



TOWN OF SEVERANCE

2020 BUDGET

SEVERANCE, COLORADO

Adopted December 3rd, 2019

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MAYOR AND BOARD OF TRUSTEES

Mayor..... Donald M. McLeod
Mayor Pro-Tem..... Michelle Duda
Trustee..... Bruce Florquist
Trustee..... Frank Baszler
Trustee..... Tad Stout
Trustee..... Stephen Gagliardi
Trustee..... Dennis “Zeke” Kane



TOWN OF SEVERANCE ADMINISTRATIVE STAFF

TOWN HALL

Town Administrator..... Nicholas J. Wharton, MPA
Human Resource & Communication Director..... Lindsay Radcliff-Coombes
Town Clerk..... Michael Jenner
Town Treasurer..... Steve Christensen

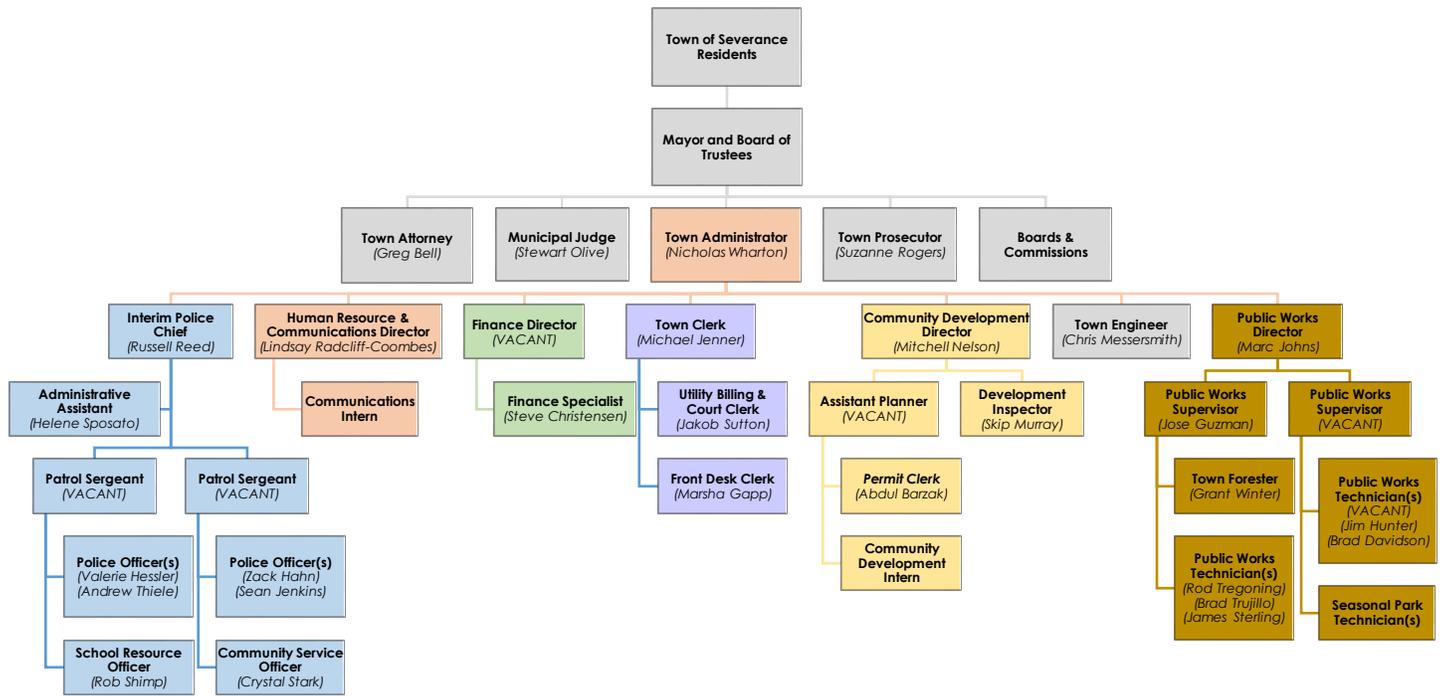
PUBLIC SAFETY & PUBLIC WORKS

Interim Chief of Police..... Russell Reed
Public Works Director..... Marc Johns

COMMUNITY DEVELOPMENT

Community Development Director Mitch Nelson
Town Attorney..... Greg Bell, Bell Gould Linder & Scott, P.C.
Town Engineer..... Chris Messersmith, Colorado Civil Group
Town Engineer Mike Ketterling, Northern Engineering

2020 ORGANIZATIONAL CHART



- Judicial & Contract Services
- Executive
- Public Safety
- Finance
- Administrative Services
- Community Development
- Public Works



2020 BUDGET MESSAGE

Honorable Mayor, Board of Trustees, and Residents of the Town of Severance:

In accordance with Colorado Revised Statutes (CRS) 29-1-103, the Town staff is pleased to present to you a budget for the Town of Severance 2020 fiscal year. All financial information is presented under the modified accrual/budgetary basis of accounting for the 2020 budget.

The budget is the financial framework for the Town of Severance to provide quality community services to our residents. This is an important instrument in determining services, projects, and facilities that will be accomplished and provided in the upcoming fiscal year. This year's transparent budget reflects the Town Staff's and my firm commitment to bettering our communication with citizens, the continuation of being fiscally responsible, providing comprehensive services for all subdivisions, and the effective management of the Town's current growth.

The Town's financial condition remains very strong and stable. Our commitment to service and financial planning has enabled the Town to increase many of the service demands and requests of our residents. The capital projects that are scheduled for 2020 include the finalization of Phase 1 of the Community Park, Hidden Valley Parkway Connection, the next phase of the Downtown Drainage and Paving Project and several trail connections throughout the community. The Town will begin the first phase of the community park with a grand drive connecting WCR 23 & WCR 72 and an attached parking lot, site amenities, and a great lawn which will include a location for a concert stage; this stage will be a future partnership with the CU Denver School of Architecture.

South of the community park, a second capital project will be underway to build the Hidden Valley Parkway Connection. This east-west connection is not only deeply needed for safety response but will also allow residents the ability to have ease of access from the Severance Middle School to the Severance High School. Finally, the Town will return to the second phase of the Downtown Drainage and Paving Project. This project will continue to provide proper drainage for the unpaved portions of downtown Severance through storm drainage, curb, gutter and the paving of all roads.

In addition to the above-mentioned projects, several trail connections are planned throughout the community. These connections include a trail between the Baldrige and Tailholt Subdivisions, a connection between the Severance Shores and Fox Ridge Subdivision, and a study of a trail connection system throughout Severance to the Severance High School. All these 2020 capital projects are designed to allow the Town to provide better services, improve roads and intersections and allow gathering places for recreation and community events. However, there are still several ongoing challenges that our community will face with infrastructure improvements, maintenance, and services that will continue to increase as we grow. That is why it is our commitment to ensure that as our Town grows, we ensure that safety and service is being provided at the highest quality possible.

Lastly, 2020 marks a commemorative year for the Town of Severance as the residents, Town Board of Trustees and staff celebrate our centennial year. A century ago approximately 40 residents of Severance came together and voted to incorporate Severance creating a statutory town governed by Mayor and Board of Trustees on October 2, 1920. To celebrate our centennial year the Town of Severance will be looking at hosting several events such as a new concert series, the unveiling of a centennial quilt, a celebratory time-capsule, and the celebration of our 25th Severance Days. Of course, this is only a few of the events that will occur throughout the year so please follow the Town's website and social media for all the wonderful celebration that will occur in 2020.

The Town of Severance and other Colorado communities face on-going challenges in budgeting and governance. As a result, it is important now more than ever to be able to maintain a strong communication with our residents and continue our commitment to maintain the outstanding quality of life our citizens enjoy and appreciate while embracing the agricultural heritage of our Town. This 2020 budget provides the Town Board, Administration, and Staff with the necessary information to make fiscally responsible decisions and to provide services which enhance the livability of our community. I would like to personally acknowledge my Executive Team, especially Steve Christensen Town Treasurer, for their and his time and valuable input and the Town Board of Trustees for their long hours of review for the proposed 2020 Budget.

Thus, the following 2020 Budget, as proposed, is recommended for approval and adoption.

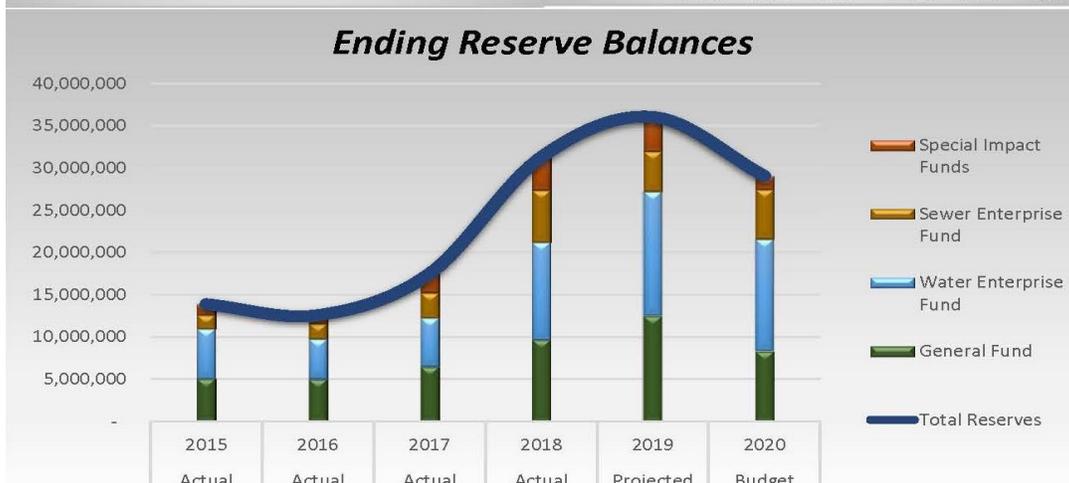
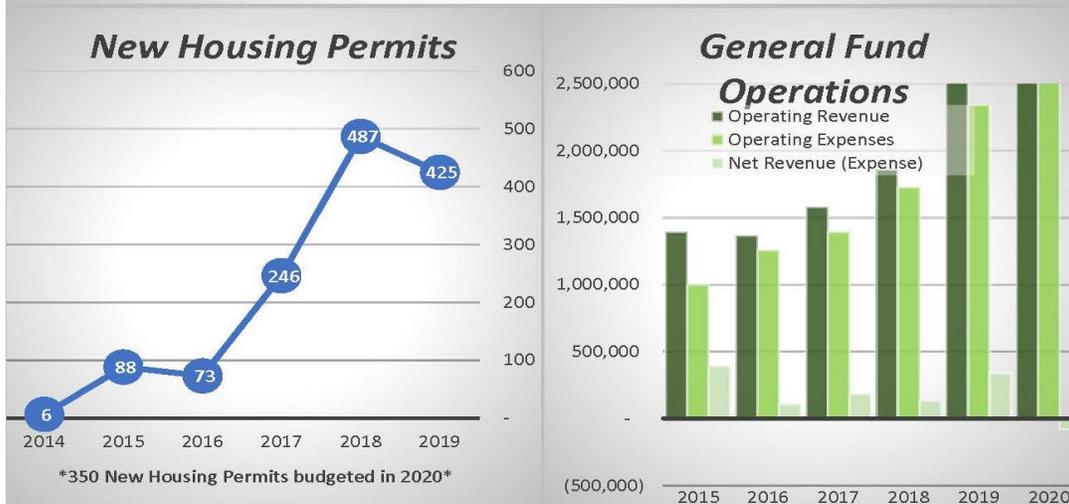
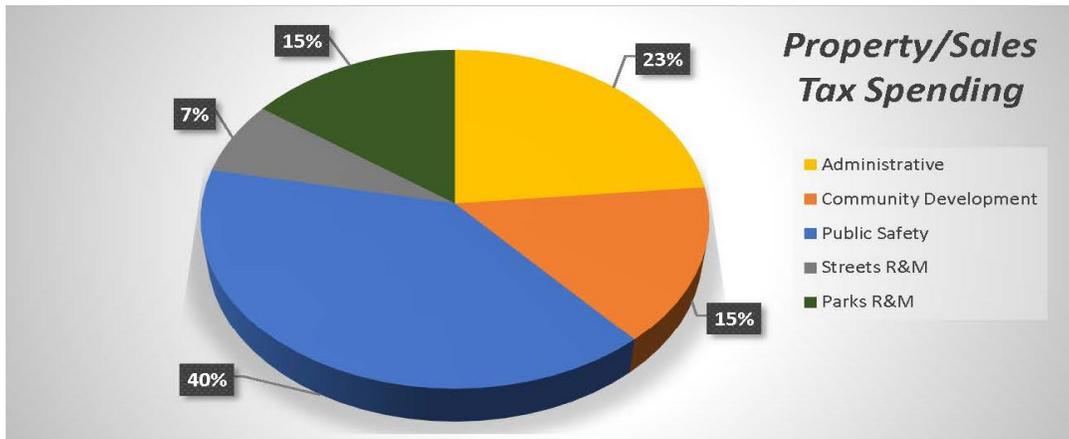
Respectfully Submitted,

Nicholas J. Wharton, MPA

Nicholas J. Wharton, MPA
Town Administrator



Budget Graphs



**Town of Severance
2020 Budget Summary**



	2019 Budget	2019 Projected	2020 Budget	Detail of 2020 Budget					
				General	CTF	Streets	Parks	Water	Sewer
Beginning Funds Available	28,912,468	31,284,362	36,047,002	12,503,295	349,801	1,519,257	2,210,035	14,706,579	4,758,035
Operating Revenues:									
Property/Sales/Vehicle Taxes	1,534,573	1,990,500	2,507,770	2,507,770					
Service Fees	1,774,200	1,903,200	2,147,700	266,700				1,156,000	725,000
Franchise/Mineral/Oil & Gas	187,000	358,203	335,000	335,000					
Other	49,125	78,125	83,125	83,125					
Total Operating Revenues	3,544,898	4,330,028	5,073,595	3,192,595	-	-	-	1,156,000	725,000
Operating Expenses:									
Admin/Legal/Legislative	940,265	830,182	1,007,195	764,653				121,271	121,271
Public Safety	829,148	850,912	1,177,077	1,177,077					
Public Works	2,096,982	1,816,749	2,506,180	891,788				1,032,596	581,796
Community Development	184,057	253,021	437,995	437,995					
Total Operating Expenses	4,050,451	3,750,864	5,128,448	3,271,513	-	-	-	1,153,867	703,067
Net Operating Revenues	(505,554)	579,164	(54,853)	(78,918)	-	-	-	2,133	21,933
Non-Operating Revenues:									
Use Tax/Permit/Impact Fees	15,380,000	16,965,000	11,820,000	3,462,500		735,000	560,000	4,950,000	2,112,500
State Grants	542,000	550,000	75,000	20,000	55,000				
Interest and Other	1,803,250	863,503	434,000	168,000	1,000	15,000	25,000	100,000	125,000
Total Non-Oper Revenues	17,725,250	18,378,503	12,329,000	3,650,500	56,000	750,000	585,000	5,050,000	2,237,500
Non-Operating Expenses:									
Capital Expenses	16,370,000	13,555,800	18,240,000	6,397,500	350,000	1,420,000	2,595,000	6,326,250	1,151,250
Building Inspections	725,000	725,000	725,000	725,000					
Other	360,227	329,227	318,227	118,931				193,148	6,148
Total Non-Oper Expenses	17,455,227	14,610,027	19,283,227	7,241,431	350,000	1,420,000	2,595,000	6,519,398	1,157,398
Interfund Transfers (to) from	-	-	-	(500,000)		500,000			
Net Revenue (Expense)	(235,531)	4,347,640	(7,009,080)	(4,169,849)	(294,000)	(170,000)	(2,010,000)	(1,467,265)	1,102,035
Ending Funds Available	28,676,938	35,632,002	29,037,922	8,333,447	55,801	1,349,257	200,035	13,239,314	5,860,069
Summary for Appropriation Resolution:									
Total Revenues and Transfers In			17,902,595	6,843,095	56,000	1,250,000	585,000	6,206,000	2,962,500
Total Expenditures and Transfers Out			24,911,675	11,012,944	350,000	1,420,000	2,595,000	7,673,265	1,860,465
Net Revenue (Expense)			(7,009,080)	(4,169,849)	(294,000)	(170,000)	(2,010,000)	(1,467,265)	1,102,035
Summary for Mill Levy Resolution:									
Assessed Value			114,148,780						
Mill Levy			12.635						
General Fund Property Taxes			1,442,270						

Town of Severance
2020 General Fund Budget Summary

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Beginning Fund Balance	5,061,487	5,032,507	6,513,295	9,460,630	9,657,549	12,503,295
Operating Revenues:						
Property Taxes	655,939	678,096	717,296	910,073	920,000	1,442,270
Sales Taxes	222,394	259,456	381,321	341,000	725,000	750,000
Road & Vehicle Taxes	225,073	285,820	324,286	283,500	345,500	315,500
Franchise/Mineral/Oil & Gas	187,216	166,878	214,280	187,000	358,203	335,000
Licenses/Fines/Misc Admin Fees	51,682	117,040	170,616	153,200	252,200	266,700
Other	22,788	69,808	50,705	49,125	78,125	83,125
Total Operating Revenues	1,365,092	1,577,098	1,858,504	1,923,898	2,679,028	3,192,595
Operating Expenses:						
Employees and Consultants:						
Salaries and Wages - Admin	335,927	381,569	433,426	443,500	412,423	482,970
Salaries and Wages - Comm Devlp	9,919	73,492	93,108	114,000	115,500	161,200
Salaries and Wages - Public Works	252,680	266,853	310,606	468,500	489,314	616,200
Salaries and Wages - Public Safety	24,461	37,355	95,187	462,500	503,259	650,916
Payroll Taxes	48,750	55,162	73,151	95,049	94,180	115,230
Health & Life Insurance	91,030	137,146	146,367	333,804	303,104	454,483
Workers Comp/Disability	22,548	24,250	29,352	57,948	61,613	89,111
Retirement & Other Benefits	25,010	29,063	39,652	84,190	77,763	115,366
Weld County Sheriff	258,488	261,663	262,023	15,000	15,000	10,000
Legal Fees	20,277	30,279	35,865	52,500	46,000	44,500
Engineering Fees	10,264	17,745	25,615	25,500	22,000	26,000
Other Professional Fees	25,300	25,604	18,552	20,000	14,000	19,000
Total Employees and Consultants	1,114,735	1,266,689	1,562,902	2,172,491	2,154,156	2,784,976
Other Operating Expenses:						
Property and Liability Insurance	36,425	38,657	40,536	51,750	54,750	78,500
Computer Support/Maintenance	32,424	34,382	63,673	65,000	72,000	124,000
Administrative	83,948	87,860	107,835	138,436	135,913	204,922
Community Development	51,079	79,155	88,143	92,000	112,096	191,500
Public Safety	19,342	20,783	60,567	121,850	99,400	161,000
Public Works Overhead	58,100	50,385	54,292	73,750	76,700	109,750
Street Utilities/R&M	192,926	182,428	143,221	248,000	160,647	252,000
Park Utilities/R&M	27,573	19,706	59,364	75,875	61,872	69,000
Total Other Operating Expenses	501,818	513,357	617,630	866,661	773,378	1,190,671
Allocation to Enterprise Funds	(357,252)	(385,347)	(454,490)	(614,932)	(588,280)	(704,135)
Total Operating Expenses	1,259,301	1,394,699	1,726,043	2,424,219	2,339,253	3,271,513
Net Operating Revenue (Expense)	105,791	182,399	132,461	(500,321)	339,775	(78,918)

**Town of Severance
2020 General Fund Budget Summary**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Non Operating Revenues:						
Use Taxes	403,570	1,162,426	2,043,111	1,700,000	2,100,000	1,662,500
Building Permit & Admin Fees	295,567	789,839	1,505,288	1,300,000	1,425,000	1,100,000
Public Facilities Impact Fees			-	-	415,000	350,000
Storm Drainage Impact Fees	44,300	214,766	505,285	400,000	500,000	350,000
State Grants	11	-	11,000	500,000	500,000	20,000
Interest and Other	62,762	269,119	183,375	173,500	271,403	168,000
Total Non-Operating Revenues	806,210	2,436,150	4,248,058	4,073,500	5,211,403	3,650,500
Non Operating Expenses:						
Building Inspections	175,597	476,761	815,017	725,000	725,000	725,000
Capital Expense - Admin	253,700	29,270	76,453	843,750	458,500	1,405,000
Capital Expense - Public Works	11,684	231,883	97,476	1,000,000	1,040,000	172,500
Capital Expense - Public Safety	-	-	57,197	410,000	240,000	170,000
Capital Expense - Storm Drainage	-	-	15,600	1,420,000	75,000	4,650,000
Lease Payments and Other	-	99,848	102,956	118,931	56,931	118,931
Total Non-Operating Expenses	440,981	837,761	1,164,699	4,517,681	2,595,431	7,241,431
Interfund Transfers (To)/From	(500,000)	(300,000)	(71,567)	(620,000)	(110,000)	(500,000)
Total Net Revenue (Expense)	(28,980)	1,480,788	3,144,253	(1,564,502)	2,845,747	(4,169,849)
Ending Fund Balance	5,032,507	6,513,295	9,657,549	7,896,128	12,503,295	8,333,447
Less Restricted Impact Fees:						
Storm Drainage	(314,506)	(529,272)	(1,018,957)	-	(1,443,957)	-
Public Facilities	-	-	-	-	(65,000)	(415,000)
Unrestricted Fund Balance	4,718,001	5,984,023	8,638,592	7,896,128	10,994,339	7,918,447
Property Tax Detail:						
Assessed Value	51,858,260	53,732,710	56,704,810	72,027,920		114,148,780
% Increase	5.4%	3.6%	5.5%	27.0%		58.5%
Mill Levy	12.635	12.635	12.635	12.635		12.635

Town of Severance
2020 Budget Summary - CTF, Street and Park Impact Funds

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Conservation Trust Fund:						
Beginning Fund Balance	217,119	226,798	246,864	290,364	292,801	349,801
Revenues:						
State Lottery Distributions	39,269	37,103	41,261	42,000	50,000	55,000
Interest and Other	218	1,543	4,676	3,000	7,000	1,000
Total Revenues	39,487	38,646	45,937	45,000	57,000	56,000
Expenses:						
Park Capital Improvements	29,807	18,580	-	300,000	-	350,000
Total Expenses	29,807	18,580	-	300,000	-	350,000
Net Revenue (Expense)	9,679	20,066	45,937	(255,000)	57,000	(294,000)
Ending Fund Balance	226,798	246,864	292,801	35,364	349,801	55,801
Street Impact Fund:						
Beginning Fund Balance	650,446	246,802	1,013,449	1,791,809	1,939,257	1,519,257
Revenues:						
Impact Fees	79,800	759,090	1,281,839	840,000	1,300,000	735,000
State Grants	586,411	-	-	-	-	-
General Fund Transfers	500,000	300,000	71,567	620,000	110,000	500,000
Interest and Other	1,934	3,181	43,062	23,000	30,000	15,000
Total Revenues	1,168,146	1,062,271	1,396,468	1,483,000	1,440,000	1,250,000
Expenses:						
Street Capital Improvements	1,571,790	295,624	470,660	2,320,000	1,860,000	1,420,000
Total Expenses	1,571,790	295,624	470,660	2,320,000	1,860,000	1,420,000
Net Revenue (Expense)	(403,644)	766,647	925,808	(837,000)	(420,000)	(170,000)
Ending Fund Balance	246,802	1,013,449	1,939,257	954,809	1,519,257	1,349,257
Parks Impact Fund:						
Beginning Fund Balance	391,056	513,744	959,129	1,676,922	1,675,035	2,210,035
Revenues:						
Impact Fees	114,500	349,020	754,640	640,000	640,000	560,000
State Grants	14,990	14,990	-	-	-	-
Interest and Other	15,580	81,375	24,756	20,000	40,000	25,000
Total Revenues	145,070	445,385	779,396	660,000	680,000	585,000
Expenses:						
Park Capital Improvements	22,382	-	63,490	1,265,000	145,000	2,595,000
Total Expenses	22,382	-	63,490	1,265,000	145,000	2,595,000
Net Revenue (Expense)	122,688	445,385	715,906	(605,000)	535,000	(2,010,000)
Ending Fund Balance	513,744	959,129	1,675,035	1,071,922	2,210,035	200,035

**Town of Severance
2020 Water Fund Budget Summary**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Beginning Fund Balance	5,917,233	4,738,183	5,755,137	9,720,126	11,538,947	14,706,579
Operating Revenues:						
Water Service Fees	643,028	723,242	910,927	1,000,000	1,000,000	1,150,000
Water Leases & Other	32,646	39,078	240,850	21,000	1,000	6,000
Total Operating Revenues	675,675	762,320	1,151,777	1,021,000	1,001,000	1,156,000
Operating Expenses:						
Administrative Allocation	81,387	89,676	104,034	120,162	102,332	121,271
Public Works Allocation	100,615	107,841	123,211	187,304	191,809	230,796
Professional Fees	1,088	1,910	19,691	27,500	25,530	22,500
Repair and Maintenance	9,638	7,942	31,490	20,000	34,500	45,000
Utilities	11,575	9,170	20,838	20,000	16,000	25,000
Water Treatment	342,721	380,115	529,635	540,000	425,000	600,000
Water Share Assessments	63,953	69,614	73,313	95,000	95,000	100,000
Other	7,142	6,385	18,387	9,800	8,300	9,300
Total Operating Expenses	618,119	672,654	920,599	1,019,766	898,470	1,153,867
Net Operating Revenue (Expense)	57,556	89,667	231,178	1,234	102,530	2,133
Non Operating Revenues:						
Impact Fees	110,550	1,720,200	4,868,750	3,660,000	3,660,000	3,355,000
Water Acquisition Fees	254,167	423,933	2,565,900	4,000,000	4,500,000	1,375,000
Meter Set Fees	9,600	143,547	299,261	240,000	240,000	220,000
State Grants	432,129	35,867	6,052	-	-	-
Bond Proceeds (NISP)				1,358,750		-
Interest and Other	6,098	32,556	148,804	125,000	200,000	100,000
Total Non-Operating Revenues	812,544	2,356,104	7,888,767	9,383,750	8,600,000	5,050,000
Non Operating Expenses:						
Capital - NISP	113,750	130,000	400,000	2,717,500	500,000	1,500,000
Capital - Water Acquisition	1,127,500	507,500	1,025,000	3,000,000	4,020,000	3,000,000
Capital - Other	797,467	678,717	608,580	2,009,375	748,750	1,826,250
Meter Set Supplies	10,433	112,600	296,407	204,000	260,000	187,000
Lease Payments and Other	-	-	6,148	6,148	6,148	6,148
Total Non-Operating Expenses	2,049,150	1,428,817	2,336,135	7,937,023	5,534,898	6,519,398
Total Net Revenue (Expense)	(1,179,050)	1,016,954	5,783,810	1,447,961	3,167,632	(1,467,265)
Ending Fund Balance	4,738,183	5,755,137	11,538,947	11,168,087	14,706,579	13,239,314
Less Restricted Impact Fees:						
Infrastructure	(2,421,996)	(2,964,696)	(6,893,446)	(5,826,571)	(9,304,696)	(9,333,446)
Water Supply	(652,167)	(1,076,100)	(2,617,000)	(3,617,000)	(3,097,000)	(1,472,000)
Unrestricted Fund Balance	1,664,020	1,714,341	2,028,501	1,724,515	2,304,883	2,433,867

**Town of Severance
2020 Sewer Fund Budget Summary**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Beginning Fund Balance	1,400,873	1,820,182	3,007,769	6,003,985	6,180,773	4,758,035
Operating Revenues:						
Sewer Service Fees	344,897	373,950	528,045	600,000	650,000	725,000
Other	-	702	-	-	-	-
Total Operating Revenues	344,897	374,652	528,045	600,000	650,000	725,000
Operating Expenses:						
Administrative Allocation	81,387	89,676	104,034	120,162	102,332	121,271
Public Works Allocation	100,615	107,841	123,211	187,304	191,809	230,796
Professional Fees	8,446	11,228	21,747	26,500	26,500	23,500
Repair and Maintenance	65,203	110,589	204,675	178,000	68,000	158,000
Utilities	39,655	35,257	33,464	38,000	38,000	38,000
Wastewater Treatment	5,076	13,273	27,549	45,000	75,000	120,000
Other	6,907	7,710	8,776	11,500	11,500	11,500
Total Operating Expenses	307,290	375,576	523,456	606,466	513,140	703,067
Net Operating Revenue (Expense)	37,607	(924)	4,589	(6,466)	136,860	21,933
Non Operating Revenues:						
Impact Fees	401,454	1,337,566	3,275,112	2,600,000	2,600,000	2,112,500
Insurance Proceeds			190,100	-	190,100	
Interest and Other	562	15,922	82,157	100,000	125,000	125,000
Total Non-Operating Revenues	402,016	1,353,488	3,547,369	2,700,000	2,915,100	2,237,500
Non Operating Expenses:						
Capital - Windsor Plant Investment	-	132,880	241,600	300,000	3,744,800	500,000
Capital - Other	20,314	31,368	131,205	809,375	723,750	651,250
Lease Payments and Other	-	730	6,148	6,148	6,148	6,148
Total Non-Operating Expenses	20,314	164,978	378,953	1,115,523	4,474,698	1,157,398
Total Net Revenue (Expense)	419,309	1,187,587	3,173,004	1,578,011	(1,422,738)	1,102,035
Ending Fund Balance	1,820,182	3,007,769	6,180,773	7,581,996	4,758,035	5,860,069
Less Restricted Impact Fees:						
Infrastructure	(1,493,550)	(2,698,236)	(5,611,723)	(7,102,348)	(3,743,173)	(4,704,423)
Unrestricted Fund Balance	326,632	309,533	569,050	479,648	1,014,861	1,155,646

**Town of Severance
2020 Budget
Capital Expenditure Detail**

	2019 Budget	2019 Projected	2020 Budget
General Fund			
Administration:			
Emergency Generator	35,000	31,000	
Board Room	5,000	5,000	10,000
Land Acquisition	500,000	350,000	1,000,000
Building Improvements			25,000
Furniture/Interior	20,000	10,000	10,000
Computers/Software	7,500	6,000	25,000
Exterior	30,000	5,000	30,000
Other	5,000	4,000	10,000
Allocation to Enterprise Funds	30% (18,750)	(7,500)	(30,000)
Total Admin	583,750	403,500	1,080,000
Public Safety:			
Building Improvements & Furniture	100,000	30,000	10,000
Vehicles	150,000	90,000	50,000
Equipment	50,000	40,000	50,000
Communications	50,000	50,000	20,000
Software/Computers	40,000	20,000	25,000
Other	20,000	10,000	15,000
Total - Public Safety	410,000	240,000	170,000
Public Works:			
Building Improvements & Furniture	1,700,000	2,000,000	50,000
Software/Computers	10,000	5,000	15,000
Vehicles	75,000	60,000	75,000
Large Equipment	180,000		150,000
Small Equipment	25,000	15,000	40,000
Other	10,000		15,000
Allocation to Enterprise Funds	50% (1,000,000)	(1,040,000)	(172,500)
Total - Public Works	1,000,000	1,040,000	172,500
Storm Drainage:			
Blue Spruce Pond Rip Rap	50,000		75,000
Downtown Improvements			1,800,000
Valley Pans	25,000	10,000	25,000
Harmony Regional Drainage			700,000
Hidden Valley Crossing (1)	1,300,000	75,000	2,000,000
Other	20,000		50,000
Total Storm Drainage	1,395,000	85,000	4,650,000
Community Development:			
Building Improvements & Furniture			50,000
Economic Development	50,000		100,000
Wayfinding/Monument Signage	50,000		50,000
Internet Service	150,000	50,000	100,000
Software/Computers			10,000
Other	10,000	5,000	15,000
Total Community Development	260,000	55,000	325,000
Total General Fund	3,648,750	1,823,500	6,397,500

**Town of Severance
2020 Budget
Capital Expenditure Detail**

	2019 Budget	2019 Projected	2020 Budget
Conservation Trust Fund			
Contribution to Park Projects			350,000
Street & Alley Fund			
Street Overlays	500,000		500,000
Street Improvements	325,000	350,000	100,000
Hidden Valley Crossing (1)			400,000
WCR 23	120,000	110,000	250,000
CR 74 Widening	35,000		
Traffic Signals	1,200,000	1,400,000	
Signage	30,000		45,000
Master Plan	100,000		110,000
Other	10,000		15,000
Total Street & Alley Fund	2,320,000	1,860,000	1,420,000
Parks Fund			
Community Park	1,400,000	50,000	2,750,000
Contrib from CTF Fund	-	-	(350,000)
Town Park Updates	100,000	50,000	50,000
Trails	20,000		100,000
Large Equipment	25,000	25,000	25,000
Small Equipment	10,000	10,000	10,000
Other	10,000	10,000	10,000
Total Parks Fund	1,565,000	145,000	2,595,000
Water Fund			
NISP	2,717,500	500,000	1,500,000
Regional Treatment Plant	400,000	-	250,000
Water Acquisition	3,000,000	4,020,000	3,000,000
Additional Flow Capacity	600,000	-	1,000,000
System Improvements	250,000	50,000	250,000
Public Works Allocation	25% 500,000	520,000	86,250
Admin Allocation	15% 9,375	3,750	15,000
Master Plan	100,000	25,000	75,000
Other	150,000	150,000	150,000
Total Water Fund	7,726,875	5,268,750	6,326,250
Sewer Fund			
Plant Reclamation			300,000
System Improvements	100,000	50,000	100,000
Plant Investment Fee	300,000	3,744,800	500,000
Line Extensions (74/257)	50,000	50,000	
Master Plan	100,000	15,000	100,000
Public Works Allocation	25% 500,000	520,000	86,250
Admin Allocation	15% 9,375	3,750	15,000
Other	50,000	85,000	50,000
Total Sewer Fund	1,109,375	4,468,550	1,151,250
Combined Total	16,370,000	13,565,800	18,240,000

(1) Total 2020 Budget for Hidden Valley Crossing is \$2,400,000, allocated \$2,000,000 to Storm Drainage and \$400,000 to Streets

2020 BUDGET

2016	2017	2018	2019	2019	2020
Actual	Actual	Actual	Budget	Projected Actual	Budget

GENERAL FUND DETAIL

1	BEGINNING FUND BALANCE	5,061,487	5,032,507	6,513,295	9,460,630	9,657,549	12,503,295
2	BEGINNING BALANCE:	5,061,487	5,032,506	6,513,295	9,460,630	9,657,549	12,503,295

3							
4	OPERATING REVENUES						
5	General property Tax	655,939	678,096	717,296	910,073	920,000	1,442,270
6	Sales Tax	221,178	258,360	380,124	340,000	725,000	750,000
7	Severance Tax (Oil & Gas)	39,417	32,149	54,671	45,000	138,687	125,000
8	Franchise Fees	92,258	98,665	113,231	100,000	130,000	140,000
9	Interest / Delinquent Tax	412	5,094	546	500	500	500
10	Total TAXES:	1,009,205	1,072,364	1,265,867	1,395,573	1,914,187	2,457,770

11							
12	LICENSES & PERMITS						
13	Bus.License	3,726	3,744	3,003	3,500	4,500	4,500
14	Liquor License	362	1,095	1,350	1,000	1,000	1,000
15	Home Based Business Fees			1,500		1,500	1,500
16	Animal Licenses	4,053	2,323	1,837	2,500	2,500	2,500
17	Board of Adjustment Fees	500	-	250	500	-	-
18	Other Licenses, Permits & Fees	14,767	19,327	16,025	7,500	30,000	20,000
19	Total LICENSES & PERMITS:	23,407	26,488	23,965	15,000	39,500	29,500

20							
21							
22	INTERGOVERNMENTAL						
23	Highway Users	126,824	135,980	190,021	170,000	200,000	165,000
24	Mineral Lease	33,009	25,423	28,380	25,000	44,516	40,000
25	Motor Vehicle Fees	18,938	17,092	22,451	18,000	23,000	24,000
26	County Road & Bridge	37,438	50,979	50,722	45,000	58,000	55,000
27	Specific Ownership Tax	41,462	52,723	54,847	45,000	58,000	60,000
28	Cigarette Tax	1,216	1,096	1,197	1,000	1,000	1,000
29	Shared Revenue Windsor	-	23,953	5,698	5,000	5,000	10,000
30	Total INTERGOVERNMENTAL:	258,886	307,245	353,317	309,000	389,516	355,000

31							
32	CHARGES FOR SERVICES						
33	Court Costs	435	980	850	1,500	3,500	4,000
34	Police Revenue					15,000	50,000
35	Maps, Plans, Copies	208	8	53	100	100	100
36	Admin. Service Development Fee	20,700	73,802	135,300	120,000	125,000	105,000
37	Total CHARGES FOR SERVICES:	21,343	74,790	136,203	121,600	143,600	159,100

38							
39	FINES & FORFEITS						
40	Municipal Court Fines	6,292	14,310	9,268	15,000	65,000	75,000
41	Surcharge	574	1,329	880	1,500	4,000	3,000
42	Outstanding Judgement Warrants	65	60	-	-	-	-
43	Restitution	-	63	300	100	100	100
44	Total FINES & FORFEITS:	6,931	15,762	10,448	16,600	69,100	78,100

45							
46	MISCELLANEOUS						
47	Return Check Charges	16	55	90	125	125	125
48	Special Assessments	-	9,198	-	-	-	-

2020 BUDGET		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Budget	Projected Actual	Budget
49	Scholarship Contribution	797	1,000	1,000	1,000	1,000	1,000
50	Rent	11,565	44,925	37,465	38,000	40,000	42,000
51	Materials and Labor	-	61	2,800	-	10,000	10,000
52	Special Event Revenue	10,590	13,012	9,350	10,000	27,000	30,000
53	Reimbursements/Refunds	(179)	1,556	-			
54	Oil and Gas Lease	18,599	4,888	1,498	5,000	-	-
55	Oil and Gas Royalties	3,933	5,753	16,501	12,000	45,000	30,000
56	Total MISCELLANEOUS:	45,320	80,449	68,703	66,125	123,125	113,125

57

58 **NON-OPERATING REVENUES:**

59	Use Tax Building Materials	403,570	1,162,426	2,043,111	1,700,000	2,100,000	1,662,500
60	Building Permit	226,113	624,500	1,166,219	1,000,000	1,100,000	875,000
61	Public Facilities Impact Fee					415,000	350,000
62	Storm Drainage Impact Fees	44,300	214,766	505,285	400,000	500,000	350,000
63	Administration Fees	69,454	165,339	339,069	300,000	325,000	225,000
64	Developer Reimbursements	(17,180)	-	-	-	-	-
65	Plat Subdivision/Zoning Fees	-	350	3,100	1,000	5,000	3,000
66	Planning staff billed to development	-	5,251	11,188	7,500	-	-
67	Federal Grants	-	-	-	-	-	-
68	State Grants	11	-	11,000	500,000	500,000	20,000
69	Insurance Claim Payments	-	1,154	-	-	11,403	-
70	Other Miscellaneous Revenue	40,024	18,719	23,392	15,000	15,000	15,000
71	Capital Lease Proceeds	-	204,742	-	-	-	-
72	Earnings Investments, Savings	39,919	38,903	145,695	150,000	240,000	150,000
73	Total Non- Operating Revenue	806,210	2,436,150	4,248,058	4,073,500	5,211,403	3,650,500

74

75 **TRANSFERS IN**

76	Transfers from Other Funds	-	-	-	-	-	-
77	Total TRANSFERS IN:	-	-	-	-	-	-

78

79	GENERAL FUND Revenue Total:	2,171,303	4,013,248	6,106,562	5,997,398	7,890,431	6,843,095
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81 **LEGISLATIVE**

82	Board of Trustee Fees	10,600	9,450	9,150	15,000	13,000	15,000
83	FICA/Medicare	811	723	700	1,148	995	1,148
84	Workers Compensation	44	52	129	53	53	150
85	Legal Fees	20,277	30,279	35,689	40,000	40,000	40,000
86	Engineering	8,772	13,489	20,060	18,000	19,000	20,000
87	Other Pro. Fee's	1,741	10,829	2,707	2,500	1,000	2,500
88	Mileage	-	-	-	1,500	1,500	1,500
89	Insurance and Bonds	7,853	3,513	9,296	10,250	10,250	13,000
90	Publishing/Recording	346	135	245	1,000	1,379	1,000
91	Ordinance Codification	1,487	541	2,393	2,500	4,094	5,000
92	Dues/Memberships/Subscriptions	2,321	2,209	2,264	3,000	3,000	3,000
93	Continuing Education	1,772	948	4,753	8,000	8,000	10,000
94	Meeting/Meals	2,961	3,632	5,765	6,000	12,500	15,000
95	Miscellaneous	796	1,607	261	1,000	500	1,000
96	Uniforms	250	-	-	500	500	1,000
97	Supplies	6	59	2,063	2,000	1,500	2,000
98	Donations/Contributions	3,842	1,900	3,908	4,000	4,000	4,000
99	Education Scholarship	750	1,500	1,500	1,500	2,500	1,500

2020 BUDGET

2016	2017	2018	2019	2019	2020
Actual	Actual	Actual	Budget	Projected Actual	Budget
64,629	80,866	100,883	117,951	123,771	136,798

100 Total LEGISLATIVE:

101

102 ELECTIONS

103 Printing	2,214	-	1,588	2,000		10,000
104 Publishing	74	-	59	200		1,000
105 Election Judges	500	-	600	600		2,000
106 Judge's Meals	134	-	349	400		1,000
107 Postage	1,229	-	1,300	1,700		5,000
108 Supplies	-	-	85	100		1,000
109 Total ELECTIONS:	4,150	-	3,981	5,000	-	20,000

110

111 JUDICIAL

112 Legal Fees	2,352	3,512	4,059	10,000	12,000	18,000
113 Municipal Judge	1,600	1,000	1,400	4,000	2,000	6,000
114 Mileage	-	-	-	50	-	
115 Membership	-	-	-	35	-	
116 Education	-	-	-	200	-	
117 Translator/Juror Fees	-	-	-	1,000	500	2,500
118 Miscellaneous Services	-	15	-	100	-	
119 Court Supplies	-	-	2,036	750	500	500
120 Postage	-	-	-	100	-	500
121 Total JUDICIAL:	3,952	4,527	7,495	16,235	15,000	27,500

122

123 ADMINISTRATIVE OVERHEAD

124 Regular Staff Wages	315,408	297,517	424,276	427,500	398,423	459,470
125 Part-time Staff Wages	-	-	-	-	-	7,500
126 Overtime	-	-	-	1,000	1,000	1,000
127 Retirement	14,004	15,455	20,024	16,605	14,353	16,304
128 FICA/Medicare	24,248	25,899	35,026	36,299	30,479	35,723
129 Workers Compensation	443	474	4,648	709	821	750
130 Unemployment	929	1,007	1,382	1,424	1,195	1,404
131 Health & Life Insurance	49,858	70,232	61,161	93,672	73,000	89,875
132 Disability Insurance	5,066	5,562	7,254	8,170	7,200	8,450
133 Insurance Deductible Reimburse	3,000	2,240	4,098	8,000	3,000	7,000
134 Legal Fees	-	-	-			
135 Audit & Accounting Fees	6,500	6,700	6,900	11,500	12,000	13,000
136 Other Professional Fees	-	-	-			
137 Utilities	8,420	8,086	7,552	9,000	8,500	10,000
138 Telephone	3,902	4,078	5,927	7,000	7,000	8,000
139 CC Fees	1,968	1,943	2,567	3,000	-	-
140 Building Repairs & Maintenance	16,017	16,213	16,422	18,000	20,000	30,000
141 Mileage	174	222	-	500	400	1,000
142 Insurance and Bonds	12,136	16,444	12,592	14,000	13,500	15,000
143 Weld County Treasurer Fee	6,553	8,491	7,168	9,101	9,200	14,422
144 Abatement Property Tax	-	1,576	-	-	-	-
145 Abatement Interest	-	149	-	-	-	-
146 Publishing	190	36	17	300	150	500
147 Bank Charges	-	-	10	100	1,600	2,000
148 Bad Debts	-	574	-	-	-	-
149 Dues/Memberships/Subscriptions	424	439	1,288	700	750	2,000
150 Continuing Education	5,473	7,966	8,327	12,000	10,000	10,000

2020 BUDGET		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Budget	Projected Actual	Budget
151	Meals/Miscellaneous	1,575	4,545	3,200	3,000	2,000	3,000
152	Miscellaneous Services/Copier	2,989	3,044	4,041	4,000	5,000	6,000
153	Office Supplies	5,409	6,994	7,077	10,000	7,500	10,000
154	Computer Support and Maint	31,611	33,018	43,854	50,000	55,000	55,000
155	Postage	3,027	2,242	2,331	3,500	3,000	4,000
156	Other Office Expense	882	1,220	31	500	500	3,000
157	Uniforms	738	-	2,499	2,500	2,500	3,500
158	Miscellaneous Supplies	2,733	1,625	3,075	2,000	2,500	3,000
159	Other Small Equipment	-	-	908	-	-	-
160	Lease Payment	840	1,360	767	1,000	840	2,000
161	Debt-Principal	-	-	-	-	-	-
162	Allocation to Water Fund	(79,699)	(87,254)	(104,034)	(120,162)	(102,332)	(121,271)
163	Allocation to Sewer Fund	(79,699)	(87,254)	(104,034)	(120,162)	(102,332)	(121,271)
164	Total ADMINISTRATIVE OVERHEAD:	365,120	406,843	486,355	560,756	486,748	580,355
165							
166	PUBLIC SAFETY						
167	Regular Staff Wages	24,461	37,355	95,187	437,500	473,259	610,916
168	Part-time Staff Wages	-	-	-	-	-	-
169	Overtime	-	-	-	25,000	30,000	40,000
170	Retirement 457	764	1,119	1,640	2,490	2,550	2,540
171	FICA/Medicare	2,231	2,858	4,777	11,490	12,132	14,108
172	Workers Compensation	414	735	1,162	12,571	14,000	17,200
173	Unemployment	73	112	286	1,388	1,510	1,953
174	Police Pension	-	-	3,232	28,360	31,061	42,100
175	Health Insurance	7,500	10,116	15,422	129,708	120,000	172,500
176	Disability Insurance	814	803	2,053	11,292	15,000	27,761
177	Insurance Deductible Reimburse	1,000	-	-	5,000	6,000	10,000
178	Legal Fees	-	-	48	10,000	5,000	2,500
179	Psychological	-	-	2,700	3,000	1,500	1,500
180	Contract Police Services	258,488	261,663	262,023	15,000	15,000	10,000
181	Other Pro Fees	-	-	-	1,250	3,000	7,500
182	Utilities	-	-	-	-	-	-
183	Telephone/pagers	351	627	1,227	3,000	8,000	11,000
184	Repairs & Maintenance	-	-	-	5,000	5,000	7,500
185	Vehicle Repairs & Maintenance	786	30	2,045	5,000	8,000	10,000
186	Mileage	275	54	-	400	-	-
187	Insurance and Bonds	3,148	3,504	3,779	7,500	11,000	24,500
188	Safety Committee					100	1,000
189	Dispatch Communications	-	-	-	40,000	5,000	40,000
190	Drug Task Force	-	-	-	2,500	-	-
191	Dog Tags/Impound Fees	358	232	-	300	-	-
192	Mosquito Control	16,995	16,995	16,995	25,000	23,500	25,000
193	Dues/Memberships/Subscriptions	-	-	45	1,000	500	1,000
194	Continuing Education & Train	243	20	-	5,000	7,000	10,000
195	Confinement Fees	-	-	-	2,000	1,000	2,000
196	Lab Testing Fees	-	-	-	200		500
197	Towing	-	-	-	200		1,000
198	Mowing Lots	-	-	-	500		
199	Miscellaneous Services	22	-	24,243	7,500	7,000	7,500
200	Office Supplies	20	-	84	1,000	2,000	3,000
201	Computer Support and Maint	-	-	19,819	10,000	15,000	40,000

2020 BUDGET		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Budget	Projected Actual	Budget
202	Vehicle Fuel	-	964	2,548	3,500	12,000	15,000
203	Uniforms	291	1,416	4,886	10,000	7,000	7,500
204	Miscellaneous Supplies	-	280	5,795	5,000	8,000	8,000
205	Tornado Sirens	-	165	-	500	800	2,000
206	Total PUBLIC SAFETY:	318,236	339,047	469,994	829,148	850,912	1,177,077

207

208 **Public Works Overhead**

209	Regular Staff Wages	252,652	263,201	306,450	462,500	481,814	540,335
210	Part-time Staff Wages	-	-	-			
211	Overtime	28	3,652	4,156	6,000	7,500	8,000
212	Retirement	6,242	6,319	8,007	13,875	14,454	16,210
213	FICA/Medicare	19,701	20,774	25,360	35,381	36,859	41,336
214	Workers Compensation	11,195	11,473	7,446	14,857	14,939	17,000
215	Unemployment	757	800	954	1,388	1,468	1,645
216	Health & Life Insurance	33,672	53,880	60,912	100,320	100,000	126,508
217	Disability Insurance	4,572	4,747	5,612	9,146	8,500	11,400
218	Insurance Deductible Reimburse	-	2,000	1,000	7,000	3,000	11,000
219	Other Professional Fees			-			
220	Utilities	5,216	15,508	4,060	7,000	6,000	10,000
221	Telephone	3,684	2,782	3,672	4,000	4,500	10,000
222	Equipment Maintenance						5,000
223	Building Repairs & Maintenance	17,321	4,998	11,576	12,000	12,000	10,000
224	Vehicle Maintenance	10,352	9,971	12,133	15,000	18,000	20,000
225	Mileage	-	-	-	250	250	250
226	Insurance and Bonds	13,288	15,196	14,868	20,000	20,000	26,000
227	Publishing	-	-	-	500	-	-
228	Dues/Memberships/Subscriptions	176	144	160	250	200	1,000
229	Continuing Education	1,080	1,472	2,180	2,000	3,000	11,000
230	Meal, Meeting, Travel Expense	180	106	283	750	750	1,500
231	Miscellaneous Services			160	2,500	2,500	2,500
232	Office Supplies	41	180	434	500	500	2,000
233	Computer Support & Maintenance	813	1,364	-	5,000	2,000	14,000
234	Vehicle Fuel	18,756	14,764	17,405	24,000	23,000	27,000
235	Uniforms	649	436	2,229	4,000	4,500	5,000
236	Misc Supplies						2,500
237	Other small equipment	645	24	-	1,000	1,500	2,000
238	Allocation to Water Fund	(98,927)	(105,419)	(123,211)	(187,304)	(191,809)	(230,796)
239	Allocation to Sewer Fund	(98,927)	(105,419)	(123,211)	(187,304)	(191,809)	(230,796)
240	Total Public Works Overhead	203,166	222,953	242,635	374,608	383,617	461,592

241

242

243 **STREETS / MAINTENANCE**

244	Other Professional Fees	797	71	8,945	5,000	1,000	2,500
245	Street Lighting	53,163	47,182	52,931	70,000	55,000	70,000
246	Street Cleaning	-	-	-	-	-	-
247	Repairs & Maintenance	-	-	-	-	-	-
248	Repairs & Maintenance - Street	101,467	105,744	51,543	100,000	60,000	100,000
249	Repairs & Maintenance - Equipm	4,809	4,160	7,540	10,000	12,000	20,000
250	Street Supplies	8,604	1,063	1,436	3,000	3,500	5,000
251	Weed Control	1,249	683	894	1,500	1,147	1,500
252	Miscellaneous Supplies	983	1,321	1,576	3,000	3,000	3,000

2020 BUDGET		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Budget	Projected Actual	Budget
253	Street Signs	5,218	9,733	8,429	13,000	6,000	7,500
254	Snow and Ice Removal	17,433	12,542	18,241	22,000	15,000	27,000
255	Equipment	-	-	-	5,000	-	-
256	Paved Streets	-	-	-	-	-	-
257	Unpaved Streets	-	-	-	-	-	-
258	Bridge Repair & Maintenance	-	-	630	10,000	-	10,000
259	Total STREETS / MAINTENANCE:	193,722	182,499	152,165	242,500	156,647	246,500

260

261 **STORM DRAINAGE**

262	Drainage Engineering	-	2,500	5,526	5,000	2,000	5,000
263	Supplies	-	-	-	500	-	500
264	Drainage Repairs & Maintenance	-	-	-	10,000	5,000	7,500
265	Professional Fees	47	-	-	-	-	-
266	Total STORM DRAINAGE:	47	2,500	5,526	15,500	7,000	13,000

267

268 **PARKS / GREEN SPACE**

269	Regular Staff Wages						46,865
270	Part-time Staff Wages			9,037	20,000	8,372	20,000
271	Overtime						1,000
272	Retirement						1,406
273	FICA/Medicare				1,530	640	5,115
274	Workers Compensation						2,000
275	Unemployment				60	25	60
276	Health & Life Insurance						22,300
277	Disability Insurance						950
278	Insurance Deductible Reimburse						1,000
279	Other Professional Fees	-	71	-	1,000	-	1,000
280	Utilities	11,834	7,330	14,691	16,000	12,000	16,000
281	Telephone/pagers			-			
282	Repairs & Maintenance	1,422	2,174	6,522	-	-	-
283	Tree & Landscape Maintenance	105	1,493	5,118	5,000	6,000	5,000
284	Repair & Maintenance Equipment	6,927	2,505	5,278	6,000	7,000	10,000
285	Grounds Maintenance	2,591	2,491	3,636	7,000	7,000	10,000
286	Vehicle Maintenance			-			
287	Continuing Education			-			1,000
288	Meeting/Meals/Travel			-			
289	Services	130	147	193	375	-	-
290	Vehicle Fuel			-			
291	Uniforms			-			
292	Supplies	4,563	3,565	6,327	7,500	7,500	10,000
293	Tree City USA	-	-	8,275	13,000	13,000	15,000
294	Tree Board Expense	-	-	289	1,000	1,000	2,000
295	Total PARKS / GREEN SPACE:	27,573	19,777	59,364	78,465	62,538	170,696

296

297 **COMMUNITY DEVELOPMENT**

298	Regular Staff Wages	9,919	73,492	93,108	108,000	111,500	152,700
299	Part-time Staff Wages	-	-	3,584	6,000	4,000	7,500
300	Overtime	-	1,110	-	-	-	1,000
301	Retirement	-	1,930	1,650	1,860	3,345	4,806
302	Planner Fees	16,217	7,933	-	-	-	-
303	FICA/Medicare	-	2,871	4,490	4,743	8,530	12,255

2020 BUDGET		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Budget	Projected Actual	Budget
304	Workers Compensation	-	-	-	-	-	250
305	Unemployment	-	118	176	200	347	484
306	Health & Life Insurance		2,918	8,872	10,104	10,104	43,300
307	Disability Insurance		404	1,048	1,150	1,100	3,200
308	Insurance Deductible Reimburse			-	1,000	-	3,000
309	Legal	-	-	128	2,500	1,000	2,000
310	Engineering	1,492	1,757	29	2,500	1,000	1,000
311	Other Professional Fees	875	69	-	1,000	1,200	1,500
312	Utilities						5,000
313	CC Fees	1,929	2,510	4,395	3,000	-	-
314	Building R&M						10,000
315	Publishing/Communications	2,074	2,189	3,331	15,000	20,000	22,000
316	Continuing Education						3,000
317	Clean Up Day	5,227	4,871	7,226	8,000	15,896	20,000
318	Computer Support & Maintenance						15,000
319	Economic Development	11,641	29,625	34,671	20,000	20,000	20,000
320	Trail Development	7,500	10,000	10,000	10,000	10,000	10,000
321	Special Events	21,833	29,890	28,521	35,000	45,000	100,000
322	Total COMMUNITY DEVELOPMENT:	78,707	135,688	201,228	184,057	253,021	437,995
323							
359	Capital Outlay - BOT	-	3,192	4,539	5,000	5,000	10,000
360	Shared Reimbursement Windsor	-	55,917	-	-	-	-
361	Capital Outlay - Admin	3,304	13,039	7,524	13,750	17,500	40,000
362	Capital Outlay Facilities	247,654	-	38,918	565,000	381,000	1,030,000
363	Capital Outlay - Public Safety	-	-	57,197	410,000	240,000	170,000
364	Capital Outlay - Public Works	-	203,045	37,212	1,000,000	1,040,000	172,500
365	Lease Payment - Streets	-	37,783	37,783	37,783	37,783	37,783
366	Storm Drain/Valley Pans	-	-	9,025	25,000	10,000	25,000
367	Capital Outlay -Storm Drainage	-	-	15,600	1,395,000	75,000	4,650,000
368	Capital Outlay - Park Operations	11,684	28,838	60,265			
369	Lease Payment - Parks	-	6,148	6,148	6,148	6,148	6,148
370	Building Inspections	175,597	476,761	815,017	725,000	725,000	725,000
371	Trail Development - Capital			50,000	-	-	-
372	Ordinance Codification			-	25,000	-	-
373	Legal Fees - Conversion to Home Rule			-	50,000	3,000	50,000
374	Capital Outlay - Community Devlpmnt	2,742	13,039	25,473	260,000	55,000	325,000
375	Total Non- Operating Expenses	440,981	837,761	1,164,699	4,517,681	2,595,431	7,241,431
376							
377							
378	TRANSFERS TO OTHER FUNDS						
379	Transfers to Other Funds	500,000	300,000	71,567	620,000	110,000	500,000
380	Total TRANSFERS TO OTHER FUNDS:	500,000	300,000	71,567	620,000	110,000	500,000
381							
382							
383	GENERAL FUND Revenue Total:	2,171,303	4,013,248	6,106,562	5,997,398	7,890,431	6,843,095
384	GENERAL FUND Expenditure Total:	2,200,283	2,532,461	2,965,893	7,561,900	5,044,684	11,012,944
385	Net Total GENERAL FUND:	(28,981)	1,480,788	3,140,669	(1,564,502)	2,845,747	(4,169,849)
386							
387	ENDING BALANCE						
388		5,032,507	6,513,294	9,653,964	7,896,128	12,503,295	8,333,447
389	ENDING FUND BALANCE	5,032,507	6,513,294	9,653,964	7,896,128	12,503,295	8,333,447

2020 BUDGET	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected Actual	2020 Budget
390						
391	CONSERVATION TRUST FUND DETAIL					
392						
393	BEGINNING BALANCE					
394	BEGINNING FUND BALANCE	217,119	226,798	246,864	290,364	292,801
395	Total BEGINNING BALANCE:	217,119	226,798	246,864	290,364	292,801
396						
397	INTERGOVERNMENTAL					
398	Colorado Lottery	39,269	37,103	41,261	42,000	50,000
399	Total INTERGOVERNMENTAL:	39,269	37,103	41,261	42,000	50,000
400						
401	MISCELLANEOUS					
402	Other	-	-	-	-	-
403	Donations	-	-	-	-	-
404	Earnings Investments, Savings	218	1,543	4,676	3,000	7,000
405	Total MISCELLANEOUS:	218	1,543	4,676	3,000	7,000
406						
407	TRANSFERS FROM OTHER FUNDS					
408	Transfers From Other Funds	-	-	-	-	-
409	Total TRANSFERS FROM OTHER FUNDS:	-	-	-	-	-
410						
411	CONSERVATION TRUST FUND Revenue Total:	39,487	38,646	45,937	45,000	57,000
412						
413	PARKS					
414	Regular Staff Wages	-	-	-	-	-
415	Professional Fees	29,807	18,580	-	-	-
418	Contributions	-	-	-	-	-
419	Capital Outlay	-	-	-	300,000	350,000
420	Lease	-	-	-	-	-
421	Debt-Principal	-	-	-	-	-
422	Transfers to Other Funds	-	-	-	-	-
423	Total PARKS:	29,807	18,580	-	300,000	350,000
424	TRANSFERS TO OTHER FUNDS					
425	Transfers to Other Funds	-	-	-	-	-
426	Net Total TRANSFERS TO OTHER FUNDS	-	-	-	-	-
427						
428	Conservation Trust Fund Revenue Total:	39,487	38,646	45,937	45,000	57,000
429	Conservation Trust Expenditure Total:	29,807	18,580	-	300,000	-
430	Net Total CONSERVATION TRUST FUND:	9,679	20,066	45,937	(255,000)	57,000
431						
432	ENDING FUND BALANCE	226,798	246,864	292,801	35,364	349,801
433		226,798	246,864	292,801	35,364	349,801

2020 BUDGET		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Budget	Projected Actual	Budget
434	STREET & ALLEY FUND DETAIL						
435							
436	BEGINNING BALANCE						
437	BEGINNING FUND BALANCE	650,446	246,802	1,013,449	1,791,809	1,939,257	1,519,257
438	Total BEGINNING BALANCE :	650,446	246,802	1,013,449	1,791,809	1,939,257	1,519,257
439							
440	INTERGOVERNMENTAL						
441	State Grants	586,411	-	-	-	-	-
442	Total INTERGOVERNMENTAL:	586,411	-	-	-	-	-
443							
444	CHARGES FOR SERVICES						
445	Road Infrastructure Fee	79,800	759,090	1,281,839	840,000	1,300,000	735,000
446	Charges for Services	-	-	-	-	-	-
447	Total CHARGES FOR SERVICES:	79,800	759,090	1,281,839	840,000	1,300,000	735,000
448							
449	MISCELLANEOUS						
450	Miscellaneous Revenue	-	-	-	-	-	-
451	Cash Contrib. Infrastructure	-	-	15,640	-	-	-
452	Reimbursements/Refunds	-	-	-	-	-	-
453	Earnings Investments, Savings	1,934	3,181	27,422	23,000	30,000	15,000
454	Total MISCELLANEOUS:	1,934	3,181	43,062	23,000	30,000	15,000
455							
456	TRANSFERS FROM OTHER FUNDS						
457	Transfers from Other Funds	500,000	300,000	71,567	620,000	110,000	500,000
458	Total TRANSFERS FROM OTHER FUNDS:	500,000	300,000	71,567	620,000	110,000	500,000
459							
460	STREET & ALLEY FUND Revenue Total:	1,168,146	1,062,271	1,396,468	1,483,000	1,440,000	1,250,000
461							
462	STREETS DEPT RESERVE						
463	Street Lighting	-	-	-	-	-	-
464	Guard Rails	-	-	-	120,000	110,000	-
465	New Street Construction	-	295,624	371,567	-	-	-
466	Overlays and Chipseals	-	-	-	500,000	-	500,000
467	Street Improvements	133,031	-	62,813	1,525,000	1,750,000	750,000
468	Bridge Repair & Maintenance	-	-	-	-	-	-
469	Equipment/Signage	368	-	36,280	30,000	-	45,000
470	Drainage Improvements	-	-	-	10,000	-	15,000
471	Property Purchase	-	-	-	-	-	-
472	Master Plan	-	-	-	100,000	-	110,000
473	Lease Payment	-	-	-	-	-	-
474	Total STREETS DEPT RESERVE:	133,399	295,624	470,660	2,285,000	1,860,000	1,420,000
475							
476	CR 74 IMPROVEMENTS PROJECT						
477	Professional Fees	-	-	-	35,000	-	-
478	CR 74 Improvements Project	-	-	-	-	-	-
479	Total CR 74 IMPROVEMENTS PROJECT:	-	-	-	35,000	-	-
480							
481	OLD TOWN IMPROVEMENT PROJECT						
482	Professional Fees	16,896	-	-	-	-	-
483	Drainage & Street Improvements	1,421,495	-	-	-	-	-

2020 BUDGET

	2016	2017	2018	2019	2019	2020
	Actual	Actual	Actual	Budget	Projected Actual	Budget
484 Total OLD TOWN IMPROVEMENT PROJECT:	1,438,390	-	-	-	-	-

485

486 **TRANSFERS TO OTHER FUNDS**

487 Transfers to Other Funds	-	-	-	-	-	-
488 Total TRANSFERS TO OTHER FUNDS:	-	-	-	-	-	-

489

490

491 STREET & ALLEY FUND Revenue Total:	1,168,146	1,062,271	1,396,468	1,483,000	1,440,000	1,250,000
492 STREET & ALLEY FUND Expenditure Total:	1,571,790	295,624	470,660	2,320,000	1,860,000	1,420,000
493 Net Total STREET & ALLEY FUND:	(403,644)	766,647	925,808	(837,000)	(420,000)	(170,000)

494

495

496 **ENDING BALANCE**

497 ENDING FUND BALANCE	246,802	1,013,449	1,939,257	954,809	1,519,257	1,349,257
498 Total ENDING BALANCE:	246,802	1,013,449	1,939,257	954,809	1,519,257	1,349,257

499

2020 BUDGET		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Budget	Projected Actual	Budget
500	PARKS FUND DETAIL						
501							
502	BEGINNING BALANCE						
503	BEGINNING FUND BALANCE	391,056	513,744	959,129	1,676,922	1,675,035	2,210,035
504	Total BEGINNING BALANCE:	391,056	513,744	959,129	1,676,922	1,675,035	2,210,035
505							
506	CHARGES FOR SERVICES						
507	Park Impact Fees	114,500	349,020	754,640	640,000	640,000	560,000
508							
509	Total CHARGES FOR SERVICES:	114,500	349,020	754,640	640,000	640,000	560,000
510							
511	MISCELLANEOUS						
512	Transfer From Other Funds	-	-	-	-	-	-
513	Other Revenues	15,500	76,835	-	-	-	-
515	State Grant	14,990	14,990	-	-	-	-
516	Earnings Investments, Savings	80	4,540	24,756	20,000	40,000	25,000
517	Total MISCELLANEOUS:	30,570	96,365	24,756	20,000	40,000	25,000
518							
519	TRANSFERS FROM OTHER FUNDS						
520	Transfers From Other Funds	-	-	-	-	-	-
521	Total TRANSFERS FROM OTHER FUNDS:	-	-	-	-	-	-
522							
523	PARKS FUND Revenue Total:	145,070	445,385	779,396	660,000	680,000	585,000
524							
525	PARKS / MAINTENANCE						
526	Trails	-	-	-	20,000	-	100,000
527	Lease Payment	-	-	-	-	-	-
528	Total PARKS / MAINTENANCE:	-	-	-	20,000	-	100,000
529	PARKS DEPT RESERVE						
530	Site Improvements	-	-	44,447	1,200,000	100,000	2,450,000
531	Donations	-	-	-	-	-	-
532	Contract Services	10,321	-	4,010	10,000	10,000	10,000
533	Equipment	12,061	-	15,033	35,000	35,000	35,000
534	Total PARKS DEPT RESERVE:	22,382	-	63,490	1,245,000	145,000	2,495,000
535							
536							
537	PARKS FUND Revenue Total:	145,070	445,385	779,396	660,000	680,000	585,000
538	PARKS FUND Expenditure Total:	22,382	-	63,490	1,265,000	145,000	2,595,000
539	Net Total PARKS FUND:	122,688	445,385	715,906	(605,000)	535,000	(2,010,000)
540							
541							
542	ENDING FUND BALANCE	513,744	959,129	1,675,035	1,071,922	2,210,035	200,035
543		513,744	959,129	1,675,035	1,071,922	2,210,035	200,035
544							

2020 BUDGET		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Budget	Projected Actual	Budget
545	WATER FUND DETAIL						
546	BEGINNING BALANCE						
547	BEGINNING FUND BALANCE	5,917,233	4,738,183	5,755,137	9,720,126	11,538,947	14,706,579
548	Total BEGINNING BALANCE:	5,917,233	4,738,183	5,755,137	9,720,126	11,538,947	14,706,579
549							
550	CHARGES FOR SERVICES						
551	Water Sales- Water Bills	643,028	723,242	910,927	1,000,000	1,000,000	1,150,000
552	Total CHARGES FOR SERVICES:	643,028	723,242	910,927	1,000,000	1,000,000	1,150,000
553							
554	MISCELLANEOUS						
555	Water Pit/Meter Set Fee	9,600	143,547	299,261	240,000	240,000	220,000
556	Water Rental	32,280	38,293	237,436	20,000	-	5,000
557	Water Acquisition Fee	254,167	423,933	2,565,900	4,000,000	4,500,000	1,375,000
558	Dedicated Water Rights	-	-	-	-	-	-
559	Water Infrastructure Surcharge	1,800	27,200	79,750	-	-	-
560	Earnings Investments, Savings	6,098	32,556	148,804	125,000	200,000	100,000
561	Other Fees	348	-	-	-	-	-
562	Other Revenues	18	785	3,415	1,000	1,000	1,000
563	Bond Proceeds	-	-	-	1,358,750	-	-
564	Total MISCELLANEOUS:	304,311	666,315	3,334,565	5,804,750	4,941,000	1,701,000
565							
566	LOCAL PLANT INVESTMENT FEES						
567	Earnings on Investment Fees	-	-	-	-	-	-
568	State Grant	432,129	35,867	6,052	-	-	-
569	Lease Purchase Loan Bank CO	-	-	-	-	-	-
570	Cash Contrib. Infrastructure	-	-	-	-	-	-
571	Local Plant Investment Fee	28,750	428,000	1,196,500	3,660,000	3,660,000	3,355,000
572	Future Development Impact Fee	-	67,000	401,000	-	-	-
573							
574	Total LOCAL PLANT INVESTMENT FEES:	460,879	530,867	1,603,552	1,200,000	3,660,000	3,355,000
575							
576	OTHER PLANT INVESTMENT FEES						
577	Other Plant Investment Fees	80,000	1,198,000	3,191,500	-	-	-
578							
579	Total OTHER PLANT INVESTMENT FEES:	80,000	1,198,000	3,191,500	2,400,000	-	-
580							
581	TRANSFERS FROM OTHER FUNDS						
582	Transfers from Other Funds	-	-	-	-	-	-
583	Total TRANSFERS FROM OTHER FUNDS:	-	-	-	-	-	-
584							
585	WATER FUND Revenue Total:	1,488,218	3,118,424	9,040,544	10,404,750	9,601,000	6,206,000
586							
587							
588	WATER OPERATIONS						
589	Mailing Service	4,812	5,020	5,302	6,500	4,500	6,500
590	Legal Fees	-	-	1,360	1,500	3,000	1,500
591	Engineering	-	-	6,168	5,000	1,000	5,000
592	Water System Improve. Permit	1,050	250	-	500	500	500
593	Other Professional Fees	-	-	6,774	15,000	14,030	-
594	Utilities	11,575	9,170	20,838	20,000	16,000	25,000

2020 BUDGET		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Budget	Projected Actual	Budget
595	Repairs & Maintenance	-	7	248	-	-	-
596	Repairs & Maintenance - Equipm	607	(0)	1,712	1,000	1,000	1,000
598	System repair & maintenance	2,137	4,783	13,850	10,000	25,000	30,000
600	Mileage	-	-	-	-	-	-
601	Water Sampling/Testing	1,957	1,658	2,203	2,500	2,000	2,500
602	Dues/Memberships/Subscriptions	811	648	12,210	1,500	2,500	1,500
603	Continuing Education	402	(0)	441	500	-	-
604	Other Services	1,088	1,910	5,389	6,000	7,500	16,000
605	Water System Supplies	1,978	204	9,064	4,000	4,000	4,000
606	Meter Set Supplies	10,433	112,600	296,407	204,000	260,000	187,000
607	Computer Support & Maintenance	-	-	-	-	-	5,000
608	Weed Control	194	180	-	-	-	-
609	Miscellaneous Supplies	2,764	1,110	1,825	2,500	2,500	2,500
610	Other Water Fees	-	-	-	-	-	-
611	Water Treatment & Distribution	342,721	380,115	529,635	540,000	425,000	600,000
612	Augmentation Pumping Fee	67	467	435	800	800	800
613	Water Share Assessments	63,953	69,614	73,313	95,000	95,000	100,000
615	Water Transfer Fees	-	-	-	-	-	-
616	Lease Payment	-	-	6,148	6,148	6,148	6,148
617	Admin Overhead Allocation	81,387	89,676	104,034	120,162	102,332	121,271
618	Public Works Overhead Allocation	100,615	107,841	123,211	187,304	191,809	230,796
619	Total WATER OPERATIONS:	628,552	785,253	1,223,154	1,229,914	1,164,618	1,347,015

620

621 **WATER CAPITAL**

622	Capital Outlay - 15% Admin Allocation	1,175	5,237	3,010	9,375	3,750	15,000
623	Capital Outlay - 25% Public Works Allocation	8,165	86,735	37,212	500,000	520,000	86,250
624	Legal Fees	-	-	-	-	-	-
625	Land	-	-	-	-	-	-
626	Building/Structure	-	-	-	-	-	-
627	Vehicles	-	-	-	-	-	-
628	Machinery/Equipment	-	-	-	-	-	-
629	Water System Supplies	-	-	-	-	-	-
630	Water Aquisition	1,127,500	507,500	1,025,000	3,000,000	4,020,000	3,000,000
631	System Improvements	-	-	14,130	250,000	50,000	250,000
632	Other Capital Expenditures	-	-	-	150,000	150,000	150,000
633	Debt-Principal	-	-	-	-	-	-
634	Debt-Interest	-	730	-	-	-	-
635	Total WATER CAPITAL:	1,136,840	600,202	1,079,352	3,909,375	4,743,750	3,501,250

636

637 **LOCAL PLANT INVESTMENT FEES**

638	Professional Services (Master Plan)	23,698	26,925	14,228	100,000	25,000	75,000
639	Northern Integrated Supply	113,750	130,000	400,000	2,717,500	500,000	1,500,000
640	Regional Treatment Plant	-	18,216	-	400,000	-	250,000
641	System Improvements	764,429	873	-	-	-	-
642	Improvement Reimbursements	-	-	-	-	-	-
643	Lease/purchase payment	-	-	-	-	-	-
644	Equipment	-	-	-	-	-	-
645	Total LOCAL PLANT INVESTMENT FEES:	901,877	176,015	414,228	3,217,500	525,000	1,825,000

646

647 **OTHER PLANT INVESTMENT FEES**

648	Other Plant Investment Fee	-	540,000	540,000	600,000	-	1,000,000
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2020 BUDGET

2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Projected Actual	2020 Budget
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649

650 **Total OTHER PLANT INVESTMENT FEES:**

-	540,000	540,000	600,000	-	1,000,000
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651

652 **TRANSFERS TO OTHER FUNDS**

653 Transfers To Other Funds

-	-	-	-	-	-
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654 **Total TRANSFERS TO OTHER FUNDS:**

-	-	-	-	-	-
---	---	---	---	---	---

655

656 WATER FUND Revenue Total:

1,488,218	3,118,424	9,040,544	10,404,750	9,601,000	6,206,000
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657 WATER FUND Expenditure Total:

2,667,268	2,101,470	3,256,734	8,956,789	6,433,368	7,673,265
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658 **Net Total WATER FUND:**

(1,179,050)	1,016,954	5,783,810	1,447,961	3,167,632	(1,467,265)
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659

660

661 ENDING FUND BALANCE

4,738,183	5,732,277	11,538,947	11,168,087	14,706,579	13,239,314
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662

4,738,183	5,732,277	11,538,947	11,168,087	14,706,579	13,239,314
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663

664

2020 BUDGET		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Budget	Projected Actual	Budget
665	SEWER FUND DETAIL						
666	BEGINNING BALANCE						
667	BEGINNING FUND BALANCE	1,400,873	1,820,182	3,007,769	6,003,985	6,180,773	4,758,035
668	Total BEGINNING BALANCE:	1,400,873	1,820,182	3,007,769	6,003,985	6,180,773	4,758,035
669							
670	DEDICATED INFRASTRUCTURE						
671	Dedicated Infrastructure	-	-	-	-	-	-
672	Total DEDICATED INFRASTRUCTURE:	-	-	-	-	-	-
673							
674	INTERGOVERNMENTAL						
675	State Grants	-	-	-	-	-	-
676	State Loan	-	-	-	-	-	-
677	Total INTERGOVERNMENTAL:	-	-	-	-	-	-
678							
679	CHARGES FOR SERVICES						
680	Sewer Treatment Fees	344,897	373,950	528,045	600,000	650,000	725,000
681	Total CHARGES FOR SERVICES:	344,897	373,950	528,045	600,000	650,000	725,000
682							
683	MISCELLANEOUS						
684	Other	-	702	-	-	-	-
685	Insurance Proceeds	-	-	190,100	-	190,100	-
687	Earnings Investments, Savings	562	15,922	82,157	100,000	125,000	125,000
688	Sewer Tap Fees	19,000	94,500	238,250	-	-	-
689	Total MISCELLANEOUS:	19,562	111,124	510,507	300,000	315,100	125,000
690							
691	SEWER PLANT INVESTMENT FEE						
692	Earnings Plant Inv. Fees	-	-	-	-	-	-
693	Contributed Improvements	-	-	-	-	-	-
694	Sewer Plant Investment Fee	382,454	1,243,066	3,036,862	2,600,000	2,600,000	2,112,500
695	Total SEWER PLANT INVESTMENT FEE:	382,454	1,243,066	3,036,862	2,400,000	2,600,000	2,112,500
696							
697	TRANSFERS FROM OTHER FUNDS						
698	Transfers from Other Funds	-	-	-	-	-	-
699	Total TRANSFERS FROM OTHER FUNDS:	-	-	-	-	-	-
700							
701	SEWER FUND Revenue Total:	746,913	1,728,141	4,075,413	3,300,000	3,565,100	2,962,500
702							
703							
704	SEWER OPERATIONS						
705	Mailing Service	4,301	3,616	5,302	6,500	6,500	6,500
706	Engineering	-	1,500	4,997	7,500	7,500	7,500
707	Discharge Permit Fees	-	1,404	1,034	1,500	1,500	1,500
708	Other Professional Fees	8,000	7,825	11,523	13,000	13,000	-
709	Utilities	39,655	35,257	33,464	38,000	38,000	38,000
710	Repairs & Maintenance	927	-	-	-	-	-
711	Repairs & Maintenance - Equipm	6,440	2,258	1,712	5,000	5,000	5,000
712	System repair & maintenance	4,028	57,060	141,707	100,000	25,000	100,000
713	Line Cleaning/Video	17,831	28,609	24,479	35,000	-	15,000
714	Sampling/Testing	2,606	2,691	2,441	3,500	3,500	3,500
715	Other Treatment Costs	5,076	13,273	27,549	45,000	75,000	120,000

2020 BUDGET		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Budget	Projected Actual	Budget
716	Other Services	446	1,903	5,227	6,000	6,000	16,000
717	System Supplies	26,370	20,488	35,280	35,000	35,000	35,000
718	Maintenance Supplies	550	-	-	-	-	-
719	Weed Control	301	180	-	-	-	-
720	Miscellaneous Supplies	8,756	1,996	1,498	3,000	3,000	3,000
721	Machinery/Equipment	-	-	-	-	-	-
722	Lease Payment	-	-	6,148	6,148	6,148	6,148
723	Debt-Principal	-	-	-	-	-	-
724	Debt-Interest	-	730	-	-	-	-
725	Admin Overhead Allocation	81,387	89,676	104,034	120,162	102,332	121,271
726	Public Works Overhead Allocation	100,615	107,841	123,211	187,304	191,809	230,796
727	Total SEWER OPERATIONS:	307,290	376,306	529,604	612,614	519,288	709,215
728							
729	SEWER CAPITAL						
730	Capital Outlay - 15% Admin Alloc	-	-	-	9,375	3,750	15,000
731	Capital Outlay - 25% Public Works Alloc	-	-	-	500,000	520,000	86,250
732	Capital Outlay	20,221	-	-	50,000	85,000	350,000
733	Total SEWER CAPITAL:	20,221	-	-	559,375	608,750	451,250
734							
735	SEWER PLANT INVESTMENT FEE						
736	Professional Services (Master Plan)	93	-	11,181	100,000	15,000	100,000
737	System Improvements	-	-	-	100,000	50,000	100,000
738	Easements	-	-	-			
739	Windsor/Sev. Sewer Project	-	-	120,025	50,000	50,000	-
740	Equipment	-	-	-	-	-	-
741	Total SEWER PLANT INVESTMENT FEE:	93	-	131,205	250,000	115,000	200,000
742							
743							
744	OTHER PLANT INVESTMENT FEES						
745	Other Plant Investment Fee	-	132,880	241,600	300,000	3,744,800	500,000
746	Total OTHER PLANT INVESTMENT FEES:	-	132,880	241,600	300,000	3,744,800	500,000
747							
748	TRANSFERS TO OTHER FUNDS						
749	Transfer Out to General Fund	-	-	-	-	-	-
750	Total TRANSFERS TO OTHER FUNDS:	-	-	-	-	-	-
751							
752	SEWER FUND Revenue Total:	746,913	1,728,141	4,075,413	3,300,000	3,565,100	2,962,500
753	SEWER FUND Expenditure Total:	327,603	509,186	902,409	1,721,989	4,987,838	1,860,465
754	Net Total SEWER FUND:	419,309	1,218,955	3,173,004	1,578,011	(1,422,738)	1,102,035
755							
756							
757	ENDING FUND BALANCE	1,820,182	3,039,137	6,180,773	7,581,996	4,758,035	5,860,069
758		1,820,182	3,039,137	6,180,773	7,581,996	4,758,035	5,860,069



TOWN OF SEVERANCE, COLORADO
Supplemental Schedule

Lease-Purchase Agreement
Budget Year Ending December 31, 2020

<u>Project</u>	<u>Year</u>	<u>Payment</u>	<u>Total Obligation</u>	<u>Balance</u>	<u>Years Remaining</u>
Postage Meter	2020	\$840	\$4200	\$0	0

The Lease is for the purpose of financing a Pitney Bowes Digital Mailing System.



TOWN OF SEVERANCE, COLORADO
Supplemental Schedule

Lease-Purchase Agreement
Budget Year Ending December 31, 2020

<u>Project</u>	<u>Year</u>	<u>Payment</u>	<u>Total Obligation</u>	<u>Balance</u>	<u>Years Remaining</u>
Snow Plow Truck	2020	\$31,634.86	\$147,066	\$31,002.41	1
Snow Plow Truck	2021	\$31,634.86	\$147,066	0	0

The Lease is for the purpose of financing 2018 International Snow Plow Truck.



TOWN OF SEVERANCE, COLORADO
Supplemental Schedule

Lease-Purchase Agreement
Budget Year Ending December 31, 2020

<u>Project</u>	<u>Year</u>	<u>Payment</u>	<u>Total Obligation</u>	<u>Balance</u>	<u>Years Remaining</u>
John Deere Backhoe	2020	\$24,591.52	\$115,352.00	\$23,807.11	2
John Deere Backhoe	2021	\$24,591.52	\$115,352.00	\$.95	1
John Deere Backhoe	2022	\$1.00	\$115,352.00	\$0	0

The Lease is for the purpose of financing a 310SL Loader Backhoe.

TOWN OF SEVERANCE

RESOLUTION NO. 2019-19R

A RESOLUTION OF THE TOWN OF SEVERANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF SEVERANCE, COLORADO FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020.

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place. A public hearing was held on December 3, 2019 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increase may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SEVERANCE, COLORADO:

Section 1. That the estimated expenditures for each fund are as follows:

General Fund	\$11,012,944
Conservation Trust Fund	\$350,000
Street and Alley Fund	\$1,420,000
Parks Fund	\$2,595,000
Water Fund	\$7,673,265
Sewer Fund	\$1,860,465
TOTAL ALL FUNDS	<u>\$24,911,675</u>

Section 2. That the estimated revenues for each fund are as follows:

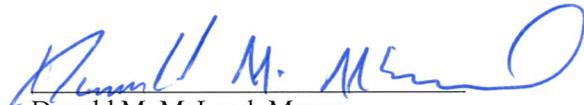
General Fund

From sources other than general property tax	\$5,400,825
From the general property tax levy	\$1,442,270
TOTAL GENERAL FUND	\$6,843,095
Conservation Trust Fund	\$56,000
Street and Alley Fund	\$1,250,000
Parks Fund	\$585,000
Water Fund	\$6,206,000
Sewer Fund	\$2,962,500

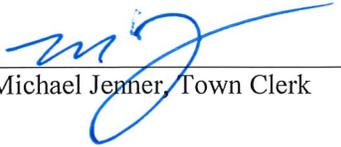
TOTAL ALL FUNDS

\$17,902,595

ADOPTED, the 3rd day of December, 2019.


Donald M. McLeod, Mayor

Attest:


Michael Jenner, Town Clerk



TOWN OF SEVERANCE

RESOLUTION NO. 2019-20R

**A RESOLUTION OF THE TOWN OF SEVERANCE LEVYING GENERAL
PROPERTY TAXES FOR THE YEAR 2019 TO HELP DEFRAID THE COSTS OF
GOVERNMENT FOR THE 2020 BUDGET YEAR**

WHEREAS, the Board of Trustees of the Town of Severance has adopted the annual budget in accordance with the local budget law on December 3, 2019 and;

WHEREAS, the amounts of money necessary to balance the budget for general operating expenses is \$1,442,270 and;

WHEREAS, the 2019 valuation for assessment for the Town of Severance as certified by the County Assessor on August 15, 2019 is \$114,148,780.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR
THE TOWN OF SEVERANCE, COLORADO**

Section 1. That for the purposes of meeting all general operating expenses of the Town of Severance during the 2020 budget year, there is hereby levied a tax of **12.635** mills upon each dollar of total valuation for assessment of all taxable property within the Town for the year 2019.

Section 2. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Weld County, Colorado, the mill levy for the Town of Severance as described above and determined and set.

PASSED AND ADOPTED THIS 3rd DAY OF DECEMBER 2019.

Attest:




Donald M. McLeod, Mayor


Michael Jenner, Town Clerk

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Weld County, Colorado.

On behalf of the Severance Town,
(taxing entity)^A
 the Board of Trustees,
(governing body)^B
 of the Town of Severance,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 114,148,780 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 114,148,780 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/06/2019 for budget/fiscal year 2020.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY²	REVENUE²
1. General Operating Expenses ^H	<u>12.6350</u> mills	\$ <u>1,442,270</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	12.6350 mills	\$ 1,442,270
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	12.6350 mills	\$ 1,442,270

Contact person: Nicholas J. Wharton, MPA Daytime phone: (970) 686-1218
 Signed: _____ Title: Town Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF VALUATION BY WELD COUNTY ASSESSOR

Name of Jurisdiction: 0427 - SEVERANCE TOWN

IN WELD COUNTY ON 11/20/2019

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY
--

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2019 IN WELD COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$72,027,920
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$114,148,780
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$114,148,780
5. NEW CONSTRUCTION: **	\$10,518,349
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$73,190
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$4.30

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2019 IN WELD COUNTY, COLORADO ON AUGUST 25, 2019

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$929,428,485
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$143,575,276
3. ANNEXATIONS/INCLUSIONS:	\$717,083
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	\$0
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$310,891

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2019

Data Date: 11/20/2019

December 6, 2019

Re: Certification of Authenticity

To Whom It May Concern:

I, Michael P. Jenner, Town Clerk for the Town of Severance, Colorado, do hereby certify that the attached is a true and exact copy of Resolution No. 2019-21R, passed and adopted by the Town Board of Trustees on December 3, 2019 and that I am entrusted with the safekeeping of the original legal document.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the Town of Severance, Colorado, this 6th day of December 2019.

TOWN OF SEVERANCE SEAL

Michael P. Jenner, Town Clerk

TOWN OF SEVERANCE

RESOLUTION NO. 2019-21R

A RESOLUTION OF THE TOWN OF SEVERANCE APPROPRIATING SUMS OF MONEY FOR THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE 2020 BUDGET YEAR

WHEREAS, the Board of Trustees of the Town of Severance has adopted the annual budget in accordance with the local government budget law on December 3, 2019; and

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SEVERANCE, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated.

General Fund	\$11,012,944
Conservation Trust Fund	\$350,000
Street and Alley Fund	\$1,420,000
Parks Fund	\$2,595,000
Water Fund	\$7,673,265
Sewer Fund	\$1,860,465

ADOPTED THIS 3rd DAY OF DECEMBER 2019.

Attest:


Michael Jenner, Town Clerk




Donald M. McLeod, Mayor