenue. This roundabout will...	
Traffic Calming	\$450,000
Neighborhood Speed Management Program for evaluation and any identified mitigation efforts. Traffic calming measures will be looked at on a case by case basis Town wide. Addressing findings of the NSMP. 2025 this line will have \$100k for NSMP and...	
Traffic Mitigation	\$475,000
Flexibility to respond to community concerns regarding traffic/transportation. This allows staff to be more responsible and flexible in identifying areas of concern in the Town that may need to be addressed with engineering solutions. Examples...	



Traffic Signal Improvements **\$480,173**

Implement comprehensive improvements to traffic signal systems to enhance efficiency, safety, and overall traffic flow within Erie. By leveraging modern technologies and innovative strategies, we seek to address current traffic challenges and...

Upgrade and Relocate Vault Building **\$322,223**

Upgrade and relocate vault building; originally in 2026 and recommended to move up to 2025. Anticipated funding: Airport Capital Fund \$16,112 Federal Aviation Admin \$290,000 CO Div of Aeronautics \$16,111.

Vista Parkway Interim Improvements **\$210,045**

A Vista Parkway corridor evaluation was done in 2024 with TEI, a consultant for the Town. This planning document identified both short term safety improvements and long term corridor updates. This project will address the short term improvements...

WCR3 Bridge Maintenance **\$165,000**

On Feb. 14, 2023, the Town was notified by the CDOT Bridge Inspection Program that the Weld County Road 3 bridge was inspected in January 2023 and was designated as requiring "Essential Repairs;" a designation that recommends the replacement of...

Total: \$152,992,330

Environmental Services Requests

Itemized Requests for 2025-2029

Electric Vehicle Charging Stations **\$250,000**

In support of Sustainability Plan goals and the recently adopted EV Procurement Policy, these funds support the increased adoption of Electric Vehicles into Town fleet as well as resident and town staff EV adoption. Town facility locations...

FLIR Camera Model: Gx320 **\$115,000**

A FLIR (forward looking infrared) camera is used to detect fugitive hydrocarbon emissions for leak detection at oil and gas facilities. This would be a critical piece of equipment for use in oil and gas site inspections and...

Low Water Landscape Conversion at Town Facilities **\$250,000**

These funds support the start and continuation of water wise landscape conversion on town-owned property. The funds will replace water intensive landscape and non-essential turf with lower water use-plantings and landscape to support water...

Recycling Center temporary relocation and/or further site development **\$140,000**

These funds will support further development at the current Recycling Center site or temporary relocation depending on what develops with the South Water Reclamation Facility demolition and the best options to support the facility while demolition...

Solar at Lynn R Morgan WTF **\$1,000,000**

An initial quote was received in May 2024 from Burns and McDonnell for solar PV at the Lynn R Morgan Water Treatment Plant. Due to potential future expansion needs, the areas being explored for solar include covered parking, the current...

Total: \$1,755,000



Utilities Requests

Itemized Requests for 2025-2029

Zone 2 Transmission Main 1st Phase	\$14,990,050
Zone 2 Transmission Main will include: 1. Approximately 4.5 miles of transmission waterline (2-,16-, and 12-inches) from the tank site (under separate contract) to connection with the existing system at the intersection of WCR12 and WCR 3...	
111th Street Improvements	\$2,300,000
The proposed improvements from the OSP cannot be completed due to Boulder County not working with Erie. Need to evaluate an alternative solution and come up with a design and construct.	
2023 Club Car Carryall	\$12,218
Getting samples around plant sitePumping out vaults around plant sitePreferred Vendor: Colorado Golf and TurfReplacement Unit 206, 2014 Golf Cart	
2024 Bobcat T770	\$82,310
General loading/unloading for all Leon A. Wurl Divisions. Snow Removal, Street sweeping, milling.Contract# MAPO-EQUIP-15-01Preferred Vendor: Bobcat of the RockiesReplacement Unit 132, 2006 Bobcat T770	
2024 PJ Trailers 83" Low Pro High Side Dump	\$17,509
This is dump trailer that would be helpful as we clean and maintain our detention ponds, drainage ditches, and inlets through out the Town.Preferred Vendor: Trailer Source	
2024 S64 T4 Bobcat Skid Steer Loader	\$58,241
Moving pallets with 4 - 55 gallon drums Plowing snowPreferred Vendor: Bobcat of the RockiesReplacing Unit 203 (x309), 1996 John Deere 5400	
2024 TRUVAC TRXX 500	\$151,000
The vac truck that had been used for the past few years to remove foam from the wastewater basins has failed and deemed unsalvageable. In order to continue removing foam from the wastewater basins, a new unit is necessary. Removing foam helps both...	
2025 PJ Trailers Tilt Trailer	\$13,969
Transporting vital equipment to and from emergencies and job sites.Preferred Vendor: Trailer SourceReplacment Unit 1063	
2025 Vactor 2100i Combination Sewer Cleaner	\$579,000
This unit would allow for the Stormwater maintenance crew to do their own storm sewer jetting and cleaning. Doing this will allow to bring storm sewer jetting and cleaning in house instead of contracting this out every year. This vac truck will...	
2025 Vactor Easement Machine	\$102,631
Cleaning Sewers and storm main lines that are in restricted or sensitive areas. The combination truck is heavy and can cause more damage while trying to perform routine maintenance or responding to emergency calls. For example, green space...	
2025 WACHS Hydro-Vac Trailer	\$59,875
This piece of equipment will be used by techs in the field the clean out water meter pits, clean and maintain water meter vaults, clean out curb stop boxes to help ensure they are working properly, to hydro excavate areas to find curb stops that...	
Airport Drainage Improvements	\$3,505,000
Improve drainage south of the airport. Drainage Easements exist, but may need additional easements for construction. OSP Recommendation, begin design and construction of a 8' x 6' RCBC and a 9'x4' RCBC to replace undersized culverts due to...	



Boulder Creek Diversion Structure and Conveyance Pipeline	\$2,650,000
This project is a proposed creek Diversion Structure in the east bank of Boulder Creek (BC) adjacent to the Reuse Reservoir at the North Water Reclamation Plant; and conveyance pipeline that will deliver diverted water by gravity flow to a...	
Coal Creek - County Line to Kenosha	\$250,000
The first phase of construction started in 2024 for Reach 3. A design has begun for improvements both upstream (Reach 2) and downstream (Reach 4). The Town secured a grant for the design. The grant does not include land acquisition, so staff...	
Coal Creek From Levee to RR Tracks	\$200,000
Due to development, the flows in Coal Creek are projected to increase, causing the future regulated base flood elevation to rise, jeopardizing the certification of the Levee and putting more residents in Erie in the floodplain. These...	
Coal Creek Improvements	\$8,450,000
Revisit priorities for Coal Creek Improvements, need to include parks. This is for the areas south of Old Town. The CCRC Major Drainageway Plan identifies bank stabilization for several reaches of Coal Creek. It will be used as a guide to...	
Coal Creek Reach 2 and 4	\$26,572,079
Due to development, the flows in Coal Creek have increased and are experiencing erosion and capacity issues. By improving the capacity and alignment of Coal Creek, the safety and water quality in Erie will be improved, and Coal Creek will become...	
Compass	\$271,000
2018: Compass has installed the 16-inch waterline in County Line Road between Vista Parkway and Arapahoe Road. The Town will reimburse the additional cost for installing a 16-inch line from a 12-inch line.2019: Reimburse Compass for upsizing...	
Convert Re-Use to Zone 1 potable	\$1,750,000
Convert existing re-use system to a new Zone 1 water distribution system. Modification needed to existing tank and pump stations along with SCADA upgrades.	
County Line Rd Waterline to Airport	\$700,000
Replace the existing Asbestos Cement Pipeline; which includes: Installation of 3,500 LF of 16" waterline in County Line Rd from Arapahoe south then east crossing Coal Creek with a bore, and south to the existing waterline north of...	
County Line Road AC Line Replacement	\$1,100,000
Replace the existing Asbestos Cement Pipeline; which includes: Installing 20" PVC waterline on the east side of County Line Road. Project limits are south boundary of ESC, LLC property to Vista Pkwy (1300').	
Culvert Replacement	\$1,934,900
Replace multiple culverts over the next 10 years that are ready or are projected to be ready for replacement due to erosion, failure and/or its useful life cycle. There are bigger culverts in 2025/2026 that need to be replaced ASAP. 2025 is...	
Drainage Facility Maintenance and Repair	\$2,201,295
Drainage facilities require periodic repair and major maintenance to ensure the facility is operating properly. Projects will be identified during the routine maintenance and inspections of drainage facilities. Drainage facilities include...	
EC Irrigation Pond Improvements	\$1,500,000
Erie Commons Pond is used to store raw water for irrigation of landscapes in Erie Commons and is a high-value water feature in the Erie Commons community. The project includes Construction of permanent improvements to protect the pond banks...	
EC2 Pond - Bank Repairs	\$260,000
EC2 Pond was repaired as a 2021 CIP. The pond was again repaired in 2024 as 2024 CIP. It has been decided a redesign and pond remediation construction is needed to fortify pond along shared border with Coal Creek.	



Erie Lake Repairs	\$2,400,000
Repairs to Erie Lake Dam to mitigate seepage along the dam on the east side of the lake. The State Dam Engineer has put a restriction on Erie Lake due to the potential hazard.	
Erie Village 12-inch Waterline	\$600,000
Install 1,250 feet of 12-inch waterline along the west side of County Line Road at CW Bixler Blvd. Construction will be contained within the existing right of way of County Line Road. Installing this line will increase capacity and...	
Fiber from WTF To Tank Site	\$615,000
This project will provide a fiber connection between the water treatment facility and the two storage tanks and Vista Ridge Pump Station. Conduit was installed with two waterline projects. There is a missing section, and fiber needs to be strung...	
Filly Lake Well System Pipeline Improvements	\$1,000,000
Plan and design the Filly Lake Well System to deliver water from the Filly Lake Wells to the new North Water Treatment Facility. Town will be reimbursed for its planning and design costs. Construction of the improvements will be the responsibility...	
Future upgrades to NWRP	\$27,500,000
Future upgrades and expansions to the North Water Reclamation Facility plant capacity due to increased population. Current plant capacity is 3 MGD, projected capacity needed at buildout is 5 MGD.	
Hydrant Meter Replacements	\$87,900
The Town is in the process of converting to Metron Farnier meters for residential and commercial use. Metron also offers hydrant meters with "smart" capabilities that would allow us to get reads without relying on the contractor to send us...	
I-25 Drainage Improvements	\$4,000,000
This line item assumes financial assistance with Gateway and North Station.	
LRMWTF Equipment Replacements	\$500,000
This is an ongoing capital equipment budget line item for the replacement of equipment at the water plant, pumps stations and storage tanks for items that fail, need replacement, or reach the end of their useful life. This would be for...	
LRMWTF GAC Expansion	\$11,000,000
Add granular activated carbon (GAC) contractors to the Lynn R Morgan Water Treatment Facility for the removal of PFAS from raw water sources. New EPA regulations will require removal. Currently, GAC and Reverse Osmosis are the best...	
LRMWTF Instrument Replacements	\$100,000
This is an ongoing capital equipment budget line item for the replacent of instrumentation at the water plant, pumps stations and storage tanks for items that fail, need replacement, or reach the end of their usefull life. This would be for water...	
LRMWTF New Fencing, Gates, Security	\$200,000
Install post and rail fencing along the property lines of the recently acquired "Price" property to delineate property lines and minimize pedestrian access onto and across the property. Also an additional gate and security cameras to water plant...	
LRMWTF Plant 1 Filter System Upgrade	\$6,150,000
Plant 1 ultrafiltration membrane system upgrade. The existing system is 25 years old and has exceeded its useful life. Many of the plastic components are cracking and deteriorating and other components need to be upgraded and replaced. A new...	
LRMWTF Plant 2 Membrane Replacements	\$1,500,000
Replacement of Plant 2 ultrafiltration membranes is to exceed their life expectancy. 768 membranes were replaced in Cells 1-3 in 2018. 768 membranes were installed in Cells 4-6 in 2020.	



LRMWTF PLC Replacements	\$450,000
Replace multiple outdated and obsolete Allen Bradley programmable logic controllers (PLC's) at the Lynn R Morgan Water Treatment Facility, Raw Water Water Pump Station, Vista Ridge Pump Station, Thomas Reservoir Pump Station, Erie Commons Pump...	
LRMWTF Radio Network -SCADA	\$200,000
Upgrade and expansion of the SCADA radio network to communicate and collect data from multiple sites throughout the Town. Some radios are obsolete and need replacement. The radio network keeps expanding as we continue to add more sites to the...	
LRMWTF Upgrades	\$500,000
The Lynn R Morgan Water Treatment Facility is 25 years old. Due to the age of the facility and continual changing and tightening of regulations by the EPA and CDPHE upgrades need to be made to maintain compliance with new regulations. This capital...	
Meter Pit Relocation	\$1,232,400
The Town has approximately 1,400 water meters located inside residential homes. Starting in 2018, we will be relocating the inside meter to an outside pit meter. This will reduce the need to coordinate a time for technicians to enter the...	
NISP	\$36,100,000
Erie's participation with 14 other entities to develop additional water supplies. This project plans to build a 177,000 acre feet reservoir north of Fort Collins and a 20,000 acre feet reservoir east of Fort Collins. This project is...	
NISP Conveyance Easement Acquisitions	\$3,000,000
Splitting with Left Hand Water District and City of Lafayette (1/3 each). Consultation services to identify easements needed. Acquiring easements to install the NISP pipeline from Firestone to Erie. Some pipes may be installed earlier than others...	
NWRF Equipment Replacements	\$500,000
This is an ongoing capital equipment budget line item for the replacement of equipment at the wastewater plant for items that fail, need replacement, or reach the end of their useful life. This would be for pumps, valves, meters, gauges,...	
NWRF Improvements	\$4,000,000
2024: Plant upgrades listed in the 2019 Wastewater Plan include: Redundant Bar Screen, New Blower #5, Effluent Flow Meter and Sampling Station, Headworks Building Conduit Seal-off. There are ongoing improvements needed to keep up with growth and...	
NWRF Instrument Replacements	\$125,000
This is an ongoing capital equipment budget line item for the replacement of instrumentation at the wastewater plant for items that fail, need replacement, or reach the end of their useful life. This would be for water-quality instruments and...	
NWRF to HWY 52 & WCR5 (reimb)	\$4,800,000
Installation of approximately 10,875LF of 36" sanitary sewer interceptor line to provide service to Summerfield and the I-25 corridor. Per the Summerfield Annexation Agreement, the Developer will be reimbursed \$300,000 upon construction...	
NWTF Upgrades	\$40,000
Various upgrades to the new North Water Treatment Plant after startup for unforeseen upgrades needed to the treatment process and to comply with new CDPHE regulations.	
Old Town Outfall Capacity Improvements	\$5,450,000
Design of Old Town infrastructure drainage improvements. Need to review recommendations and implement a plan.	



PRV Replacement Plan	\$57,600
<p>Replace and repair the components of our pressure reducing valves in our distribution system. PRVs allow a sufficient amount of pressure between two pressure zones. PRV's are a vital piece of equipment in the distribution system. When these...</p>	
Pump Station Upgrades	\$800,000
<p>Add variable frequency drives (VFDs) to two 250 horsepower pumps at the High Service Pump Station and add VFDs to two 75 horsepower pumps at the Thomas Reservoir Pump Station. Variable frequency drives will allow the pumps to run more...</p>	
Reimburse Spring Hill for Waterline Upsizing	\$800,000
<p>Reimbursement for the upsizing of a 1.5 miles of waterline from a 12-inch to a 24-inch to meet the Master Plan requirements.</p>	
Replace AC from Airport Drive East to end of AC	\$2,550,000
<p>Replace the existing Asbestos Cement Pipeline; which includes: Connecting the 16-inch Zone three line from Airport Rd east in Barron Ct then south along the Runway, then east to the end of the existing AC Line located approx. 720 feet...</p>	
Reuse System Improvements	\$100,000
<p>Various improvements and upgrades to the Reuse System pump stations and storage tanks as it expands, and more customers are added to the system.</p>	
Reuse System Redundant Pump	\$360,000
<p>Add one redundant backup 300HP pump and one variable frequency drive at the Reuse Pump Station. The Reuse Pump Station currently has only one pump in place. The pump station was designed to accommodate three pumps. The pump pedestals and pipework...</p>	
SCADA System Upgrade	\$187,500
<p>Design and implement a SCADA System upgrade to increase cyber security, add redundancy, more reliability and upgrade to newer technology of our 25 year old SCADA system at WTF. +Design and implement a SCADA system upgrade for the Wastewater...</p>	
Sewer Rehabilitation	\$770,000
<p>Flow monitoring, installing water-tight lids, general repairs, and other investigations. Based on the assessment, improvements will be recommended to rehabilitate, upgrade, or replace portions of the existing collection system. By routinely...</p>	
Sewer Trunk Line - Erie Gateway	\$37,100,000
<p>Extending sewerline from Summerfield to Erie Gateway / I-25. Installation of approximately 7520 LF of 24" sanitary sewer interceptor line from SH-52 to I-25 to provide service to the I-25 corridor Project is predicated in anticipation of developer...</p>	
Solar at NWRP	\$1,000,000
<p>Develop a solar garden at the NWRP, an approximately 5.5-acre solar array east of the facility that could cover a large % of the facility's current energy use annually. Will seek potential grant funding opportunities as well.</p>	
Storm Pipe Rehabilitation	\$172,000
<p>Improving all existing storm pipes to meet all current standards and hydraulic operational efficiency - increasing maintenance productivity. With properly functioning pipes there are fewer chances of infiltration and potential blockages,...</p>	
Storm Structure Rehabilitation	\$109,000
<p>Improving all existing storm infrastructure to meet current standards and operational efficiency and increasing maintenance productivity and accessibility. (outlet/inlet structures, FES, trickle channels, micro pools, forebays, etc.) With properly...</p>	



Summerfield Sewer Reimbursement WCR5 to WCR7	\$870,000
Installation of approximately 4,987LF of 30" sanitary sewer interceptor line to provide service to Summerfield and the I-25 corridor. Per the Summerfield Annexation Agreement, the Developer will be reimbursed \$300,000 upon construction...	
Upsize Reuse Line	\$575,000
Currently, Erie Commons and ECP can use the Reuse line for irrigation purposes. However, after startup of the new ECP pump house, it was found there to be a restriction in the existing system that does not allow the system to operate properly when...	
Upsizing Waterlines - Developer Reimbursements	\$2,500,000
Plan for the cost of reimbursing developers for upsizing waterlines to meet our master plan needs. It is more cost effective to have developers upsize waterlines than for the Town to construct large waterlines.	
Valve Rehabilitation	\$101,300
We have right-hand open valves in the system, many of them are in Arapahoe Ridge. This project is for swapping the internal components of the valves to make them left-hand open, so they are the same as the valves we have throughout the rest...	
Valve Replacements	\$200,000
Replace two 36" butterfly valves that are worn and don't seal or are not operational.	
Ventilation Improvements	\$130,000
Add gas detection and additional ventilation to the Solids Handling Building to detect and mitigate the accumulation of hydrogen sulfide gas.	
Water Meters - New	\$1,833,984
Install new meters as requested with development. Price update to 1" meter pricing due to residential fire sprinkler system. Included a few 1.5", 2", and 3" meters.	
Water Meters - Replacements	\$4,235,647
Install replacement meters as needed for non-working meters. Converting to smart meters starting in 2016 on a 10-year replacement plan. COVID-19 put this behind schedule. 2025 continuing 10-year replacement program. Price update to 1" meter...	
Water Treatment Facility - New	\$175,104,000
Design and construct a new water treatment facility north of SH 52 near the NWRP. It is anticipated the construction budget will be adjusted upward in the 2025 CIP Budget following completion of the Preliminary and Final Design in late 2024,...	
Water Treatment Plant Lab and Admin Expansion	\$991,300
Expand the main administration section of the Lynn R Morgan Water Treatment Facility building to provide an additional bathroom, additional office space, a server room, and expand the lab.	
Windy Gap Firing Project	\$14,881,300
Participation with 11 other entities to improve the reliability of the water supplies developed by the original Windy Gap project. This will satisfy Erie's water demands during both wet and dry years. Includes construction of a 110,000...	
Zone 2 Storage Tank	\$32,525,216
A 4.7 acre Zone 2 site location for a 4.1 MGD Water Storage Tank, and Zone 3 and 4B Pump Station site will be selected and acquired; then facilities will be designed and constructed. (See Timeline below)	
Zone 3 Water Tank	\$32,206,642
Design and construction for elevated tank for Zone 3 Storage and potential new pump station and clear well modifications. Note: Have selected design consultant update hydraulic model as part of design scope. Land is...	



Zone 3 WCR7 Waterline Improvements**\$2,159,625**

A 24" PVC pipe connection to the existing 30" water line at the northwest corner of Erie Parkway and WCR7; construct 24"PVC water line north along WCR7 to WCR10; construct 16" PVC waterline north along WCR7 to WCR12 and on the south side of WCR12...

Total: \$494,081,491

Planning & Development Requests

Itemized Requests for 2025-2029

Affordable Housing Fund**\$500,000**

Affordable Housing Fund will serve as funding source to advance the TOE affordable housing initiatives and will provide financial resources to Purchase interest in land (options or acquisitions) for potential sites for affordable housing or...

Coal Creek Pre-Development Sitework**\$750,000**

The Town of Erie acquired the 46 acre Page property in 2023 to be used for both open space and affordable housing. The northeast portion of the site also has a single family home and barn which is being studied for use as facility to house...

Total: \$1,250,000

Information Technology Requests

Itemized Requests for 2025-2029

New Server FY2026**\$140,000**

Anticipated new server costs in FY2026.

Total: \$140,000

Economic Development Requests

Itemized Requests for 2025-2029

Airport Property Acquisition

\$1,000,000

Acquiring additional real property to provide new access (and emergency access) to the former Crosswind Runway 9-27, from Bonanza Dr, east of the primary Airport runway. Access may require new parcels to be purchased, or easements to be...

Downtown Underground Overhead Lines and Alleyway Improvements

\$0

Improve 4 downtown alleys directly East and West of Briggs Street and between Cheesman St and Moffat St (500/600 blocks)Utility coordination and design for bringing overhead lines, underground coordination on-goingDetermine alleyway pavement type...

Makerspace

\$1,200,000

GF part of Schofield Farms improvements project. Renovation of Town-owned quonset hut for use as future makerspace. 501(c)(3) nonprofit leadership already formed, with officers appointed. ED Dept serves as staff liaison. Quonset...

Old Town Property Acquisition

\$1,350,000

Potential property acquisition in Old Town URA to purchase and sell for new development purpose, facilitating new growth and generating new tax increment in the URA boundary. 2025 figure includes potential cost to acquire two well-located...

Total: \$3,550,000

Parks & Recreation Requests

Itemized Requests for 2025-2029

2024 Bobcat AE305 Stand-on Aerator

\$11,465

This unit would increase our capabilities to complete timely cultural turf management practices, in this case specifically, turf aeration, on out 120+ acres of irrigated turf. We currently have one unit that is shared amongst 5 different...

2024 Bobcat T740 T4 V2 Compact Track Loader

\$78,525

This unit would increase our capacity to maintain service levels within our growing Parks and Open Space portfolio as it would be used by all 4 Division work groups. In general, this tracked unit has a significantly better ground to surface...

2024 Bobcat Toolcat UW56

\$80,150

This replacement unit will assist with general material handling, sweeping, plowing, blowing, and loading operations as well as operating many of our skidsteer quick attach implements. Recommended Vendor: Bobcat of the Rockies Replacing Unit 331/...

2024 E-Z-GO Valor 6 48V

\$11,750

Transporting staff, equipment, and supplies around the ECC and ECP campus for various programs and activities including Sports, Concessions, and Special Events. Anticipated Vendor: Sams Club. Replacement unit: 506.

2024 John Deere Q810E Commercial QuickTrak E Series

\$8,698

This 36" stand up commercial mower will assist with mowing operations in smaller turf areas. As our parks network grows, so does the amount of irrigated turf grass we need to mow. New park designs are including smaller, more water-wise turf areas,...

2024 John Deere Z970R ZTrak

\$15,336

This replacement unit will assist with mowing operations on our 120+ acres of irrigated turf in our Parks system. Recommended Vendor: Potestio Brothers Equipment Replacement of Unit 327/ 2013 John Deere Z970R ZTrak

2024 Stihl RZA760 60" Battery Wide Area Mower

\$19,950

This replacement unit will assist with mowing operations over our 120+ acres of irrigated turf. We are opting to start the transition to EV mowers this year. There is not a lot of research and knowledge about durability and run times since these...

2024 Toro Dingo Tracked Swivel Ultra Buggy 2500-TS

\$21,414

This unit will assist multiple work groups with material handling. It will be used for landscape bed rehab projects, drainage projects, tree and planter bed mulching projects, and singletrack repair projects, among others. It is an efficient way...

2024 Wacker Neuson RD12L Ride-On Double Drum Roller

\$26,060

This roller would be used by multiple Parks and Open Space Division work groups, and after discussions with the PW Streets work group, would also have utility with them. In the past, multiple Town work groups have rented a roller at various times...

AE72 Tow Behind Aerator

\$9,800

Preferred Vendor: Bobcat of the Rockies

Agricultural Lease Program Improvements

\$100,000

This line represents same year improvements to infrastructure on Town-owned open spaces that support agricultural leases. These include items like ditch work/infrastructure, structures if needed, and other improvements required to ensure that...

Coal Creek Center - Open Space Reclamation

\$110,000

Beginning late April 2024 (weather pending), the Town will be continuing an ecological restoration project in Coal Creek Open Space that initially began in May of 2023 under Project 100437. As this project has become larger and more defined...



Coal Creek Trail - Reach 2 & 4	\$750,000
The Coal Creek flood mitigation project cannot pay for trail design and construction. The trail connection from Reliance Park west to Reach 3 and the future trail crossing at Reach 4 at Kenosha Road are high priorities for OSTAB. Funds will be...	
Colliers Hill Filing 6 Park	\$3,335,000
Colliers Hill Filing 6 will set aside approximately 6.88 acres for a neighborhood park to be designed and constructed by the Town. The Filing 6 DA requires a reimbursement of \$3,335,000 (in phases) from the developer once the Town decides to...	
Compass Park	\$12,450,000
Conceptual design for the 10-acre future neighborhood park was completed and approved by Council in 2023. Design documents were completed in 2024. The site was deeded to the Town by the developer, accompanied by a \$770,000 payment per a...	
Compressor	\$29,100
Compressor for Parks	
Country Fields Park	\$400,000
This project involves the redesign and redevelopment of Country Fields Park. The playground was updated 2021, but due to the aging infrastructure, the upcoming developments in Canyon Creek Fillings 7 and 8 and Lafferty, and need for more...	
Cycle Garage Sound System	\$12,000
Cycle Garage Sound System for Rec	
Daybreak - Open Space Restoration	\$150,000
The project location is north of the Mount Pleasant Cemetery and west of the Collier's Hill neighborhood. All the work will take place on Town owned and maintained open space. The goal of the project is to restore the land to a better...	
ECC Facility Maintenance	\$419,000
This line item covers general FF&E (Fixtures, Furniture & Equipment) needed for daily operations at the ECC. Items include repair/remodeling of areas as part of the Recreation's ten-year capital plan.2024-Rail Painting, Security Cameras,...	
ECC Pool Maintenance	\$183,360
This line item covers major repair/replacement of aquatic components at the ECC based on Recreation's ten year capital replacement plan.2024-Replace Acoustical Panels, Project will be completed the last week of August, 20242025-Resurface...	
Erie Airport Taxiway Trail	\$0
During high water events, the Coal Creek Regional Trail floods the underpass underneath the taxiway at Erie Airport. Not only does this closure cut access off for the users of the trail, sediment build up requires Parks & Open Space staff to...	
Erie Community Park	\$760,000
With the increased size of ECP Final Phase (+12 acres), there is a need for more storage of maintenance equipment and snowmaking equipment. Additionally, Recreation staff need storage for equipment, requiring a new structure. Currently, they are...	
Floor Suppression System	\$12,000
Floor Suppression System for Rec--purchasing 2.	
Grapple Attachment	\$21,900
Grapple Attachment for Parks	



HOA Pocket Park Program (ENIP)	\$585,000
The Erie Neighborhood Improvement Program seeks to enhance a neighborhood's quality of life and ensure continued access to quality playgrounds and pocket parks through investments in capital infrastructure projects and the community-driven...	
Irrigation Upgrades	\$190,000
Provide funds for needed upgrades to aging irrigation systems at Town facilities. As the infrastructure of parks and other Town-owned properties ages, it is necessary to replace systems rather than continue to "patch" the breaks -which can result...	
Jungle Gym Equipment	\$30,000
Jungle Gym Equipment for Rec	
Morgan Hill	\$13,000,000
Conceptual design for the 14-acre future neighborhood park was completed and approved by Council in 2023. The site was deeded to the Town by the developer, accompanied by a \$356,008 payment in lieu of site work required by the original DA. The...	
Park Fixture Replacements	\$775,000
This line item is used for above ground fixtures or amenities needing major repair or replacement in Town parks. Including items such as restroom enclosures, shade structures, storage facilities, park-specific signage, fencing, benches, tables,...	
Parking Lot Improvements	\$270,000
Non-paved asphalt parking lot upgrades and improvements2024: Disc Golf Course \$168,7502026: Thomas Reservoir Parking Lot (convert to paved asphalt) - Priority 1 - \$100,0002028: Reliance Park Parking Lot (convert to paved asphalt) Priority 2 -...	
Playground Replacements	\$1,060,000
Replacement of aging playgrounds within various Town parks. Replacement of surfacing and equipment is the result of end of useful life, unsafe components, or damaged play equipment no longer suitable for public use.2025 - Reliance Park Playground...	
POST Infrastructure Maintenance & Replacement	\$173,000
This line item is used for infrastructure projects at Town parks in order to maintain level of service for amenities. Concrete Repairs:2025 - Longs Peak Park Shelter (concrete replacement) - Priority 1 - \$45,000 2026 - Erie Community...	
Public Art and Placemaking Program	\$200,000
The Art & Placemaking Plan is scheduled to be adopted in 2024. The budget item provides funding for a biennial public art installation.	
Sunset Area Plan	\$4,995,293
The Erie Singletrack Trails at Sunset Open Space offer 3.15 miles of trails that cater to riders seeking a downhill riding experience with rollers, jumps, and tabletops. Trails are marked for all skill levels and are designated as either beginner,...	
Tow Behind Native Seeder	\$45,600
Preferred Vendor: Potestio Brothers Equipment	
Trail Connectors	\$400,000
Trails maintained by Parks & Recreation serve not just as recreational trails, but as alternate modes of transportation for students and commuters.Current projects funded in 2024 includes funds to design and construct trail improvements at...	
Trail Signage Program	\$330,000
The Trail Wayfinding Plan was completed in 2019. These projects implement the recommendations from that plan to enhance wayfinding on the Town's trail system. This is a multi-year project.	



Vertidrain Deep Time Aerator **\$43,900**

Preferred Vendor: Potestio Brothers Equipment

Total: \$41,113,301

Police Requests

Itemized Requests for 2025-2029

APX 6000 Series 700/800 Model 2.5 Portable Radios **\$65,000**

Purchase of new 10 APX 6000 Series 700/800 Model 2.5 Portable Radios for the Police Department.

DJI M30T UAS Drone **\$12,400**

This Unmanned Aerial System (UAS) will allow for mapping and other features, adding value to the UAS program of the Erie Police Department.

K9 Police Dog **\$20,000**

This request is to purchase another K9 dog and ballistic vest for the dog.

Speed Alert 24 Radar Message Sign **\$18,506**

SpeedALert 24 Radar Message Sign. Replacing Speed Awareness unit.

Total: \$115,906