



TOWN OF SEVERANCE

2021 BUDGET

SEVERANCE, COLORADO

Adopted December 1st, 2020

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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 EXECUTIVE STAFF

EXECUTIVE, ADMINISTRATION & FINANCE

Town Administrator	Nicholas J. Wharton, MPA
Assistant Town Administrator	Lindsay Radcliff-Coombes
Finance Director	Nancy Mueller, CPA
Town Clerk	Michael Jenner

PUBLIC SAFETY

Public Works Director.....	John Zacklene
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PUBLIC SAFETY

Chief of Police	James Gerdeman
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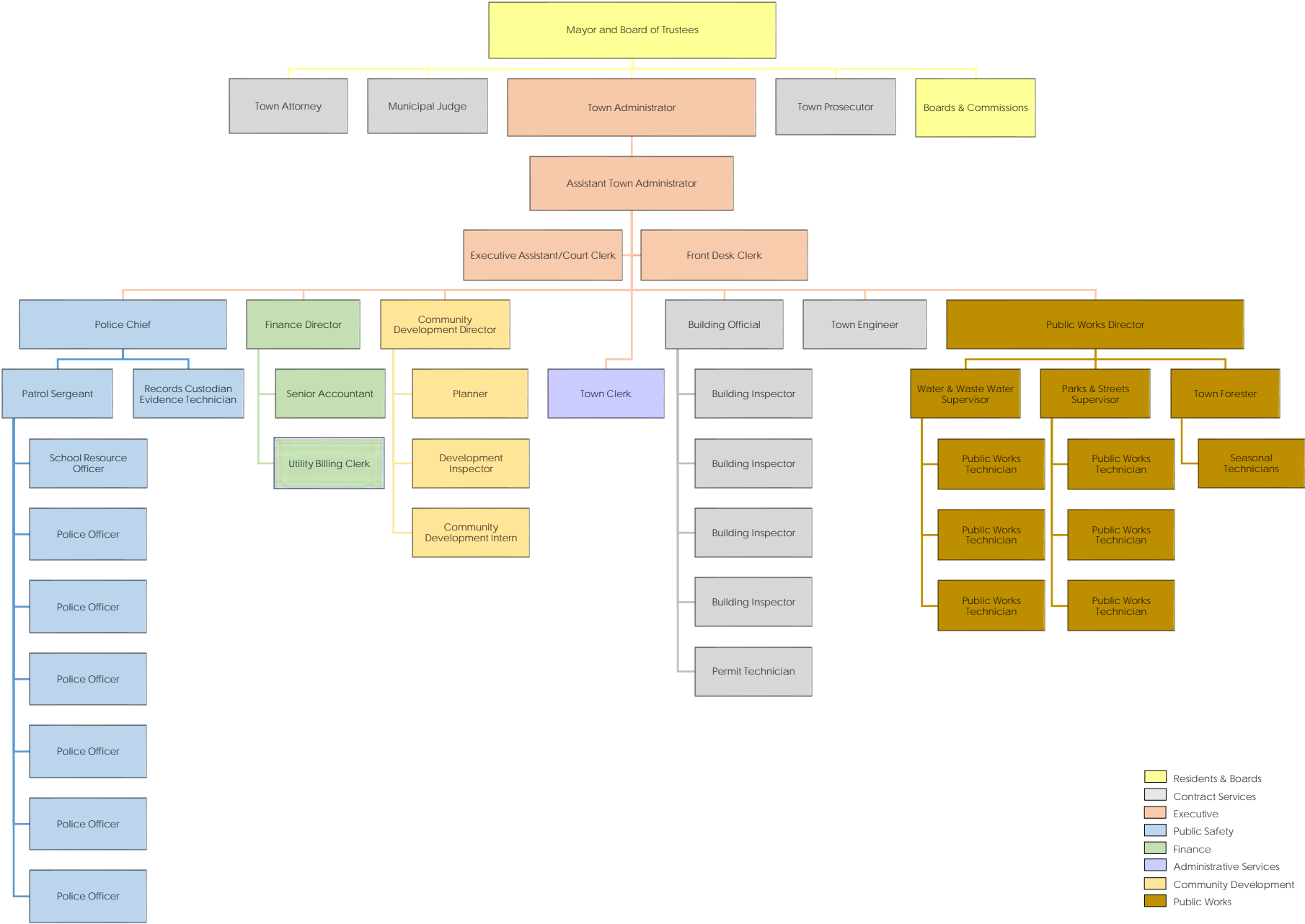
COMMUNITY DEVELOPMENT

Community Development Director	Mitchell Nelson
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CONTRACT SERVICES

Town Attorney	Bell Gould Linder & Scott, P.C.
Town Prosecutor	Suzanne Rogers, Paison & Rogers, LLC
Municipal Judge	Teresa Ablao
Town Engineer	Chris Messersmith, Colorado Civil Group
Building Official	Russ Weber, SAFEbuilt

2021 ORGANIZATIONAL CHART



DISTRIBUTION OF EMPLOYEES

Employee Distribution		Administrative Overhead									Enterprise Funds			Capital Projects		Total
Full Time		Admin	Leg/Elec	Finance	CD	Court	Police	Streets	Facilities	Parks Maint	Water	WW	Storm	Parks	Transp	
Town Administrator	1.00	0.25			0.25						0.25	0.25				1.00
Assistant Administrator	1.00	0.50			0.30						0.10	0.10				1.00
Exec Asst/Court Clerk	1.00	0.50				0.25	0.25									1.00
Town Clerk	1.00		1.00													1.00
Front Desk Clerk	1.00	1.00														1.00
Finance Director	1.00			0.70							0.10	0.10	0.10			1.00
Senior Accountant	1.00			0.70							0.10	0.10	0.10			1.00
Utility Billing/Accts Payable	1.00			0.20							0.30	0.30	0.20			1.00
Community Development Director	1.00				1.00											1.00
Planner I	1.00				1.00											1.00
Development Inspector	1.00				1.00											1.00
Public Works Director	1.00							0.30	0.10	0.10	0.20	0.20	0.10			1.00
Public Works Supervisor	1.00										0.50	0.50				1.00
Public Works Supervisor	1.00							0.50		0.50						1.00
Town Forester	1.00									1.00						1.00
Public Works Technician	1.00										0.50	0.50				1.00
Public Works Technician	1.00							0.30	0.10	0.20	0.10	0.10	0.20			1.00
Public Works Technician	1.00							0.50		0.50						1.00
Public Works Technician	1.00							0.50	0.10	0.20	0.10	0.10	0.20			1.00
Public Works Technician	1.00										0.50	0.50				1.00
Police Chief	1.00						1.00									1.00
Patrol Sergeant	1.00						1.00									1.00
School Resource Officer	1.00						1.00									1.00
Patrol Officer	1.00						1.00									1.00
Patrol Officer	1.00						1.00									1.00
Patrol Officer	1.00						1.00									1.00
Patrol Officer	1.00						1.00									1.00
Patrol Officer	1.00						1.00									1.00
Evidence/Records Clerk	1.00						1.00									1.00
Total FTE	31.00	2.25	1.00	1.60	3.55	0.25	10.25	2.40	0.30	3.00	2.75	2.75	0.90	0.00	0.00	31.00



2021 BUDGET MESSAGE

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

In accordance with Colorado Revised Statutes (CRS) 29-1-103, Administration, Finance and Town Staff are pleased to present to you a budget for the Town of Severance 2021 fiscal year. All financial information is presented under the modified accrual/budgetary basis of accounting for the 2021 budget.

The annual 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.

Regardless of the unknowns that 2020 have left for many of us, the Town's financial condition remains robust and stable with the Town's reserves nearly doubling over the past two years. Our commitment to service and financial planning has enabled the Town to increase many of the service demands and requests of our residents. Notable capital projects which will be seen throughout Town in 2021 include Phase 2 of the Community Park, the construction of the Hidden Valley Parkway Connection, the final phase of the Downtown Drainage Project, and a pedestrian connection from the Tailholt Subdivision through the Community Park to the Severance High School. In 2021 the Town will continue the construction of the community park with two baseball fields, a concession stand, restrooms, site amenities, and a pedestrian bridge across the John Law Waterway to connect the Park to the Great Western Trail. It should be noted the pedestrian bridge will be a partnership with the CU Denver School of Architecture for the design and construction.

Slated as a Capital Project in 2020 but delayed due to the unknowns of 2020, the Hidden Valley Parkway Connection will begin construction in early 2021. This east-west connection is not only deeply needed for emergency response but will also allow residents the ability to have vehicle and pedestrian access from the Severance Middle School to the Severance High School. Finally, four years after the completion of Phase 1 the Town has completed engineering and budgeted for the completion of the Downtown Drainage 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, Community Development Director, Mitchell Nelson, successfully received a \$750,000 TAP grant from the State of Colorado for a pedestrian connection. This connection is a 8-foot trail between the Tailholt Subdivision and the Overlook which also provides connection to the Great Western Trail and ultimately the Severance Middle School and Severance High School.

These 2021 capital projects are proposed and designed 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.

The Town of Severance and other Colorado communities face on-going challenges in budgeting and governance as many now navigate a financially affected budget due to constraints of 2020. As a result, it is important now more than ever to be able to maintain stellar 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 2021 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 Lindsay Radcliff-Coombes, Assistant Town Administrator and Nancy Mueller, Finance Director, for their time and valuable input throughout this process and the Town Board of Trustees for their diligent review for the proposed 2021 Budget.

Thus, the following 2021 Budget, as proposed, is recommended for approval and adoption.

Respectfully Submitted,

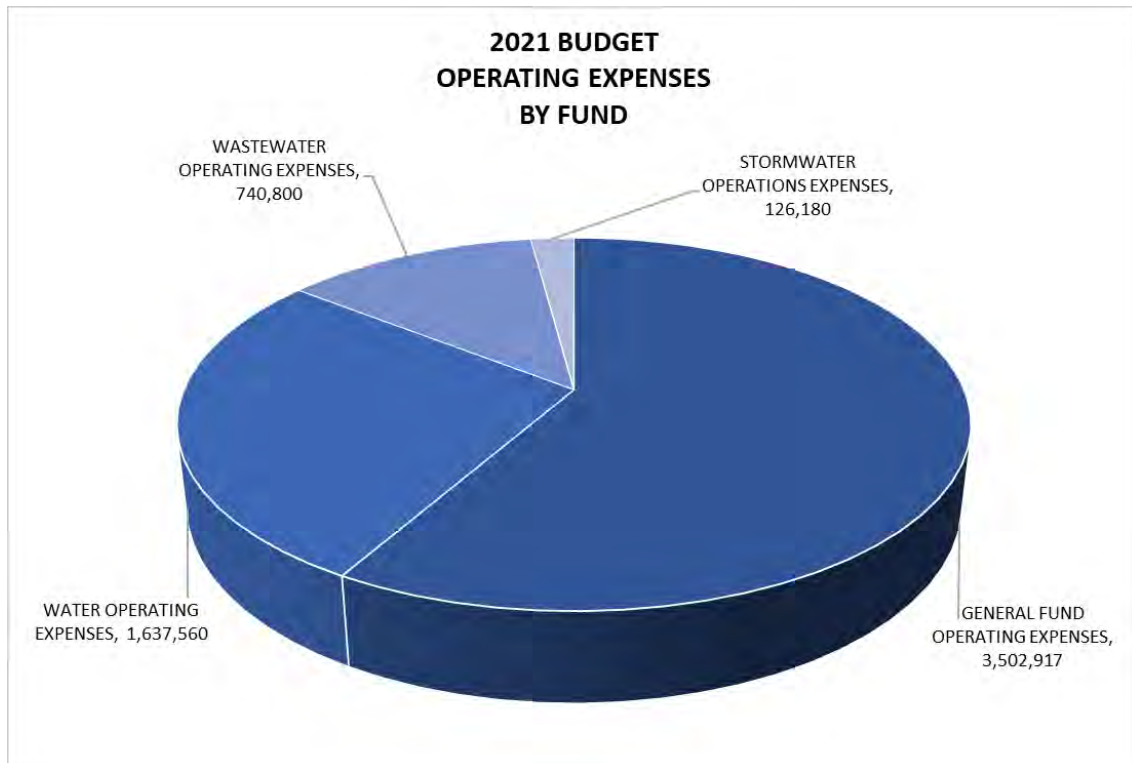
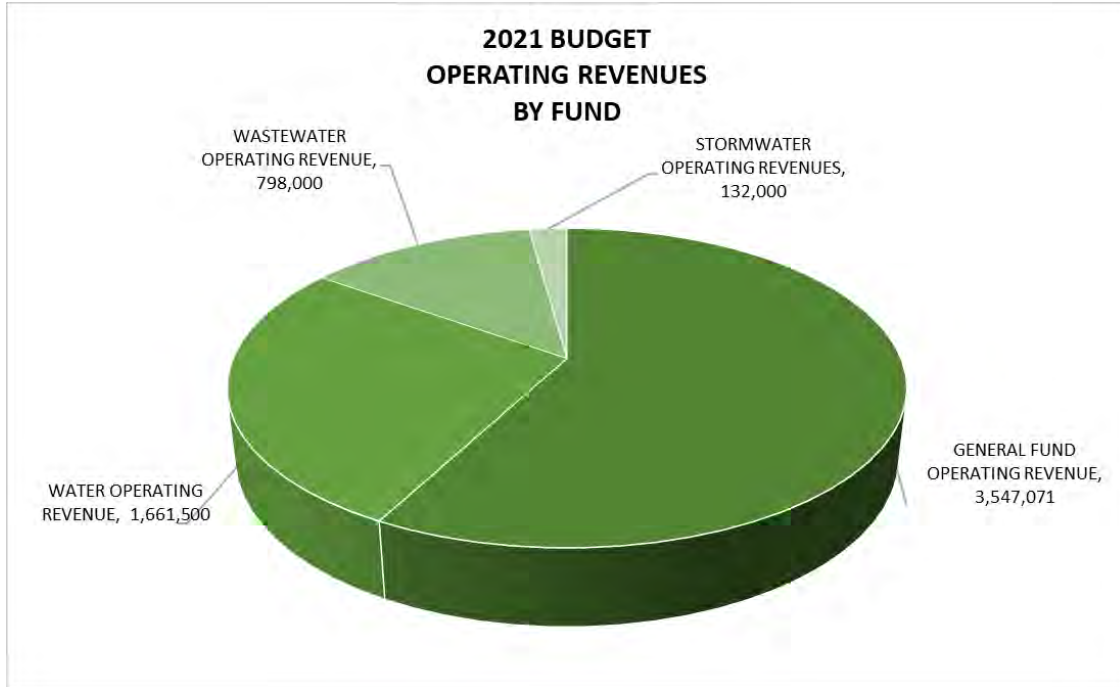
Nicholas J. Wharton, MPA

Nicholas J. Wharton, MPA
Town Administrator



BUDGET DETAIL

**2021 OPERATING BUDGETS
REVENUE AND EXPENSES
BY FUND**



2021 BUDGET	
BY FUND-DEPARTMENT-DIVISION	
GENERAL FUND	
TOTAL GENERAL FUND OPERATING REVENUE	3,547,071
GENERAL FUND OPERATING EXPENSES	
LEGISLATIVE	195,663
COURT	42,607
ADMINISTRATION	363,615
FINANCE DEPARTMENT	156,069
PUBLIC SAFETY	1,275,689
STREET MAINTENANCE	553,253
PUBLIC WORKS OVERHEAD - FACILITIES	133,867
PARKS MAINTENANCE	367,416
COMMUNITY DEVELOPMENT	334,148
CAPITAL PROJECT MANAGEMENT	80,589
GENERAL FUND OPERATING TOTAL	3,502,917
GENERAL FUND OPERATING REVENUES LESS EXPENSES	44,154
WATER FUND OPERATIONS	
TOTAL WATER OPERATING REVENUE	1,661,500
WATER FUND OPERATIONS EXPENSES	
UTILITY BILLING	54,874
WATER OPERATIONS	1,582,686
WATER FUND OPERATING TOTAL	1,637,560
WATER FUND OPERATING REVENUES LESS EXPENSES	23,940
WASTEWATER (SEWER) FUND OPERATIONS	
WASTEWATER TOTAL OPERATING REVENUE	798,000
WASTEWATER FUND OPERATIONS EXPENSES	
UTILITY BILLING	47,914
WASTEWATER OPERATIONS	692,887
WASTEWATER FUND OPERATING TOTAL	740,800
WASTEWATER FUND OPERATING REVENUES LESS EXPENSES	57,200
STORMWATER (DRAINAGE) FUND OPERATIONS	
PROPOSED TOTAL OPERATING REVENUES	132,000
STORMWATER FUND OPERATING EXPENSES	
UTILITY BILLING	11,747
STORMWATER OPERATIONS	114,434
STORMWATER OPERATIONS TOTAL	126,180
STORMWATER FUND OPERATING REVENUES LESS EXPENSES	5,820



BUDGET DETAIL

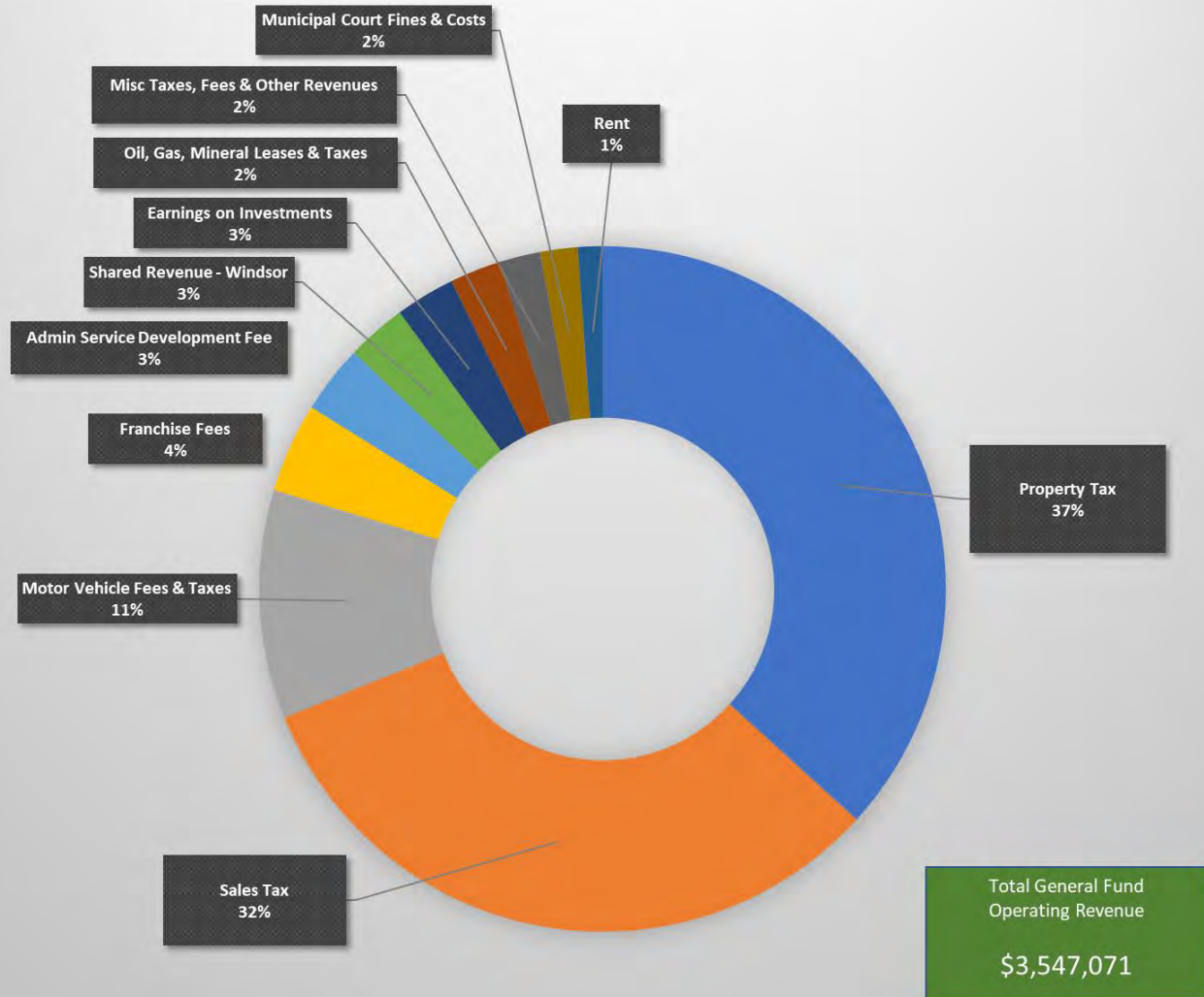
General Fund

2021 GENERAL FUND BUDGET OPERATING REVENUE SOURCES

Revenue Source	2018 Actual	2019 Actual	2020 Budget	2020	
				Projected	2021 Budget
Sales Tax	380,124	828,467	750,000	1,177,881	1,140,000
Property Tax	717,296	909,932	1,442,270	1,203,232	1,303,208
Oil, Gas, Mineral Leases & Taxes	99,552	231,090	195,000	192,672	85,000
Franchise Fees	113,231	134,523	140,000	144,788	150,000
Misc Taxes, Fees & Other Revenues	61,486	116,239	137,825	34,514	68,443
Admin Service Development Fee	135,300	145,800	105,000	167,700	114,300
Motor Vehicle Fees & Taxes	318,042	363,232	304,000	384,322	382,460
Municipal Court Fines & Costs	10,118	63,691	79,000	53,859	62,500
Rent	37,465	40,432	42,000	41,160	41,160
Shared Revenue - Windsor	5,698	117,786	10,000	100,000	100,000
Earnings on Investments	145,695	262,163	150,000	150,000	100,000
Total	2,024,007	3,213,355	3,355,095	3,650,128	3,547,071

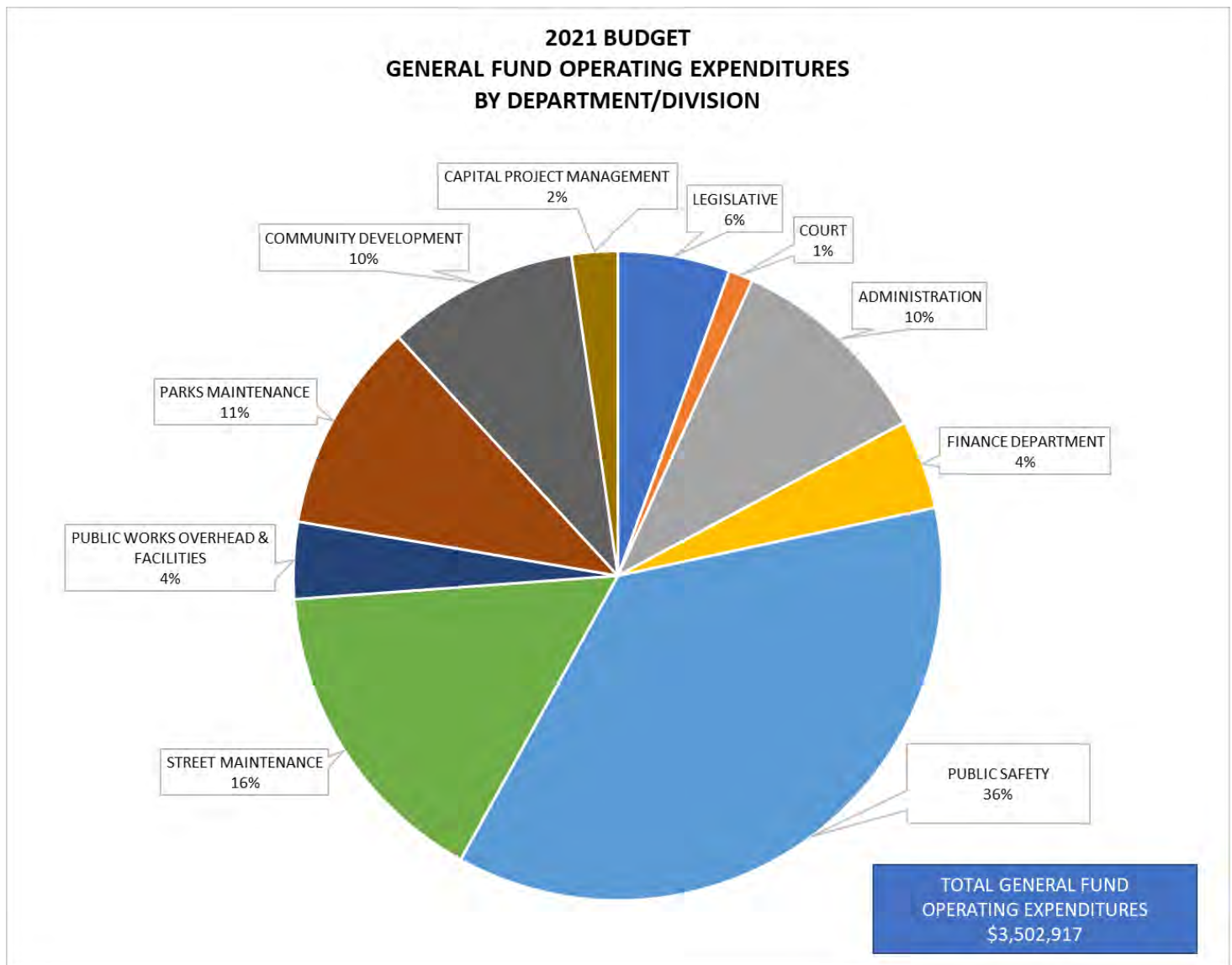
- Due to economic changes in the Oil & Gas Industry, 2021 will bring a small decline in Property Tax revenues.
- Sales Tax revenues continue to grow as a result of new Colorado laws and growth in the Town of Severance.
- The Pandemic of 2020 has impacted the investment and bond markets resulting in a lower rate of interest available which reduces anticipated earnings.
- Maintaining fiscal responsibility with conservative estimates, total 2021 General Fund Operating Revenues Budgeted are increased slightly over 2020 Budgeted amounts.

**2021 BUDGET
GENERAL FUND
OPERATING REVENUE SOURCES**



2021 BUDGET
GENERAL FUND OPERATING EXPENDITURES
BY DEPARTMENT/DIVISION

The 2021 Budget structure has been updated to organize expenditures to align with operations. New departments and divisions have been created within the financial system to provide more accurate information on the cost for each service area.



GENERAL FUND OPERATING REVENUES

GENERAL FUND						
GENERAL FUND OPERATING REVENUES						
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
10-31-1000	General property Tax	717,296	909,932	1,442,270	1,203,232	1,303,208
10-31-3000	Sales Tax	380,124	828,467	750,000	1,177,881	1,140,000
10-31-8100	Severance Tax (Oil & Gas)	54,671	138,687	125,000		50,000
10-31-8200	Franchise	113,231	134,523	140,000	144,788	150,000
10-31-9000	Interest / Delinquent Tax	546	537	500		300
10-32-1000	Bus.License	3,003	5,195	4,500	4,351	4,000
10-32-1100	Liquor License	1,350	923	1,000	297	323
10-32-2000	Home Based Business Fees	1,500	1,395	1,500	1,000	1,000
10-32-2010	Street/Driveway Cut/Access	-	-	-		
10-32-2600	Animal Licenses	1,837	2,039	2,500	1,550	-
10-32-3100	Admin. Service Development Fee	135,300	145,800	105,000	167,700	114,300
10-32-3300	Annexation Fees	750	-	-		
10-32-3500	Board of Adjustment Fees	250	-	-		
10-32-4100	Other Licenses, Permits & Fees	16,025	30,350	20,000		6,000
10-32-4200	Infrastructure Deposits	-	-	-		
10-32-4300	Gas and Oil Drilling	-	-	-		
10-33-5000	Highway Users	190,021	219,341	165,000	190,000	182,460
10-33-5050	Mineral Lease	28,380	44,518	40,000	35,662	25,000
10-33-5100	Motor Vehicle Fees	22,451	23,354	24,000	38,484	40,000
10-33-5200	County Road & Bridge	50,722	59,315	55,000	88,464	90,000
10-33-5300	Specific Ownership Tax	54,847	61,222	60,000	67,374	70,000
10-33-5600	Cigarette Tax	1,197	1,800	1,000	2,439	2,450
10-33-6000	Shared Revenue Windsor	5,698	117,786	10,000		100,000
10-34-1100	Court Costs	850	3,716	4,000	2,327	2,500
10-34-1200	Police Revenue	-	-	50,000	9,000	25,000
10-34-1400	Maps, Plans, Copies	53	266	100	160	200
10-35-1000	Municipal Court Fines	9,268	59,975	75,000	51,532	60,000
10-35-1100	Surcharge	880	4,050	3,000	3,180	3,120
10-35-1300	Restitution	300	-	100		1,000
10-36-1000	Return Check Charges	90	220	125	62	50
10-36-1500	Insurance Claim Payments	-	10,903	-	5,525	5,000
10-36-2000	Other Miscellaneous Revenue	23,392	16,373	15,000	1,200	1,000
10-36-2500	Scholarship Contribution	1,000	-	1,000	300	1,000
10-36-3000	Rent	37,465	40,432	42,000	41,160	41,160
10-36-4500	Materials and Labor	2,800	18,192	10,000	7,000	8,000
10-36-5000	Special Event Revenue	9,350	26,036	30,000	-	10,000
10-36-7250	Earnings Investments, Savings	145,695	262,163	150,000	150,000	100,000
10-36-8000	Oil and Gas Lease	1,498	-	-		
10-36-8050	Oil and Gas Royalties	16,501	47,885	30,000	15,426	10,000
TOTAL GENERAL FUND OPERATING REVENUE		2,039,529	3,215,394	3,357,595	3,410,094	3,547,071

**GENERAL FUND
LEGISLATIVE DIVISION**

GENERAL FUND OPERATING EXPENSES							FTE
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	
LEGISLATIVE							1.00
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	
10-41-1100	Regular Staff Wages					68,959	
10-41-1101	Part-time Staff Wages					-	
10-41-1102	Overtime					-	
10-41-1104	Retirement 457					2,069	
10-41-1105	Board of Trustee Fees	9,150	11,250	15,000	14,950	15,000	
10-41-1130	FICA/Medicare	700	861	1,148	1,144	5,241	
10-41-1140	Workers Compensation	129	-	150	711	100	
10-41-1150	Unemployment					207	
10-41-1160	Health Insurance					19,608	
10-41-1161	Disability Insurance					1,380	
10-41-1162	Insurance Deductible Reimburse					1,000	
10-41-2100	Legal Fees	35,689	38,617	40,000	50,442	55,000	
10-41-2400	Engineering	20,060	20,353	20,000	20,205	-	
10-41-2990	Other Professional Fees	2,707	-	2,500	-		
10-41-3180	Mileage	-	333	1,500	-	1,000	
10-41-3210	Insurance and Bonds	9,296	10,036	13,000	19,713	20,000	
10-41-3330	Publishing/Recording	245	1,379	1,000	1,000	2,500	
10-41-3350	Ordinance Codification	2,393	1,977	5,000	3,658	5,000	
10-41-3810	Dues/Memberships/Subscriptions	2,264	2,251	3,000	2,400	500	
10-41-3820	Continuing Education	4,753	7,847	10,000	2,500	10,000	
10-41-3825	Meeting/Meals	5,765	9,569	15,000	4,000	10,000	
10-41-3990	Miscellaneous	261	587	1,000	500	1,000	
10-41-4330	Computer Support and Maint					4,079	
10-41-4810	Uniforms	-	197	1,000	-	2,000	
10-41-4990	Supplies	2,063	1,447	2,000	500	1,000	
10-41-5000	Donations/Contributions	3,908	4,000	4,000	3,000	-	
10-41-5050	Education Scholarship	1,500	2,500	1,500	-	-	
10-41-5100	Board Emergency	-	-	50,000	11,700	-	
10-41-7000	Capital Outlay	4,539	4,172	10,000		-	
10-42-3320	Printing	1,588	1,674	10,000	11,803	15,000	
10-42-3330	Publishing	59	-	1,000	150	1,000	
10-42-3980	Election Judges	600	-	2,000	-	2,000	
10-42-3990	Judge's Meals	349	-	1,000	238	1,000	
10-42-4340	Postage	1,300	-	5,000	5,000	5,000	
10-42-4990	Supplies	85	-	1,000	544	1,000	
10-41-8200	Allocation to Water Fund					(23,043)	
10-41-8300	Allocation to Sewer Fund					(22,234)	
10-41-8400	Allocation to Stormwater Fund					(9,702)	
LEGISLATIVE TOTAL		109,403	123,144	216,798	154,156	195,663	

**GENERAL FUND
COURT DIVISION**

GENERAL FUND OPERATING EXPENSES						FTE
COURT						0.25
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
10-43-1100	Regular Staff Wages					11,500
10-43-1101	Part-time Staff Wages					-
10-43-1102	Overtime					-
10-43-1104	Retirement 457					345
10-43-1130	FICA/Medicare					880
10-43-1140	Workers Compensation					25
10-43-1150	Unemployment					35
10-43-1160	Health Insurance					2,763
10-43-1161	Disability Insurance					240
10-43-1162	Insurance Deductible Reimburse					250
10-43-2100	Legal Fees	4,059	11,014	18,000	9,423	14,000
10-43-2110	Municipal Judge	1,400	1,200	6,000	4,200	8,500
10-43-3830	Translator/Juror Fees	-	315	2,500	2,000	2,500
10-43-4310	Court Supplies	2,036	173	500	50	500
10-43-4330	Computer Support and Maint					1,020
10-43-4340	Postage	-	-	500	50	50
COURT TOTAL		7,495	12,702	27,500	15,723	42,607

**GENERAL FUND
ADMINISTRATION**

GENERAL FUND OPERATING EXPENSES						FTE
ADMINISTRATION						2.25
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
10-44-1100	Regular Staff Wages	161,203	438,451	459,470	467,053	148,396
10-44-1101	Part-time Staff Wages	-	-	7,500		-
10-44-1102	Overtime	-	748	1,000		-
10-44-1104	Retirement	7,009	15,160	16,304	15,996	5,101
10-44-1130	FICA/Medicare	12,259	33,021	35,723	34,213	11,352
10-44-1140	Workers Compensation	1,627	821	750	643	225
10-44-1150	Unemployment	484	1,295	1,404	1,346	445
10-44-1160	Health & Life Insurance	21,687	71,577	89,875	82,599	29,241
10-44-1161	Disability Insurance	2,539	7,664	8,450	8,415	2,730
10-44-1162	Insurance Deductible Reimburse	1,434	1,000	7,000	7,000	2,250
10-44-2100	Legal Fees	-	-	-		5,000
10-44-2200	Audit & Accounting Fees	2,415	11,747	13,000	12,300	-
10-44-3110	Utilities	2,686	8,591	10,000	8,584	5,000
10-44-3150	Telephone	2,011	6,830	8,000	6,203	10,000
10-44-3175	Building Repairs & Maintenance	5,881	17,915	30,000	20,000	15,000
10-44-3177	Vehicle Repairs & Maintenance					800
10-44-3180	Mileage	-	172	1,000		500
10-44-3210	Insurance and Bonds	4,285	12,216	15,000	16,500	20,000
10-44-3220	CIRSA Deductibles	-	-	-	500	1,500
10-44-3315	Weld County Treasurer Fee	7,168	9,105	14,422		-
10-44-3330	Publishing	17	-	500	250	-
10-44-3340	Bank Charges	10	1,652	2,000	1,400	-
10-44-3810	Dues/Memberships/Subscriptions	1,288	1,025	2,000	2,475	3,000
10-44-3820	Continuing Education	3,230	7,888	10,000	1,500	2,250
10-44-3825	Meals/Miscellaneous	1,646	1,528	3,000	1,500	2,000
10-44-3990	Miscellaneous Services/Copier	1,672	4,550	6,000	3,700	4,500
10-44-4310	Office Supplies	2,163	6,626	10,000	8,000	8,000
10-44-4320	Computer Replacement/Audio Visual					36,000
10-44-4330	Computer Support and Maint	15,632	52,757	55,000	40,000	9,177
10-44-4335	Web Site	-	-	-		
10-44-4340	Postage	818	3,036	4,000	3,000	3,500
10-44-4350	Safety					100,000
10-44-4360	Wellness					10,000
10-44-4390	Other Office Expense	31	213	3,000	3,000	3,000
10-44-4520	Vehicle Fuel					1,820
10-44-4810	Uniforms	935	2,166	3,500	3,500	800
10-44-4820	Shared Reimbursement Windsor	-	135,000	-		-
10-44-4990	Miscellaneous Supplies	1,554	1,838	3,000	3,000	3,000
10-44-5000	Bad Debt Expense **inactive**	-	-	-		
10-44-7990	Other Small Equipment	318	-	-		
10-44-8000	Lease Payment	294	840	2,000	1,200	1,200
10-70-3992	Special Events - Clean Up Day	7,226	15,896	20,000	16,000	20,000
10-44-8200	Allocation to Water Fund	-	(107,438)	(121,271)	(115,000)	(42,822)
10-44-8300	Allocation to Sewer Fund	-	(107,438)	(121,271)	(115,000)	(41,320)
10-44-8400	Allocation to Stormwater Fund					(18,030)
ADMINISTRATION TOTAL		272,092	656,451	600,356	547,675	363,615

**GENERAL FUND
FINANCE DEPARTMENT**

GENERAL FUND OPERATING EXPENSES						FTE
FINANCE DEPARTMENT						1.60
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
10-45-1100	Regular Staff Wages					115,595
10-45-1101	Part-time Staff Wages					-
10-45-1102	Overtime					-
10-45-1104	Retirement 457					3,468
10-45-1130	FICA/Medicare					8,843
10-45-1140	Workers Compensation					160
10-45-1150	Unemployment					347
10-45-1160	Health Insurance					26,402
10-45-1161	Disability Insurance					2,262
10-45-1162	Insurance Deductible Reimburse					1,600
10-45-2200	Audit & Accounting Fees					14,000
10-45-3315	Weld County Treasurer Fee					15,000
10-45-3340	Bank Charges					2,000
10-45-3810	Dues/Memberships/Subscriptions					500
10-45-3820	Continuing Education					1,600
10-45-4310	Office Supplies					1,300
10-45-4330	Computer Support and Maint					6,526
10-45-4810	Uniforms					320
10-45-8200	Allocation to Water Fund					(18,380)
10-45-8300	Allocation to Sewer Fund					(17,735)
10-45-8400	Allocation to Stormwater Fund					(7,739)
FINANCE TOTAL						156,069

**GENERAL FUND
PUBLIC SAFETY DEPARTMENT**

GENERAL FUND OPERATING EXPENSES						FTE
PUBLIC SAFETY						10.25
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
10-51-1100	Regular Staff Wages	54,104	479,329	610,916	590,009	632,669
10-51-1101	Part-time Staff Wages	-	-	-	-	-
10-51-1102	Overtime	-	31,829	40,000	30,000	40,000
10-51-1104	Retirement	1,640	2,525	2,540	2,540	1,705
10-51-1106	Code Enforcement Officer	41,083	-	-	-	-
10-51-1130	FICA/Medicare	4,777	12,734	14,108	21,000	12,697
10-51-1140	Workers Compensation	1,162	13,959	17,200	16,000	19,475
10-51-1150	Unemployment	286	1,524	1,953	1,900	1,898
10-51-1155	Police Pension	3,232	30,480	42,100	29,735	48,947
10-51-1160	Health Insurance	15,422	113,931	172,500	178,055	188,307
10-51-1161	Disability Insurance	2,053	15,935	27,761	23,314	30,235
10-51-1162	Insurance Deductible Reimburse	-	5,000	10,000	10,000	10,250
10-51-2100	Legal Fees	48	4,819	2,500	3,500	5,000
10-51-2300	Medical	-	-	-	-	2,000
10-51-2310	Psychological	2,700	1,350	1,500	1,200	1,500
10-51-2900	Contract Police Services	262,023	35,100	10,000	10,000	-
10-51-2990	Other Professional Fees	-	4,000	7,500	7,500	40,000
10-51-3110	Utilities	-	-	-	-	5,000
10-51-3150	Telephone/pagers	1,227	7,878	11,000	10,388	12,000
10-51-3170	Repairs & Maintenance	-	4,775	7,500	7,500	3,000
10-51-3177	Vehicle Repairs & Maintenance	2,045	7,118	10,000	25,000	10,000
10-51-3180	Mileage	-	417	-	-	500
10-51-3210	Insurance and Bonds	3,779	10,542	24,500	25,185	26,000
10-51-3220	CIRSA Deductibles	-	-	-	500	20,000
10-51-3320	Printing/Forms	-	-	-	-	2,000
10-51-3610	Dispatch Communications	-	4,636	40,000	10,000	25,000
10-51-3650	Dog Tags/Impound Fees	-	92	-	-	-
10-51-3740	Radio Maintenance	-	-	-	-	5,000
10-51-3810	Dues/Memberships/Subscriptions	45	1,260	1,000	1,000	1,000
10-51-3820	Continuing Education & Train	-	6,447	10,000	10,000	10,000
10-51-3825	Meals/Miscellaneous	-	-	-	-	1,000
10-51-3840	Confinement Fees	-	-	2,000	2,000	2,000
10-51-3850	Lab Testing Fees	-	-	500	500	2,500
10-51-3950	Towing	-	-	1,000	1,000	1,000
10-51-3990	Miscellaneous Services	24,243	5,989	7,500	7,500	2,000
10-51-4300	Office Furniture	-	-	-	-	1,000
10-51-4310	Office Supplies	84	2,114	3,000	4,500	3,000
10-51-4330	Computer Support and Maint	19,819	13,554	40,000	35,000	61,807
10-51-4340	Postage	-	-	-	50	200
10-51-4520	Vehicle Fuel	2,548	12,843	15,000	15,000	15,000
10-51-4810	Uniforms	4,886	8,604	7,500	7,500	15,000
10-51-4990	Miscellaneous Supplies	5,795	8,487	8,000	8,000	5,000
10-51-XXXX	Equipment for Patrol	-	-	-	-	3,000
10-51-XXXX	Equipment for Training	-	-	-	-	3,000
10-51-XXXX	Equipment for Investigation/Evidence	-	-	-	-	3,000
10-51-7990	Other Small Equipment	11,350	-	-	-	3,000
PUBLIC SAFETY TOTAL		464,350	847,754	1,151,078	1,095,377	1,275,689

**GENERAL FUND
PUBLIC WORKS STREETS MAINTENANCE DIVISION**

GENERAL FUND OPERATING EXPENSES						
STREET MAINTENANCE						
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
10-61-1100	Regular Staff Wages	76,189	-	-		124,396
10-61-1101	Part-time Staff Wages	-	-	-		20,000
10-61-1102	Overtime	1,039	-	-		-
10-61-1104	Retirement	2,055	-	-		3,732
10-61-1130	FICA/Medicare	6,445	-	-		11,046
10-61-1140	Workers Compensation	2,217	-	-		3,600
10-61-1150	Unemployment	232	-	-		373
10-61-1160	Health & Life Insurance	15,031	325	-		41,384
10-61-1161	Disability Insurance	1,314	-	-		2,514
10-61-1162	Insurance Deductible Reimburse	250	-	-		2,400
10-61-2990	Other Professional Fees	8,945	-	2,500	1,000	1,000
10-61-3110	Utilities	1,015	111	-		
10-61-3150	Telephone	918	-	-		
10-61-3161	Street Lighting	52,931	57,771	70,000	60,000	65,000
10-61-3172	Repairs & Maintenance - Street	51,543	57,783	100,000	110,000	125,000
10-61-3173	Repairs & Maintenance - Equipm	7,540	10,542	20,000	25,000	38,450
10-61-3175	Building Repairs & Maintenance	2,512	-	-		
10-61-3177	Vehicle Repairs & Maintenance	3,921	-	-	500	9,205
10-61-3210	Insurance and Bonds	3,717	-	-		
10-61-3330	Publishing	664	-	-		
10-61-3810	Dues/Memberships/Subscriptions	40	-	-		
10-61-3820	Continuing Education	476	-	-		2,400
10-61-3825	Meal, Meeting, Travel Expense	184	-	-		
10-61-3990	Miscellaneous Services	288	-	-		
10-61-4310	Office Supplies	92	-	-		
10-61-4311	Street Supplies	1,436	2,878	5,000	5,000	5,000
10-61-4330	Computer Support & Maintenance	-	-	-		9,789
10-61-4520	Vehicle Fuel	3,444	-	-		11,700
10-61-4810	Uniforms	508	-	-		480
10-61-4989	Weed Control	894	1,147	1,500		
10-61-4990	Miscellaneous Supplies	1,576	2,496	3,000	3,000	3,000
10-61-5000	Street Signs	8,429	5,785	7,500	3,500	5,000
10-61-5001	Snow and Ice Removal	18,241	23,575	27,000	27,000	30,000
10-61-8000	Lease Payment	37,783	37,783	37,783	37,783	37,783
STREETS MAINTENANCE TOTAL		311,870	200,193	274,283	272,783	553,253

**GENERAL FUND
PUBLIC WORKS DEPARTMENT
FACILITIES DIVISION**

GENERAL FUND OPERATING EXPENSES						FTE
PUBLIC WORKS OVERHEAD - FACILITIES						0.30
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
10-64-1100	Regular Staff Wages	-	458,871	540,335	478,666	16,574
10-64-1101	Part-Time Staff Wages	-	-	-	-	-
10-64-1102	Overtime	-	9,249	8,000	8,000	-
10-64-1104	Retirement	-	12,680	16,210	14,500	497
10-64-1130	FICA/Medicare	-	36,161	41,336	32,000	1,268
10-64-1140	Workers Compensation	-	14,939	17,000	17,304	300
10-64-1150	Unemployment	-	1,402	1,645	1,328	50
10-64-1160	Health & Life Insurance	-	102,501	126,508	140,147	5,417
10-64-1161	Disability Insurance	-	9,024	11,400	8,321	348
10-64-1162	Insurance Deductible Reimburse	-	1,000	11,000	11,000	300
10-64-3110	Utilities	-	6,851	10,000	11,772	14,000
10-64-3150	Telephones & Internet	-	3,959	10,000	8,590	10,000
10-64-3173	Equipment Repairs	-	-	5,000	5,000	-
10-64-3175	Building Repairs & Maintenance	-	10,010	10,000	15,000	10,000
10-64-3177	Vehicle Repairs & Maintenance	-	16,975	20,000	20,000	1,050
10-64-3180	Mileage	-	-	250	-	-
10-64-3210	Insurance and Bonds	-	20,023	26,000	26,453	28,000
10-64-3810	Dues/Memberships/Publications	-	-	1,000	-	-
10-64-3820	Continuing Education	-	2,593	11,000	2,000	300
10-64-3825	Meals, Meetings and Travel	-	573	1,500	500	500
10-64-3990	Miscellaneous Services	160	2,872	2,500	2,500	2,500
10-64-4310	Office Supplies	-	532	2,000	1,200	1,000
10-64-4330	Computer Support & Maintenance	-	4,498	14,000	25,635	1,224
10-64-4520	Vehicle Fuel	-	23,698	27,000	22,000	480
10-64-4810	Uniforms	-	4,968	5,000	5,000	60
10-64-4990	Misc Supplies	-	-	2,500	6,270	6,000
10-51-5001	Tornado Sirens	-	485	2,000	-	2,000
10-51-3690	Mosquito Control	16,995	20,383	25,000	20,000	30,000
10-64-7990	Other Small Equipment	-	2,265	2,000	4,200	2,000
10-64-8200	Allocation to Water Fund	-	(184,782)	(230,796)	(192,000)	-
10-64-8300	Allocation to Sewer Fund	-	(184,782)	(230,796)	(192,000)	-
PUBLIC WORKS OH - FACILITIES TOTAL		17,155	396,949	488,592	503,386	133,867

**GENERAL FUND
PUBLIC WORKS DEPARTMENT
PARKS MAINTENANCE DIVISION**

GENERAL FUND OPERATING EXPENSES						FTE
PARKS MAINTENANCE						3.00
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
10-65-1100	Regular Staff Wages	76,189	-	46,865	45,175	151,597
10-65-1101	Part-time Staff Wages	9,037	8,372	20,000		20,000
10-65-1102	Overtime	1,039	-	1,000	1,000	-
10-65-1104	Retirement	1,957	-	1,406	1,222	4,548
10-65-1130	FICA/Medicare	6,766	640	5,115	3,477	13,127
10-65-1140	Workers Compensation	1,743	-	2,000	-	4,500
10-65-1150	Unemployment	259	25	60	124	455
10-65-1160	Health & Life Insurance	15,031	-	22,300	-	57,515
10-65-1161	Disability Insurance	1,289	-	950	-	3,030
10-65-1162	Insurance Deductible Reimburse	250	-	1,000	3,000	3,000
10-65-2990	Other Professional Fees	-	-	1,000	1,000	1,000
10-65-3110	Utilities	15,706	11,389	16,000	10,538	12,000
10-65-3150	Telephone/pagers	918	-	-		
10-65-3170	Repairs & Maintenance	6,522	-	-		
10-65-3172	Tree & Landscape Maintenance	5,118	5,655	5,000	5,000	5,000
10-65-3173	Repair & Maintenance Equipment	5,278	6,755	10,000	10,000	12,000
10-65-3174	Mowing	-	-	-		
10-65-3175	Building Repairs & Maintenance	3,086	-	-		
10-65-3176	Grounds Maintenance	3,636	6,913	10,000	10,000	10,000
10-65-3177	Vehicle Repairs & Maintenance	2,882	-	-		8,420
10-65-3210	Insurance and Bonds	3,717	-	-		
10-65-3810	Dues/Memberships/Subscriptions	40	-	-		
10-65-3820	Continuing Education	897	-	1,000	1,000	3,000
10-65-3825	Meeting/Meals/Travel	33	-	-		
10-65-3990	Services	193	-	-		
10-65-4310	Office Supplies	81	-	-		
10-65-4330	Computer Support & Maintenance	-	-	-		12,236
10-65-4520	Vehicle Fuel	4,651	-	-		12,240
10-65-4810	Uniforms	445	-	-		600
10-65-4990	Supplies	6,327	7,373	10,000	10,000	8,000
10-65-6000	Tree City USA	8,275	13,029	15,000	15,000	17,000
10-65-6010	Tree Board Expense	289	693	2,000	2,000	2,000
10-65-8000	Lease Payment	6,148	6,148	6,148	6,148	6,148
PARKS MAINTENANCE TOTAL		187,799	66,993	176,844	124,684	367,416

**GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT**

GENERAL FUND OPERATING EXPENSES						FTE
COMMUNITY DEVELOPMENT						2.55
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
10-70-1100	Regular Staff Wages	216,311	64,276	152,700	150,830	175,740
10-70-1101	Intern Staff Wages	3,584	3,968	7,500	-	15,000
10-70-1102	Overtime	-	-	1,000	-	-
10-70-1104	Retirement	8,659	2,232	4,806	4,594	5,921
10-70-1130	FICA/Medicare	16,749	6,004	12,255	11,497	
10-70-1140	Workers Compensation	1,627	-	250	-	510
10-70-1150	Unemployment	660	235	484	470	527
10-70-1160	Health & Life Insurance	30,559	10,102	43,300	31,603	39,401
10-70-1161	Disability Insurance	3,587	1,181	3,200	2,146	3,090
10-70-1162	Insurance Deductible Reimburse	1,434	-	3,000	3,000	2,550
10-70-2100	Legal Fees	128	318	2,000		
10-70-2200	Audit & Accounting Fees	2,415	-	-		
10-70-2500	Engineering	29	279	1,000	1,000	23,000
10-70-2990	Other Professional Fees	-	1,219	1,500	1,500	1,000
10-70-3110	Utilities	2,686	-	5,000	5,000	5,500
10-70-3150	Telephone	2,198	-	-	1,402	1,000
10-70-3162	CC Fees	4,395	-	-		
10-70-3173	R & M Vehicles Equipment	-	-	-		800
10-70-3175	Building Repairs & Maintenance	5,810	-	10,000	10,000	8,000
10-70-3180	Mileage	-	-	-		
10-70-3210	Insurance and Bonds	4,635	-	-		
10-70-3330	Publishing/Communications	3,331	25,714	22,000	20,000	10,000
10-70-3810	Dues & Memberships	710	-	-		2,500
10-70-3820	Continuing Education	4,940	-	3,000	1,500	3,550
10-70-3825	Meals/Miscellaneous/Travel	1,074	-	-	100	200
10-70-3990	Services	1,357	-	-		
10-70-4310	Office Supplies	1,779	-	-	450	1,000
10-70-4330	Computer Support	14,672	-	15,000	12,000	12,848
10-70-4340	Postage	815	-	-		
10-70-4520	Vehicle Fuel	-	-	-	800	1,300
10-70-4810	Uniforms	842	-	-	2,105	710
10-70-4987	Economic Development	34,671	16,758	20,000	20,000	20,000
COMMUNITY DEVELOPMENT TOTAL		369,656	132,285	307,995	279,997	334,148

**GENERAL FUND
NON-OPERATING REVENUE**

GENERAL FUND NON-OPERATING ACTIVITY							
GENERAL FUND NON-OPERATING REVENUES							
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	COMMENTS
10-31-4000	Use Tax Building Materials	2,043,111	2,427,107	1,662,500	2,756,000	1,905,000	Per Development Forecast
10-32-2100	Building Permit	1,166,219	1,304,822	875,000	1,700,000	1,030,000	Based on contract change and 381 projected permits
10-32-3400	Administration Fees	339,069	384,565	225,000	515,000	304,800	Average \$800/permit, 381 projected permits
10-32-3600	Plat Subdivision/Zoning Fees	2,350	6,000	3,000	3,500	4,000	
10-33-4000	State Grants	11,000	500,250	20,000	25,000	-	
TOTAL GENERAL FUND NON-OPERATING REVENUES		3,561,749	4,622,745	2,785,500	4,999,500	3,243,800	
GENERAL FUND NON-OPERATING EXPENSES							
TOTAL GENERAL FUND NON- OPERATING EXPENSES						2,210,273	TOTAL GENERAL FUND NON- OPERATING EXPENSES
						3,243,800	GENERAL FUND NON-OPERATING REVENUES
						1,033,527	REVENUES AVAILABLE FOR 10-YEAR CAPITAL PROGRAM

**GENERAL FUND
NON-OPERATING EXPENSES**

GENERAL FUND NON-OPERATING ACTIVITY						
GENERAL FUND NON-OPERATING EXPENSES						
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
	Town Board Discretionary Budget					200,000
	Open Space Purchasing					1,000,000
10-41-7200	Conversion to Home Rule	-	2,932	50,000	5,000	70,000
10-71-3992	Special Events	28,521	48,637	100,000		100,000
	Police Emergency Expenses					20,000
10-61-7561	Bridge Repair & Maintenance	630	-	10,000		20,000
10-70-2980	Building Inspections	815,017	914,785	725,000	1,400,000	660,273
10-70-4989	Trail Development	60,000	10,000	10,000		60,000
	Fuel Tank with Containment					40,000
	Mag Chloride Pump plus Containment					30,000
	Bean Barn - Electric, Lights, Fan					10,000
TOTAL GENERAL FUND NON-OPERATING EXPENSES						2,210,273



BUDGET DETAIL

Water Fund

**WATER FUND
OPERATING REVENUE**

WATER FUND OPERATIONS						
OPERATING REVENUE						
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
51-31-1000	Dedicated Infrastructure	-	4,041,829	-		1,417,500
51-32-1000	Dedicated Water Rights	4,950,000	-	-		
51-34-1000	Water Sales- Water Bills	910,927	955,518	1,150,000	1,200,000	
51-36-2000	Water Pit/Meter Set Fee	299,261	296,068	220,000	250,000	
51-36-3000	Water Rental	237,436	3,434	5,000	-	
51-36-9900	Other Revenues	3,415	-	1,000	4,800	
WATER OPERATING REVENUES		1,451,038	1,255,019	1,376,000	1,454,800	1,661,500

**WATER FUND
UTILITY BILLING
OPERATING EXPENSES CAPITAL OUTLAY**

WATER FUND EXPENSES							FTE
UTILITY BILLING OPERATING							0.30
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	
51-81-1100	Regular Staff Wages	69,935	-	-		19,091	
51-81-1101	Part-time Staff Wages	-	-	-		-	
51-81-1102	Overtime	-	-	-		-	
51-81-1103	Comp. Time earned	-	-	-			
51-81-1104	Retirement	3,004	-	-		573	
51-81-1110	Retention Plan	-	-	-			
51-81-1130	FICA/Medicare	5,254	-	-		1,460	
51-81-1140	Workers Compensation	697	-	-		40	
51-81-1150	Unemployment	207	-	-		57	
51-81-1160	Health & Life Insurance	9,280	-	-		4,421	
51-81-1161	Disability Insurance	1,088	-	-		408	
51-81-1162	Insurance Deductible Reimburse	615	-	-		400	
51-81-2100	Legal Fees	6,669	-	-			
51-81-2200	Audit & Accounting Fees	1,035	-	-			
51-81-3110	Utilities	1,151	-	-			
51-81-3150	Telephone	859	-	-			
51-81-3162	CC Fees	1,532	8,367	8,000	8,892	10,000	
51-81-3175	Building Repairs & Maintenance	2,490	-	-			
51-81-3180	Mileage	17	-	-			
51-81-3210	Insurance and Bonds	1,836	-	-			
51-81-3810	Dues/Memberships/Subscriptions	307	-	-			
51-81-3820	Continuing Education	971	-	-		300	
51-81-3825	Meals/Miscellaneous	323	-	-			
51-81-3990	Miscellaneous Services	491	-	-			
51-81-4310	Office Supplies	1,595	-	-			
51-81-4330	Computer Support and Maint	7,065	-	-		11,624	
51-81-4340	Postage	349	-	-			
51-81-4345	Mailing Service	5,302	3,979	6,500	7,063	6,500	
51-81-4810	Uniforms	361	-	-			
51-81-4990	Miscellaneous Supplies	369	-	-			
51-81-5000	Utility Bill Adjustments	16	-	-			
51-81-7990	Other Small Equipment	136	-	-			
51-81-8000	Lease Payment	126	-	-			
51-81-8101	Debt-Interest	589	386	-			
UTILITY BILLING TOTAL		123,670	12,733	29,500	18,880	54,874	
WATER FUND NON-OPERATING - APPROPRIATED FROM WATER FUND UNRESTRICTED FUND BALANCE							
UTILITY BILLING CAPITAL							
51-81-7000	Capital Outlay (Meter Reading System Upgrade)	3,010	9,375	15,000	8,500	35,000	

**WATER FUND
WATER OPERATIONS**

WATER FUND OPERATIONS							FTE
WATER OPERATIONS							2.45
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	
51-82-1100	Regular Staff Wages	77,036	-	-		164,556	
51-82-1101	Part-time Staff Wages	-	-	-		-	
51-82-1102	Overtime	1,039	-	-		-	
51-82-1104	Retirement	1,998	-	-		5,586	
51-82-1130	FICA/Medicare	6,075	-	-		12,589	
51-82-1140	Workers Compensation	1,743	-	-		3,675	
51-82-1150	Unemployment	243	-	-		494	
51-82-1160	Health & Life Insurance	15,819	-	-		48,965	
51-82-1161	Disability Insurance	1,576	-	-		3,218	
51-82-1162	Insurance Deductible Reimburse	250	-	-		2,450	
51-82-2100	Legal Fees	1,360	854	1,500	4,500	2,000	
51-82-2400	Engineering	6,168	1,233	5,000	2,000	2,000	
51-82-2410	Water System Improve. Permit	-	490	500	-	500	
51-82-2900	Other Professional Fees	6,774	14,030	-			
51-82-3110	Utilities	20,838	16,238	25,000	17,535	20,000	
51-82-3150	Telephone	918	-	-			
51-82-3170	Repairs & Maintenance	248	-	-			
51-82-3173	Repairs & Maintenance - Equipm	1,712	1,100	1,000	1,000	12,000	
51-82-3175	Building Repairs & Maintenance	2,589	-	-			
51-82-3177	Vehicle Repairs & Maintenance	2,671	-	-		5,400	
51-82-3178	System repair & maintenance	13,850	22,872	30,000	30,000	50,000	
51-82-3200	Sampling/Testing	2,203	550	2,500	2,500	5,000	
51-82-3210	Insurance and Bonds	3,717	-	-			
51-82-3810	Dues/Memberships/Subscriptions	12,210	2,432	1,500	1,500	1,500	
51-82-3820	Continuing Education	441	-	-		2,450	
51-82-3825	Meeting/Meals/Travel	33	-	-			
51-82-3990	Other Services	5,389	7,292	8,000	15,000	65,000	
51-82-4120	Water System Supplies	9,064	4,324	4,000	4,000	50,000	
51-82-4130	Meter Set Supplies	296,407	256,238	187,000	210,862	204,000	
51-82-4310	Office Supplies	180	-	-			
51-82-4330	Computer Support & Maintenance	-	-	5,000	5,500	10,500	
51-82-4520	Vehicle Fuel	4,548	-	-		3,420	
51-82-4810	Uniforms	445	-	-		490	
51-82-4990	Miscellaneous Supplies	1,825	2,485	2,500	3,500	15,000	
51-82-4995	Water Treatment & Distribution	526,367	414,833	600,000	739,078	700,000	
51-82-4996	Augmentation Pumping Fee	435	501	800	800	1,500	
51-82-4997	Water Share Assessments	73,313	84,213	100,000	100,000	100,000	
51-82-7999	Depreciation	87,014	101,456	-			
51-82-8000	Lease Payment	(0)	-	6,148	6,148	6,148	
51-82-8200	Admin Overhead Allocation	-	111,637	121,271	115,000	84,245	
51-82-8300	PW Overhead Allocation			230,796	192,000	-	
WATER OPERATIONS TOTAL		1,186,497	1,042,779	1,332,515	1,450,923	1,582,686	



BUDGET DETAIL

Wastewater Fund

**WASTEWATER FUND
OPERATING REVENUES**

WASTEWATER OPERATIONS						
WASTEWATER REVENUE						
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
52-34-1000	Sewer Treatment Fees	528,045	678,125	725,000	785,000	798,000
WASTEWATER OPERATING REVENUE		528,045	678,125	725,000	785,000	798,000

**WASTEWATER FUND
UTILITY BILLING OPERATING EXPENSES**

WASTEWATER OPERATIONS							FTE
UTILITY BILLING							0.30
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	
52-81-1100	Regular Staff Wages	69,935	-	-		14,318	
52-81-1101	Part-time Staff Wages	-	-	-		-	
52-81-1102	Overtime	-	-	-		-	
52-81-1104	Retirement	3,003	-	-		430	
52-81-1110	Retention Plan	-	-	-			
52-81-1130	FICA/Medicare	5,254	-	-		1,095	
52-81-1140	Workers Compensation	697	-	-		30	
52-81-1150	Unemployment	207	-	-		43	
52-81-1160	Health & Life Insurance	8,507	-	-		3,316	
52-81-1161	Disability Insurance	1,088	-	-		306	
52-81-1162	Insurance Deductible Reimburse	615	-	-		300	
52-81-2100	Legal Fees	112	-	-			
52-81-2200	Audit & Accounting Fees	1,035	-	-			
52-81-3110	Utilities	1,029	-	-			
52-81-3150	Telephone	859	-	-			
52-81-3162	CC Fees	1,532	6,891	8,000	8,292	10,000	
52-81-3820	Continuing Education	896	-	-		300	
52-81-3825	Meals/Miscellaneous	157	-	-			
52-81-3990	Miscellaneous Services	521	-	-			
52-81-4310	Office Supplies	1,540	-	-			
52-81-4330	Computer Support and Maint	6,485	-	-		11,216	
52-81-4340	Postage	349	-	-			
52-81-4345	Mailing Service	5,302	3,979	6,500	5,000	6,500	
52-81-4810	Uniforms	361	-	-		60	
52-81-4990	Miscellaneous Supplies	360	-	-			
52-81-7000	Capital Outlay	-	-	15,000	2,925	-	
52-81-7990	Other Small Equipment	136	-	-			
52-81-8000	Lease Payment	126	-	-			
UTILITY BILLING TOTAL		114,351	10,871	29,500	16,217	47,914	

**WASTEWATER FUND
WASTEWATER OPERATIONS**

WASTEWATER OPERATIONS							FTE
WASTEWATER OPERATIONS							2.45
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	
52-82-1100	Regular Staff Wages	77,036	-	-		164,556	
52-82-1101	Part-time Staff Wages	-	-	-		-	
52-82-1102	Overtime	1,039	-	-		-	
52-82-1104	Retirement	1,997	-	-		5,586	
52-82-1130	FICA/Medicare	6,074	-	-		12,589	
52-82-1140	Workers Compensation	1,743	-	-		3,675	
52-82-1150	Unemployment	220	-	-		494	
52-82-1160	Health & Life Insurance	15,031	-	-		48,965	
52-82-1161	Disability Insurance	1,433	-	-		3,218	
52-82-1162	Insurance Deductible Reimburse	250	-	-		2,450	
52-82-2400	Engineering	4,997	1,200	7,500		5,000	
52-82-2410	Discharge Permit Fees	1,034	976	1,500	976	1,000	
52-82-2900	Other Professional Fees	131,548	650	-	21,000	36,000	
52-82-3110	Utilities	33,464	38,626	38,000	36,000	41,000	
52-82-3150	Telephone	918	-	-			
52-82-3173	Repairs & Maintenance - Equipm	1,712	-	5,000	5,000	30,000	
52-82-3175	Building Repairs & Maintenance	3,389	-	-			
52-82-3177	Vehicle Repairs & Maintenance	2,659	-	-		5,525	
52-82-3178	System repair & maintenance	141,707	14,350	100,000	30,000	63,700	
52-82-3181	Line Cleaning	24,479	-	15,000			
52-82-3200	Sampling/Testing	2,441	5,683	3,500	3,500	10,500	
52-82-3210	Insurance and Bonds	3,717	-	-			
52-82-3290	Other Treatment Costs	27,549	74,603	120,000	100,000	120,000	
52-82-3810	Dues/Memberships/Subscriptions	628	-	-			
52-82-3820	Continuing Education	366	-	-		2,450	
52-82-3825	Meals/Miscellaneous/Travel	33	-	-			
52-82-3990	Other Services	5,227	5,200	8,000	8,000	5,000	
52-82-4120	System Supplies	35,280	17,364	35,000	20,000	24,200	
52-82-4310	Office Supplies	81	-	-			
52-82-4520	Vehicle Fuel	4,762	-	-		7,500	
52-82-4810	Uniforms	445	-	-		490	
52-82-4990	Miscellaneous Supplies	1,498	3,096	3,000	3,000	17,700	
52-82-8200	Admin Overhead Allocation	-	111,637	121,271	115,000	81,289	
52-82-8300	PW Overhead Allocation			230,796	192,000		
TOTAL OPERATIONS		532,754	273,385	688,567	534,476	692,887	



BUDGET DETAIL

Stormwater Fund

**STORMWATER FUND
OPERATING REVENUES**

STORMWATER (DRAINAGE) OPERATIONS						
PROPOSED REVENUES						
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
53-34-1000	Stormwater Maintenance Fees					132,000
PROPOSED STORMWATER REVENUES						132,000

**STORMWATER FUND
UTILITY BILLING**

STORMWATER (DRAINAGE) OPERATIONS							FTE
STORMWATER UTILITY BILLING							0.20
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	
53-81-1100	Regular Staff Wages					4,773	
53-81-1101	Part-time Staff Wages					-	
53-81-1102	Overtime					-	
53-81-1104	Retirement					143	
53-81-1130	FICA/Medicare					365	
53-81-1140	Workers Compensation					10	
53-81-1150	Unemployment					14	
53-81-1160	Health & Life Insurance					1,105	
53-81-1161	Disability Insurance					102	
53-81-1162	Insurance Deductible Reimburse					100	
53-81-3820	Continuing Education					200	
53-81-4810	Uniforms					40	
53-81-4330	Computer Support & Maintenance					4,894	
STORMWATER BILLING TOTAL						11,747	

STORMWATER FUND OPERATIONS

STORMWATER (DRAINAGE) OPERATIONS							FTE
STORMWATER OPERATIONS							0.70
Account Number	Account Title	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	
53-82-1100	Regular Staff Wages					40,572	
53-82-1101	Part-time Staff Wages					-	
53-82-1102	Overtime					-	
53-82-1104	Retirement					1,217	
53-82-1130	FICA/Medicare					3,104	
53-82-1140	Workers Compensation					1,050	
53-82-1150	Unemployment					122	
53-82-1160	Health & Life Insurance					12,329	
53-82-1161	Disability Insurance					834	
53-82-1162	Insurance Deductible Reimburse					700	
53-82-XXXX	Repairs & Maintenance - Equipm					1,000	
53-82-XXXX	Building Repairs & Maintenance						
53-82-3177	Vehicle Repairs & Maintenance					1,500	
53-82-3820	Continuing Education					700	
53-82-XXXX	Other Services					5,000	
53-82-XXXX	Computer Support & Maintenance					4,894	
53-82-XXXX	Vehicle Fuel					1,000	
53-82-4810	Uniforms					140	
53-82-XXXX	Weed Control						
53-82-XXXX	Miscellaneous Supplies						
53-82-8200	Admin Overhead Allocation					35,472	
	Public Works Overhead Alloc						
STORMWATER OPERATIONS TOTAL		0	0	0	0	114,434	



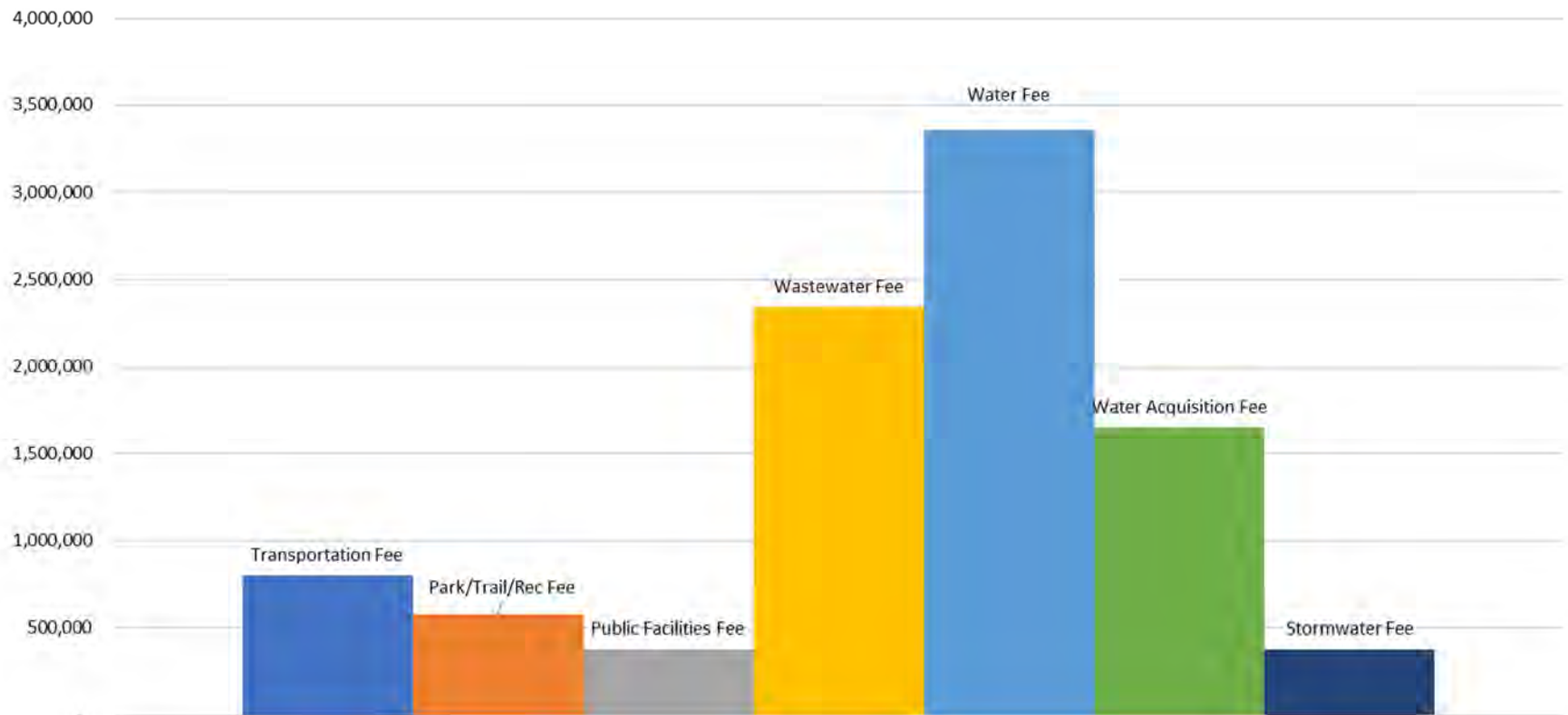
CAPITAL EXPENDITURES

The Town's capital expenditures include conservation projects, transportation, parks and trail improvements, public facilities, water, and wastewater funds. Revenues in these funds consist almost entirely of development-related impact fees and fees-in-lieu. In addition, staff is recommending the creation of a new fund in 2021 – the Stormwater Fund.

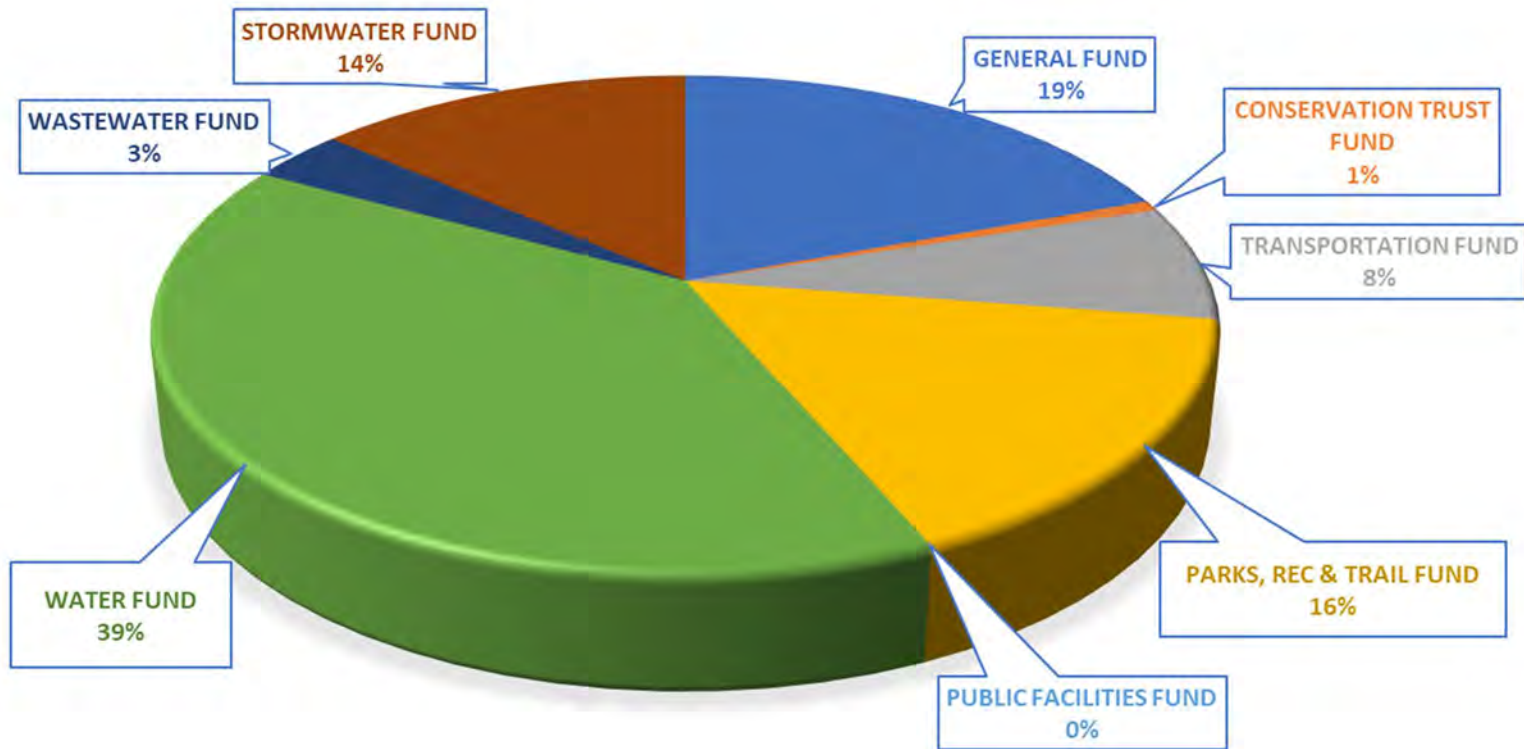
By definition, all expenditures in these funds are capital projects by nature. There is a total of twenty (20) capital projects in excess of \$14 million to be funded in 2021. The projects are mainly funded directly from impact fees throughout the Transportation, Parks, Water and Wastewater Funds. There are no expenditures planned in 2021 for either the Public Facilities or Conservation Funds. These two funds are essentially restricted for the expansion and renovation of Town buildings and for the use of open space, trails and parks.

As discussed, staff is recommending creation of a new fund to be called the "Stormwater Fund", with initial funding of \$132,396 through a newly proposed monthly stormwater fee of \$4.50 for operations and the appropriation of previous impact fees from the general fund to this fund. Stormwater capital projects will all be expended through this newly formed fund and any additional funds needed to complete the proposed projects are funded with a transfer from the general fund.

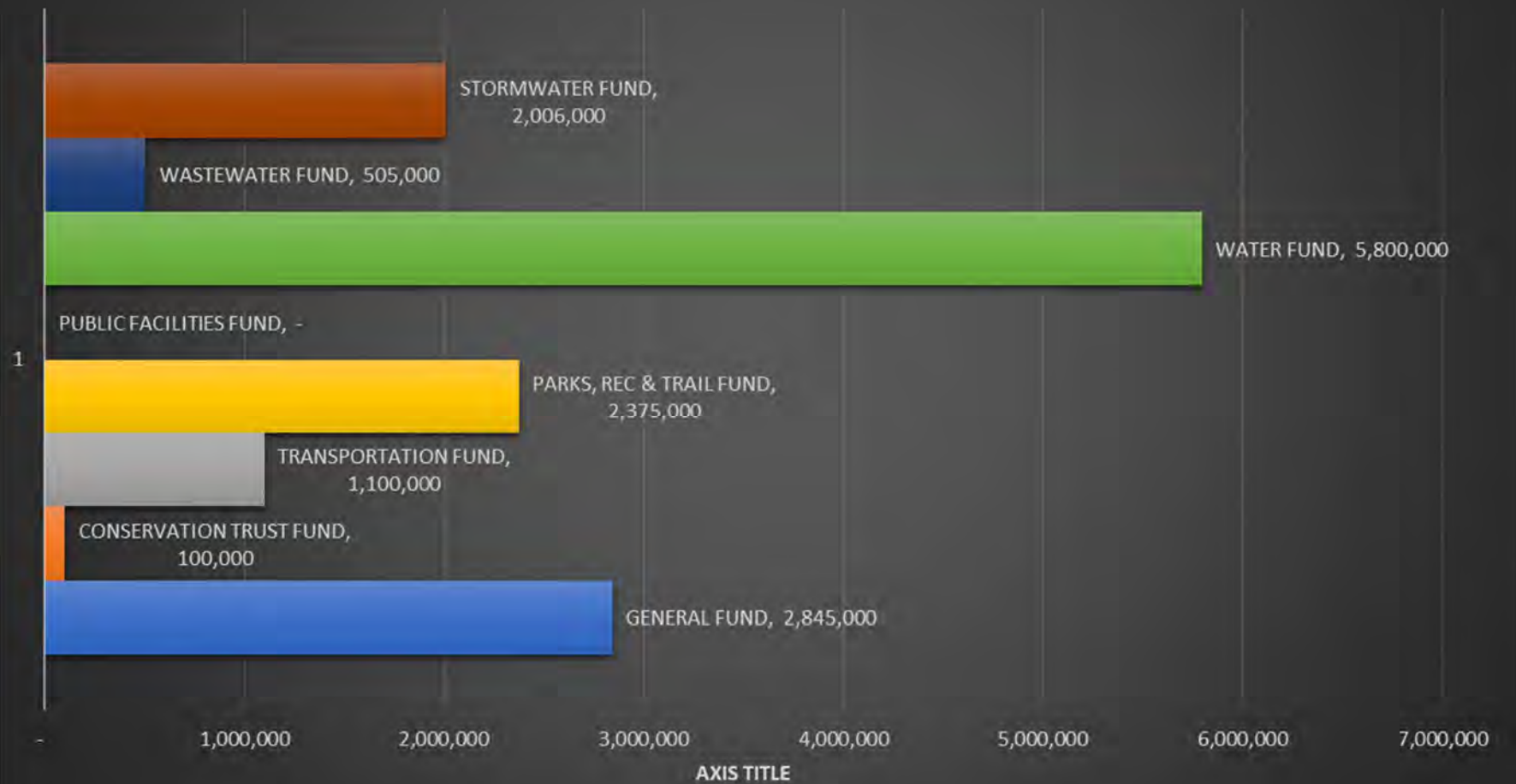
2021 IMPACT FEE REVENUES



2021 CAPITAL PROJECTS BY FUND



2021 CAPITAL PROJECTS PER FUND



IMPACT FEES
FORECAST OF PERMITS
CALCULATION OF IMPACT FEES

Thru 08/20 426

Neighborhood Development	Fee Plan	Infrastructure	Remaining												Total
			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Tailholt - 4th Filing	B	2020-2021		60	100	100	56								316
Hunter's Crossing	A		50	120											170
Severance Shores	A		35	40											75
Golden Eagle Acres	D		5	20	5										30
Dalton's Run	C														0
Tailholt 2nd Filing	B	2022	2	5	5	3									15
Severance South	C					200	200	200	200	200	200	200	200	200	1800
High School - Commercial															0
Hidden Valley 5th Filing	C	2021	41	75	75										191
Hidden Valley 6th Filing	C				40	75	75	75							265
The Reserve	C			10	50	50	50	33							193
Saddler Ridge	D				16	16	16	16	16	16	16	16	15		143
Saddler Ridge Commercial															0
Sunset Ridge	A			50	55										105
Total			133	380	346	444	397	324	216	216	216	216	215	200	3303
			832000	2340000	2112500	2782000	2476500	2002000	1300000	1300000	1300000	1300000	1300000	1300000	20345000

FEE PLAN KEY	
A	ALL FEES
B	ADJUSTED PARK FEES
C	NO WATER
D	NO WATER OR SEWER

*Use Tax Average	
Average/Permit	5,000
Permits	506
Total	2,349,064

			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Transportation Fee*			279,300	798,000	726,600	932,400	833,700	680,400	453,600	453,600	453,600	453,600	451,500	420,000	6,936,300
Park/Trail/Rec Fee			211,840	576,800	503,200	660,960	608,320	518,400	345,600	345,600	345,600	345,600	344,000	320,000	5,125,920
Public Facilities Fee			133,000	380,000	346,000	444,000	397,000	324,000	216,000	216,000	216,000	216,000	215,000	200,000	3,303,000
Wastewater Fee			832,000	2,340,000	2,112,500	2,782,000	2,476,500	2,002,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	20,345,000
Water Fee			1,061,400	3,355,000	1,952,000	1,256,600	683,200	-	-	-	-	-	-	-	8,308,200
Water Acquisition Fee			18,750	1,650,000	2,129,063	965,625	525,000	-	-	-	-	-	-	-	5,288,438
Stormwater Fee			133,000	380,000	346,000	444,000	397,000	324,000	216,000	216,000	216,000	216,000	215,000	200,000	3,303,000
Total			2,669,290	9,479,800	8,115,363	7,485,585	5,920,720	3,848,800	2,531,200	2,531,200	2,531,200	2,531,200	2,525,500	2,440,000	52,609,858
*Assumes All Single Family															

Use Tax Revenue*	665,000	1,900,000	1,730,000	2,220,000	1,985,000	1,620,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,075,000	1,000,000		
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**10-YEAR CAPITAL IMPROVEMENT PROGRAM
IMPACT FEES FOR BUDGETING TOOL**

Impact Fees for Budgeting												
2020 FEES		\$ 2,100	\$ 1,600	\$ 1,000	\$ 6,500	\$ 12,200		\$ 1,000				
Type	Fee Plan	Transportation Fee	Park/Trai/Rec Fee	Public Facilities Fee	Wastewater Fee	Water Insfrastructure Fee	Water Acquisition Fee	Base Stormwater Fee				
Single Family (per unit)	A	\$ 2,100.00	\$ 1,600.00	\$ 1,000.00	\$ 6,500.00	\$ 12,200.00		\$ 1,000.00		FEE PLAN KEY		
SF Timber Ridge, First Filing		\$ 2,100.00	\$ 383.60	\$ 1,000.00	\$ 6,500.00	\$ 12,200.00		\$ 1,000.00		A	ALL FEES	
Timber Ridge, Second Filing		\$ 2,100.00	\$ 114.00	\$ 1,000.00	\$ 6,500.00	\$ 12,200.00		\$ 1,000.00		B	ADJUSTED PARK FEES	
Soaring Eagle		\$ 2,100.00	\$ 500.00	\$ 1,000.00	\$ 6,500.00	\$ 12,200.00		\$ 1,000.00		C	NO WATER	
Tailholt Subdivision	B	\$ 2,100.00	\$ 1,120.00	\$ 1,000.00	\$ 6,500.00	\$ 12,200.00		\$ 1,000.00		D	NO WATER OR SEWER	
Golden Eagle Acres	C	\$ 2,100.00	\$ 1,600.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00				
Dalton's Run	D	\$ 2,100.00	\$ 1,600.00	\$ 1,000.00	\$ 6,500.00	\$ -	\$ -	\$ 1,000.00				
Severance South	D	\$ 2,100.00	\$ 1,600.00	\$ 1,000.00	\$ 6,500.00	\$ -	\$ -	\$ 1,000.00				
Hidden Valley 5th Filing	D	\$ 2,100.00	\$ 1,600.00	\$ 1,000.00	\$ 6,500.00	\$ -	\$ -	\$ 1,000.00				
Hidden Valley 6th Filing	D	\$ 2,100.00	\$ 1,600.00	\$ 1,000.00	\$ 6,500.00	\$ -	\$ -	\$ 1,000.00				
The Reserve	D	\$ 2,100.00	\$ 1,600.00	\$ 1,000.00	\$ 6,500.00	\$ -	\$ -	\$ 1,000.00				
Saddler Ridge	C	\$ 2,100.00	\$ 1,600.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00				
Multi-Family (per unit)	E	\$ 1,600.00	\$ 1,600.00	\$ 1,000.00	\$ 6,500.00	\$ 12,200.00		\$ 1,000.00				
		INDIVIDUAL FEES CAN BE ADJUSTED IN EACH YEAR TO FEED THE IMPACT REVENUE FORECAST										
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Transportation Fee*		\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
Park/Trail/Rec Fee		\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Public Facilities Fee		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Wastewater Fee		\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Water Fee		\$ 12,200.00	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00
Water Acquisition Fee		\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00
Stormwater Fee		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
*Assumes All Single Family												

**10-YEAR CAPITAL IMPROVEMENT PROGRAM
SUMMARY PAGE**

10-YEAR CAPITAL IMPROVEMENT PROGRAM														
10-YEAR CIP SUMMARY														
PROJECT ACTIVITY													TOTAL FROM	
PROJECT	CODE	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	TOTAL	PROJECT PAGE	
COMMUNITY PARK PHASE II	P-2101	1,700,000	1,600,000									3,300,000	3,300,000	
CU DENVER BRIDGE PROJECT	P-2102	230,000										230,000	230,000	
TRAILS/TAP AND MMOF	P-2103	750,000										750,000	750,000	
GREAT WESTERN TRAIL PAVING	P-2201		75,000	1,150,000								1,225,000	1,225,000	
RECREATION CENTER	P-2301			250,000	10,000,000							10,250,000	10,250,000	
POLICE BODY CAMERAS	PD-2101	90,000										90,000	90,000	
PUBLIC WORKS EQUIPMENT	PW-2101	50,000										50,000	50,000	
E HARMONY ROAD DRAINAGE	SW-2101	456,000										456,000	456,000	
DOWNTOWN IMPROVEMENTS PHASE II	SW-2102	1,960,000										1,960,000	1,960,000	
HIDDEN VALLEY PARKWAY EXTENSION	SW-2103	1,800,000										1,800,000	1,800,000	
SUMMIT VIEW NEIGHBORHOOD	SW-2104	75,000										75,000	75,000	
TRAFFIC SIGNALS (WCR23 and HWY 392)	TR-2101	500,000										500,000	500,000	
HARMONY PROJECT	TR-2401				250,000	4,000,000	4,000,000					8,250,000	8,250,000	
WCR 21 DOUBLE TURN LANE	TR-2701							2,500,000				2,500,000	2,500,000	
WCR 23 PROJECT	TR-2702							250,000	4,000,000	4,000,000		8,250,000	8,250,000	
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001										4,000,000	4,000,000	4,000,000	
WATER TANK	W-2101	2,240,000	1,750,000									3,990,000	3,990,000	
REGIONAL WATER TREATMENT PLANT	W-2801								250,000	10,000,000	10,000,000	20,250,000	20,250,000	
WASTEWATER TREATMENT FACILITY	WW-2101	250,000	7,000,000									7,250,000	7,250,000	
E Harmony Rd & HWY 257 WASTERWATER EXT.	WW-2401				5,000,000							5,000,000	5,000,000	
INCREASED INTERNET SERVICE PROGRAM	PROG-CD1	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	500,000	500,000	
MONUMENT/DIRECTIONAL SIGNAGE PROGRAM	PROG-CD2	50,000	100,000	50,000	100,000	50,000	100,000	-				450,000	450,000	
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	50,000	50,000	50,000	50,000	50,000	-					250,000	250,000	
TRANSPORTATION REHAB PROGRAM	PROG-TR1	600,000	600,000	600,000	750,000	750,000	850,000	850,000	950,000	950,000	950,000	7,850,000	7,850,000	
ADDITIONAL FLOW CAPACITY	PROG-WATER1	600,000	600,000	600,000	600,000							2,400,000	2,400,000	
NISP PROGRAM	PROG-WATER2	730,000	1,145,000	780,000	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	3,376,000	3,651,000	21,153,000	21,153,000	
WATER ACQUISITION PROGRAM	PROG-WATER3	2,000,000	2,000,000	2,000,000	2,000,000							8,000,000	8,000,000	
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1	500,000	500,000	500,000								1,500,000	1,500,000	
TOTAL		14,731,000	15,420,000	6,080,000	20,499,000	6,699,000	6,699,000	6,812,000	8,312,000	18,426,000	18,601,000	122,279,000	122,279,000	✔

**10-YEAR CAPITAL IMPROVEMENT PROGRAM
2021**

2021		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING	BONDS-FINANCING	TOTAL
		10	11	12	13	14	51	52	53			

2020 PROJECTED ENDING FUND BALANCE (2021 WORKING CAPITAL/BUDGET FUND BAL)		13,288,426	50,000	2,202,388	1,198,927	598,000	15,814,771	9,267,659	1,642,391	0	0	44,037,840
2021 BUDGETED USE TAX, FEE REVENUE, OTHER REVENUES		1,033,527	50,000							675,000		1,758,527
2021 BUDGETED IMPACT FEE REVENUE				798,000	576,800	380,000	5,005,000	2,340,000	380,000			9,479,800
TOTAL FUNDS AVAILABLE		14,321,953	100,000	3,000,388	1,775,727	978,000	20,819,771	11,607,659	2,022,391	675,000	0	55,276,167

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PROJECT	PROJECT ACTIVITY CODE											
COMMUNITY PARK PHASE II	P-2101		100,000		1,600,000							1,700,000
CU DENVER BRIDGE PROJECT	P-2102	230,000										230,000
TRAILS/TAP AND MMOF	P-2103				75,000					675,000		750,000
POLICE BODY CAMERAS	PD-2101	90,000										90,000
PUBLIC WORKS EQUIPMENT	PW-2101	25,000			25,000							50,000
E HARMONY ROAD DRAINAGE	SW-2101								456,000			456,000
DOWNTOWN IMPROVEMENTS PHASE II	SW-2102	1,350,000					230,000	5,000	375,000			1,960,000
HIDDEN VALLEY PARKWAY EXTENSION	SW-2103	700,000							1,100,000			1,800,000
SUMMIT VIEW NEIGHBORHOOD	SW-2104								75,000			75,000
TRAFFIC SIGNALS (WCR23 and HWY 392)	TR-2101			500,000								500,000
WATER TANK	W-2101						2,240,000					2,240,000
WASTEWATER TREATMENT FACILITY	WW-2101	250,000										250,000
INCREASED INTERNET SERVICE PROGRAM	PROG-CD1	100,000										100,000
MONUMENT/DIRECTIONAL SIGNAGE PROGRAM	PROG-CD2	50,000										50,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	50,000										50,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1			600,000								600,000
ADDITIONAL FLOW CAPACITY	PROG-WATER1						600,000					600,000
NISP PROGRAM	PROG-WATER2						730,000					730,000
WATER ACQUISITION PROGRAM	PROG-WATER3						2,000,000					2,000,000
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1							500,000				500,000
TOTAL ANNUAL PROJECT COSTS BY FUND		2,845,000	100,000	1,100,000	1,700,000	0	5,800,000	505,000	2,006,000	675,000	0	14,731,000
ENDING FUND BALANCE		11,476,953	0	1,900,388	75,727	978,000	15,019,771	11,102,659	16,391	0	0	40,545,167

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**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2022**

2022		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATIO N FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING	BONDS- FINANCING	TOTAL
		10	11	12	13	14	51	52	53			
WORKING CAPITAL												
(BEGINNING BUDGET FUND BALANCE)		11,476,953	0	1,900,388	75,727	978,000	15,019,771	11,102,659	16,391	0	0	40,545,167
BUDGETED USE TAX & FEE REVENUE*												
*Assumes that 100% is applied here		1,730,000										1,730,000
CONSERVATION TRUST FUND AND OTHER REVENUES			50,000									50,000
BUDGETED IMPACT FEE REVENUE				726,600	503,200	346,000	4,081,063	2,112,500	346,000			8,115,363
TOTAL FUNDS AVAILABLE		13,206,953	50,000	2,626,988	578,927	1,324,000	19,100,834	13,215,159	362,391	0	0	50,465,251

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PROJECT	PROJECT ACTIVITY CODE											
COMMUNITY PARK PHASE II	P-2101				1,600,000							1,600,000
GREAT WESTERN TRAIL PAVING	P-2201				75,000							75,000
WATER TANK	W-2101						750,000			1,000,000		1,750,000
WASTEWATER TREATMENT FACILITY	WW-2101										7,000,000	7,000,000
MONUMENT/DIRECTIONAL SIGNAGE PROGRAM	PROG-CD2	100,000										100,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	50,000										50,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1			600,000								600,000
ADDITIONAL FLOW CAPACITY	PROG-WATER1						600,000					600,000
NISP PROGRAM	PROG-WATER2						1,145,000					1,145,000
WATER ACQUISITION PROGRAM	PROG-WATER3						2,000,000					2,000,000
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1							500,000				500,000
TOTAL ANNUAL PROJECT COSTS BY FUND		150,000	0	600,000	1,675,000	0	4,495,000	500,000	0	1,000,000	7,000,000	15,420,000
ENDING FUND BALANCE		13,056,953	50,000	2,026,988	(1,096,073)	1,324,000	14,605,834	12,715,159	362,391	(1,000,000)	(7,000,000)	35,045,251

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**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2023**

2023		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING	BONDS-FINANCING	TOTAL	
		10	11	12	13	14	51	52	53				
WORKING CAPITAL													
(BEGINNING BUDGET FUND BALANCE)		13,056,953	50,000	2,026,988	(1,096,073)	1,324,000	14,605,834	12,715,159	362,391	(1,000,000)	(7,000,000)	35,045,251	
BUDGETED USE TAX & FEE REVENUE*		2,220,000										2,220,000	
*Assumes that 100% is applied here													
CONSERVATION TRUST FUND & OTHER REVENUES			55,000									55,000	
BUDGETED IMPACT FEE REVENUE				932,400	660,960	444,000	2,222,225	2,782,000	444,000			7,485,585	Permit Rev
TOTAL FUNDS AVAILABLE		15,276,953	105,000	2,959,388	(435,113)	1,768,000	16,828,059	15,497,159	806,391	(1,000,000)	(7,000,000)	44,805,836	
PROJECT	PROJECT ACTIVITY CODE												
GREAT WESTERN TRAIL PAVING	P-2201				650,000					500,000		1,150,000	
RECREATION CENTER	P-2301				250,000							250,000	
INCREASED INTERNET SERVICE PROGRAM	PROG-CD1	100,000										100,000	
MONUMENT/DIRECTIONAL SIGNAGE PROGRAM	PROG-CD2	50,000										50,000	
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	50,000										50,000	
TRANSPORTATION REHAB PROGRAM	PROG-TR1			600,000								600,000	
ADDITIONAL FLOW CAPACITY	PROG-WATER1						600,000					600,000	
NISP PROGRAM	PROG-WATER2						780,000					780,000	
WATER ACQUISITION PROGRAM	PROG-WATER3						2,000,000					2,000,000	
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1							500,000				500,000	
TOTAL ANNUAL PROJECT COSTS BY FUND		200,000	0	600,000	250,000	0	3,380,000	500,000	0	0	0	6,080,000	10-YR Check
ENDING FUND BALANCE		15,076,953	105,000	2,359,388	(685,113)	1,768,000	13,448,059	14,997,159	806,391	(1,000,000)	(7,000,000)	38,725,836	

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2024**

2024		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING	BONDS-FINANCING	TOTAL	
		10	11	12	13	14	51	52	53				
WORKING CAPITAL													
(BEGINNING BUDGET FUND BALANCE)		15,076,953	105,000	2,359,388	(685,113)	1,768,000	13,448,059	14,997,159	806,391	(1,000,000)	(7,000,000)	38,725,836	
BUDGETED USE TAX & FEE REVENUE*		1,985,000										1,985,000	
*Assumes that 100% is applied here													
CONSERVATION TRUST FUND & OTHER REVENUES			55,000									55,000	
BUDGETED IMPACT FEE REVENUE				833,700	608,320	397,000	1,208,200	2,476,500	397,000			5,920,720	Permit Rev
TOTAL FUNDS AVAILABLE		17,061,953	160,000	3,193,088	(76,793)	2,165,000	14,656,259	17,473,659	1,203,391	(1,000,000)	(7,000,000)	47,836,556	
PROJECT	PROJECT ACTIVITY CODE												
RECREATION CENTER	P-2301	5,000,000			5,000,000							10,000,000	
HARMONY PROJECT	TR-2401			250,000								250,000	
E Harmony Rd & HWY 257 WASTERWATER EXTENSION	WW-2401							5,000,000				5,000,000	
MONUMENT/DIRECTIONAL SIGNAGE PROGRAM	PROG-CD2	100,000										100,000	
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	50,000										50,000	
TRANSPORTATION REHAB PROGRAM	PROG-TR1			750,000								750,000	
ADDITIONAL FLOW CAPACITY	PROG-WATER1						600,000					600,000	
NISP PROGRAM	PROG-WATER2										1,749,000	1,749,000	
WATER ACQUISITION PROGRAM	PROG-WATER3						2,000,000					2,000,000	
TOTAL ANNUAL PROJECT COSTS BY FUND		5,150,000	0	1,000,000	5,000,000	0	2,600,000	5,000,000	0	0	1,749,000	20,499,000	10-YR Check
ENDING FUND BALANCE		11,911,953	160,000	2,193,088	(5,076,793)	2,165,000	12,056,259	12,473,659	1,203,391	(1,000,000)	(8,749,000)	27,337,556	

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2025**

2025		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING	BONDS-FINANCING	TOTAL	
		10	11	12	13	14	51	52	53				
WORKING CAPITAL													
(BEGINNING BUDGET FUND BALANCE)		11,911,953	160,000	2,193,088	(5,076,793)	2,165,000	12,056,259	12,473,659	1,203,391	(1,000,000)	(8,749,000)	27,337,556	
BUDGETED USE TAX & FEE REVENUE*		1,620,000										1,620,000	
*Assumes that 100% is applied here													
CONSERVATION TRUST FUND & OTHER REVENUES			60,000									60,000	
BUDGETED IMPACT FEE REVENUE				680,400	518,400	324,000	0	2,002,000	324,000			3,848,800	Permit Rev
TOTAL FUNDS AVAILABLE		13,531,953	220,000	2,873,488	(4,558,393)	2,489,000	12,056,259	14,475,659	1,527,391	(1,000,000)	(8,749,000)	32,866,356	
PROJECT	PROJECT ACTIVITY CODE												
HARMONY PROJECT	TR-2401			2,000,000						2,000,000		4,000,000	
INCREASED INTERNET SERVICE PROGRAM	PROG-CD1	100,000										100,000	
MONUMENT/DIRECTIONAL SIGNAGE PROGRAM	PROG-CD2	50,000										50,000	
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	50,000										50,000	
TRANSPORTATION REHAB PROGRAM	PROG-TR1			750,000								750,000	
NISP PROGRAM	PROG-WATER2										1,749,000	1,749,000	
TOTAL ANNUAL PROJECT COSTS BY FUND		200,000	0	2,750,000	0	0	0	0	0	2,000,000	1,749,000	6,699,000	Check
ENDING FUND BALANCE		13,331,953	220,000	123,488	(4,558,393)	2,489,000	12,056,259	14,475,659	1,527,391	(3,000,000)	(10,498,000)	26,167,356	

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2026**

2026		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING	BONDS-FINANCING	TOTAL	
		10	11	12	13	14	51	52	53				
WORKING CAPITAL													
(BEGINNING BUDGET FUND BALANCE)		13,331,953	220,000	123,488	(4,558,393)	2,489,000	12,056,259	14,475,659	1,527,391	(3,000,000)	(10,498,000)	26,167,356	
BUDGETED USE TAX & FEE REVENUE*		1,080,000										1,080,000	
*Assumes that 100% is applied here													
CONSERVATION TRUST FUND & OTHER REVENUES			60,000									60,000	
BUDGETED IMPACT FEE REVENUE				453,600	345,600	216,000	0	1,300,000	216,000			2,531,200	Permit Rev
TOTAL FUNDS AVAILABLE		14,411,953	280,000	577,088	(4,212,793)	2,705,000	12,056,259	15,775,659	1,743,391	(3,000,000)	(10,498,000)	29,838,556	
PROJECT	PROJECT												
HARMONY PROJECT	TR-2401			2,000,000						2,000,000		4,000,000	
MONUMENT/DIRECTIONAL SIGNAGE PROGRAM	PROG-CD2	100,000										100,000	
TRANSPORTATION REHAB PROGRAM	PROG-TR1			850,000								850,000	
NISP PROGRAM	PROG-WATER2										1,749,000	1,749,000	
TOTAL ANNUAL PROJECT COSTS BY FUND		100,000	0	2,850,000	0	0	0	0	0	2,000,000	1,749,000	6,699,000	Check
ENDING FUND BALANCE		14,311,953	280,000	(2,272,912)	(4,212,793)	2,705,000	12,056,259	15,775,659	1,743,391	(5,000,000)	(12,247,000)	23,139,556	

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2027**

2027		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING	BONDS-FINANCING	TOTAL
		10	11	12	13	14	51	52	53			
WORKING CAPITAL												
(BEGINNING BUDGET FUND BALANCE)		14,311,953	280,000	(2,272,912)	(4,212,793)	2,705,000	12,056,259	15,775,659	1,743,391	(5,000,000)	(12,247,000)	23,139,556
BUDGETED USE TAX & FEE REVENUE*		1,080,000										1,080,000
*Assumes that 100% is applied here												
CONSERVATION TRUST FUND & OTHER REVENUES			65,000									65,000
BUDGETED IMPACT FEE REVENUE				453,600	345,600	216,000	0	1,300,000	216,000			2,531,200
TOTAL FUNDS AVAILABLE		15,391,953	345,000	(1,819,312)	(3,867,193)	2,921,000	12,056,259	17,075,659	1,959,391	(5,000,000)	(12,247,000)	26,815,756
PROJECT	PROJECT ACTIVITY CODE											
WCR 21 DOUBLE TURN LANE	TR-2701			2,500,000								2,500,000
WCR 23 PROJECT	TR-2702			250,000								250,000
INCREASED INTERNET SERVICE PROGRAM	PROG-CD1	100,000										100,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1			850,000								850,000
NISP PROGRAM	PROG-WATER2										3,112,000	3,112,000
TOTAL ANNUAL PROJECT COSTS BY FUND		100,000	0	3,600,000	0	0	0	0	0	0	3,112,000	6,812,000
ENDING FUND BALANCE		15,291,953	345,000	(5,419,312)	(3,867,193)	2,921,000	12,056,259	17,075,659	1,959,391	(5,000,000)	(15,359,000)	20,003,756

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**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2028**

2028		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING	BONDS-FINANCING	TOTAL
		10	11	12	13	14	51	52	53			
WORKING CAPITAL												
(BEGINNING BUDGET FUND BALANCE)		15,291,953	345,000	(5,419,312)	(3,867,193)	2,921,000	12,056,259	17,075,659	1,959,391	(5,000,000)	(15,359,000)	20,003,756
BUDGETED USE TAX & FEE REVENUE*		1,080,000										1,080,000
*Assumes that 100% is applied here												
CONSERVATION TRUST FUND & OTHER REVENUES			65,000									65,000
BUDGETED IMPACT FEE REVENUE				453,600	345,600	216,000	0	1,300,000	216,000			2,531,200
TOTAL FUNDS AVAILABLE		16,371,953	410,000	(4,965,712)	(3,521,593)	3,137,000	12,056,259	18,375,659	2,175,391	(5,000,000)	(15,359,000)	23,679,956
	PROJECT											
	ACTIVITY CODE											
WCR 23 PROJECT	TR-2702			4,000,000								4,000,000
REGIONAL WATER TREATMENT PLANT	W-2801						250,000					250,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1			950,000								950,000
NISP PROGRAM	PROG-WATER2										3,112,000	3,112,000
TOTAL ANNUAL PROJECT COSTS BY FUND		0	0	4,950,000	0	0	250,000	0	0	0	3,112,000	8,312,000
ENDING FUND BALANCE		16,371,953	410,000	(9,915,712)	(3,521,593)	3,137,000	11,806,259	18,375,659	2,175,391	(5,000,000)	(18,471,000)	15,367,956

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**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2029**

2029		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATIO N FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING	BONDS- FINANCING	TOTAL
		10	11	12	13	14	51	52	53			
WORKING CAPITAL												
(BEGINNING BUDGET FUND BALANCE)		16,371,953	410,000	(9,915,712)	(3,521,593)	3,137,000	11,806,259	18,375,659	2,175,391	(5,000,000)	(18,471,000)	15,367,956
BUDGETED USE TAX & FEE REVENUE*		1,080,000										1,080,000
*Assumes that 100% is applied here												
CONSERVATION TRUST FUND & OTHER REVENUES			70,000									70,000
BUDGETED IMPACT FEE REVENUE				453,600	345,600	216,000	0	1,300,000	216,000			2,531,200
TOTAL FUNDS AVAILABLE		17,451,953	480,000	(9,462,112)	(3,175,993)	3,353,000	11,806,259	19,675,659	2,391,391	(5,000,000)	(18,471,000)	19,049,156
PROJECT												
PROJECT	PROJECT ACTIVITY CODE											
WCR 23 PROJECT	TR-2702			4,000,000								4,000,000
REGIONAL WATER TREATMENT PLANT	W-2801						10,000,000					10,000,000
INCREASED INTERNET SERVICE PROGRAM	PROG-CD1	100,000										100,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1			950,000								950,000
NISP PROGRAM	PROG-WATER2										3,376,000	3,376,000
TOTAL ANNUAL PROJECT COSTS BY FUND		100,000	0	4,950,000	0	0	10,000,000	0	0	0	3,376,000	18,426,000
ENDING FUND BALANCE		17,351,953	480,000	(14,412,112)	(3,175,993)	3,353,000	1,806,259	19,675,659	2,391,391	(5,000,000)	(21,847,000)	623,156

**10 YEAR CAPITAL IMPROVEMENT PROGRAM
2030**

2030		GENERAL FUND	CONSERVATION TRUST FUND	TRANSPORTATION FUND	PARKS, REC & TRAIL FUND	PUBLIC FACILITIES FUND	WATER FUND	WASTEWATER FUND	STORMWATER FUND	GRANT FUNDING	BONDS-FINANCING	TOTAL
		10	11	12	13	14	51	52	53			
WORKING CAPITAL												
(BEGINNING BUDGET FUND BALANCE)		17,351,953	480,000	(14,412,112)	(3,175,993)	3,353,000	1,806,259	19,675,659	2,391,391	(5,000,000)	(21,847,000)	623,156
BUDGETED USE TAX & FEE REVENUE*		1,075,000										1,075,000
*Assumes that 100% is applied here												
CONSERVATION TRUST FUND & OTHER REVENUES			70,000									70,000
BUDGETED IMPACT FEE REVENUE				451,500	344,000	215,000	0	1,300,000	215,000			2,525,500
TOTAL FUNDS AVAILABLE		18,426,953	550,000	(13,960,612)	(2,831,993)	3,568,000	1,806,259	20,975,659	2,606,391	(5,000,000)	(21,847,000)	4,293,656
PROJECT												
PROJECT	PROJECT ACTIVITY CODE											
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001			2,000,000						2,000,000		4,000,000
REGIONAL WATER TREATMENT PLANT	W-2801						10,000,000					10,000,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1			950,000								950,000
NISP PROGRAM	PROG-WATER2										3,651,000	3,651,000
TOTAL ANNUAL PROJECT COSTS BY FUND		0	0	2,950,000	0	0	10,000,000	0	0	2,000,000	3,651,000	18,601,000
ENDING FUND BALANCE		18,426,953	550,000	(16,910,612)	(2,831,993)	3,568,000	(8,193,742)	20,975,659	2,606,391	(7,000,000)	(25,498,000)	(14,307,344)


Permit
Rev

Check

COMMUNITY PARK PHASE 2

Community Development	
WCR23 and WCR72 (NW)	
Park Fund	
P-2101	
Priority 1	
Phase 2 Of 2020 Project	

Phase 2 of the Community Park includes the addition of baseball fields, concessions, additional trails and potentially a pavillion and two multi-purpose fields. The project would plan to begin construction in early spring and ideally be complete prior to Severance Days 2021.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	N	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	100,000	-	-	-	-			100,000
Construction	1,500,000	1,500,000	-	-	-			3,000,000
Contingency	100,000	100,000	-	-	-			200,000
Total	1,700,000	1,600,000	-	-	-	-	-	3,300,000
Funding Sources								
Conservation Trust Fund	100,000							100,000
Parks Fund	1,600,000	1,600,000						3,200,000
Total	1,700,000	1,600,000	-	-	-	-	-	3,300,000

CU DENVER BRIDGE PROJECT

Community Development	
Waterfowl Way connection to GWT	
Parks Improvement	
P-2102	
Priority 1	
State Grant and safety connection	

The CU Denver project includes the construction of a pedestrian bridge across the John Law ditch and connects to the Great Western Trail. It is also a portion of the TAP/MMOF funding received by the town and critical to the safety of students commuting from existing subdivisions as well as future portions of Tailholt. The design and construction of the project is completed by CU Denver Architecture students with input from the Town. It will be a reduced cost to the Town completing the project.


EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	Y	
Eligible for Matching Funds with Limited Availability	N	

Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	30,000	-	-	-	-			30,000
Construction	200,000	-	-	-	-			200,000
Contingency		-	-	-	-			-
Total	230,000	-	-	-	-	-	-	230,000
Funding Sources								
General Fund	230,000							230,000
Total	230,000	-	-	-	-	-	-	230,000

Trails/TAP and MMOF

Community Development	
Community Park/WCR23	
Parks Improvement	
P-2103	
Priority 1	
CDOT Funded Project	

The trails budget amount of 175,000 includes multiple projects . The primary project is the 75,000 match for the TAP MMOF project that was recently awarded to the Town to connect WCR23 and the Overlook both to the Great Western Trail. The other projects included in the remaining \$100,000 include a potential Fox Ridge connection and additional moneys for other trail connection opportunities.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	Y	
Eligible for Matching Funds with Limited Availability	Y	

Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	75,000	-	-	-	-			75,000
Construction	675,000	-	-	-	-			675,000
Contingency		-	-	-	-			-
Total	750,000	-	-	-	-	-	-	750,000
Funding Sources								
Grant Funding (MPO)	675,000							675,000
Parks, Rec & Trails Fund	75,000							75,000
Total	750,000	-	-	-	-	-	-	750,000



Great Western Trail Paving Project

Community Development	
Community Park/WCR23	
Parks Improvement	
P-2201	
Priority 3	
Paving of existing trail	

The Great Western Trail is currently unpaved north of WCR70 all the way to where it crosses WCR23 north of Old Town. Staff is looking to pursue trail funding to pave the trail for this 2-mile stretch (map below). If this project is completed and the Severance South Subdivision completes its portion south of WCR70 the trail will be paved through the majority of current Town limits.

EVALUATION CRITERIA	SATISFY
Identified in Planning Document or Study	Y
Improves quality of existing services	Y
Provides added capacity to existing services	Y
Addresses Public Health or Safety Need	Y
Reduces Long-Term Operating Costs	N
Alleviates substandards conditions or deficiencies	Y
Provides Incentive to Economic Development	N
Responds to Federal or State Requirement	Y
Eligible for Matching Funds with Limited Availability	Y


VICINITY MAP

Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning		75,000	-	-	-			75,000
Construction		-	1,000,000	-	-			1,000,000
Contingency		-	150,000	-	-			150,000
Total	-	75,000	1,150,000	-	-	-	-	1,225,000
Funding Sources								
Grant Funding (MPO)			500,000					500,000
Parks Fund		75,000	650,000					725,000
Total	-	75,000	1,150,000	-	-	-	-	1,225,000

RECREATION CENTER

Community Development	
Recreation Center	
Parks	
P-2301	
Priority 5	
Potential Recreation Center in Town	

The Town is considering two potential sites for a single rec-center in the coming years. There are many variables such as potential public/private partnerships, location, and funding availability. The funds and timeline in this sheet are conceptual and meant as a placeholder as the process moves forward.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	N	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	M	

Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	-	-	250,000		-	-	-	250,000
Construction	-	-	-	10,000,000	-	-	-	10,000,000
Contingency	-	-	-	-	-	-	-	-
Total	-	-	250,000	10,000,000	-	-	-	10,250,000
Funding Sources								
General Fund				5,000,000				5,000,000
Parks, Rec, & Trails Fund			250,000	5,000,000				5,250,000
Total			250,000	10,000,000	-	-	-	10,250,000

POLICE EQUIPMENT



Police Department

Mandated Body Camera System

General Fund

PD-2101

Priority 1

SB20-217 Requirement

The Police Department is state mandated to have operational body cameras by the beginning of 2023. Purchase of cameras will occur at the end of the 2021 Calendar year to allow for testing of systems in the calendar year of 2022 and compliance by the January 1st, 2023 deadline.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

N

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

N

Responds to Federal or State Requirement

Y

Eligible for Matching Funds with Limited Availability

M



Project Costs/Year

2021

2022

2023

2024

2025

2026

2027

Total

Purchase Price

90,000

-

-

-

-

-

-

90,000

Contingency

-

-

-

-

-

-

-

-

Total

90,000

-

-

-

-

-

-

90,000

Funding Sources

General Fund

90,000

-

-

-

-

-

-

90,000

Total

90,000

-

-

-

-

-

-


90,000



PUBLIC WORKS EQUIPMENT

Public Works Department	
Ventrax Mower	
General & Parks Fund	
PW-2101	
Priority 2	
Maintenance Need	

The Public Works department is in need of a larger piece of equipment for maintaining the parks and ditches throughout the Town. The specific model is a Ventrac 4500Z. The mower is specifically designed to mow side slopes of 30-35% with the proposed accessories. This will allow the Town to continue to maintain the ditches in-house. Other attachments will include snow blowing, groomers, aerators, thatchers and other equipment that will be necessary to maintain potential future park amenities such as baseball fields etc.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	Y	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	


Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Purchase Price	50,000	-	-	-	-			50,000
Contingency	-	-	-	-	-			-
Total	50,000	-	-	-	-	-	-	50,000
Funding Sources								
General Fund	25,000							25,000
Parks, Rec & Trails Fund	25,000							25,000
Wastewater Fund								-
Stormwater Fund								-
Total	50,000	-	-	-	-	-	-	50,000



E HARMONY STORMWATER IMPROVEMENTS

Community Development	
E Harmony Rd North of Summit View	
Stormwater Improvement	
SW-2101	
Priority 1	
IGA with Ditch Company	

E Harmony Road Drainage improvements include the removal of a stormwater tie in to the Finley Lateral ditch and rerouting of the stormwater along the north side of E Harmony Road and eventually south into the Summit View storm drainage system. The Town was obligated to remove the usage of the Finley Lateral ditch as drainage conveyance during the previously completed E Harmony Road Signalization project.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	N	
Addresses Public Health or Safety Need	N	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	


Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	60,000	-	-	-	-	-	-	60,000
Construction	330,000	-	-	-	-	-	-	330,000
Contingency	66,000	-	-	-	-	-	-	66,000
Total	456,000	-	-	-	-	-	-	456,000
Funding Sources								
Stormwater Fund	456,000							456,000
Total	456,000	-	-	-	-	-	-	456,000



DOWNTOWN IMPROVEMENTS PHASE 2

Community Development	
Downtown (N of WCR74 between Railroad and 3rd Street)	
Stormwater Improvement	
SW-2102	
Priority 2	
Phase 2 of Project	

Phase 2 of the downtown project include additional drainage improvements as well as the paving of the remainder of the dirt roads in the area. It would be an extension of the original improvements completed in 2015 and could potentially include some utility relocation.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	N	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	Y	

Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	140,000	-	-	-	-	-	-	140,000
Construction	1,550,000	-	-	-	-	-	-	1,550,000
ROW Purchase	35,000	-	-	-	-	-	-	35,000
Contingency	235,000	-	-	-	-	-	-	235,000
Total	1,960,000	-	-	-	-	-	-	1,960,000
Funding Sources								
General Fund	1,350,000	-	-	-	-	-	-	1,350,000
Water Fund	230,000	-	-	-	-	-	-	230,000
Wastewater Fund	5,000	-	-	-	-	-	-	5,000
Stormwater Fund	375,000	-	-	-	-	-	-	375,000
Total	1,960,000	-	-	-	-	-	-	1,960,000

HIDDEN VALLEY PARKWAY EXTENSION

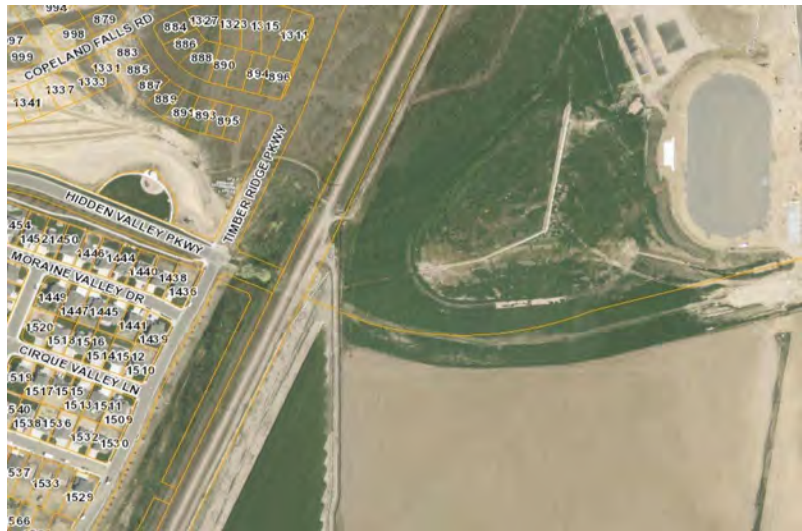
Community Development
Hidden Valley Parkway west of High School
Stormwater Improvement
SW-2103
Priority 1
Life Safety Connection



The Hidden Valley Parkway extension is a previously designed box culvert crossing of FEMA Floodplain that will connect the High School west to WCR21 and provide necessary emergency access and traffic circulation for the High School.

EVALUATION CRITERIA	SATISFY
Identified in Planning Document or Study	Y
Improves quality of existing services	Y
Provides added capacity to existing services	Y
Addresses Public Health or Safety Need	Y
Reduces Long-Term Operating Costs	N
Alleviates substandards conditions or deficiencies	Y
Provides Incentive to Economic Development	N
Responds to Federal or State Requirement	N
Eligible for Matching Funds with Limited Availability	N


VICINITY MAP




Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	50,000	-	-	-	-	-	-	50,000
Construction	1,650,000	-	-	-	-	-	-	1,650,000
Contingency	100,000	-	-	-	-	-	-	100,000
Total	1,800,000	-	-	-	-	-	-	1,800,000
Funding Sources								
General Fund	700,000							700,000
Water Fund								-
Developer Contribution								-
Stormwater Fund	1,100,000							1,100,000
Total	1,800,000	-	-	-	-	-	-	1,800,000



SUMMIT VIEW/TRUST AUTO STORMWATER

Community Development	
SUMMIT VIEW NEIGHBORHOOD/445 1st	
Stormwater Improvements	
SW-2104	
Priority 2	
Addresses existing drainage issues	

The Summit View and Trust Auto Drainage projects are in two separate locations. Summit View is located at the primary detention pond and outfall that abuts the Timber Ridge neighborhood and involves improvements to storm culverts and drainageways to mitigate existing issues with capacity. Trust Auto is located at 445 1st Street across from Bruces Self Storage and is a concrete pan to mitigate existing nuisance flows into Lakeview residences.


EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	N	
Reduces Long-Term Operating Costs	Y	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	15,000	-	-	-	-	-	-	15,000
Construction	60,000	-	-	-	-	-	-	60,000
Contingency		-	-	-	-	-	-	-
Total	75,000	-	-	-	-	-	-	75,000
Funding Sources								
General Fund								-
Stormwater Fund	75,000							75,000
Total	75,000	-	-	-	-	-	-	75,000

TRAFFIC SIGNALS (WCR23 and HWY 392)



Community Development	
WCR23/HWY392	
Transportation Fund	
TR-2101	
Priority 3	
Mitigate Safety Issue	

WCR23/HWY392 is one of the busier intersections in Severance and has had considerable concern from residents on safety. It is located on a State Highway and the Town is wanting to commit money to a potential joint project between CDOT, and the adjacent developer to complete a traffic signal ahead of the original plans shown in both CDOTs documents and the development's traffic study.



EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	Y	

Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	50,000	-	-	-	-			50,000
Construction	400,000	-	-	-	-			400,000
Contingency	50,000	-	-	-	-			50,000
Total	500,000	-	-	-	-	-	-	500,000
Funding Sources								
Transportation Fund	500,000							500,000
Total	500,000	-	-	-	-	-	-	500,000



HARMONY PROJECT								
Community Development								
Harmony Road Project								
Transportation Fund								
TR-2401								
Priority 3								
Traffic/ Road improvements								
The Harmony Project will widen the E Harmony Road Corridor beginning at SH 257 and in increments through the Town of Severance. This corridor will match the improvements (in width) that Timnath and Windsor will undertake making the corridor somewhat uniform. Improvements will likely involve state funding and improve capacity and safety along the corridor.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	Y							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	Y							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	Y							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	N							
Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	-	-	-	250,000	-	-	-	250,000
Construction	-	-	-	-	4,000,000	4,000,000	-	8,000,000
Contingency	-	-	-	-	-	-	-	-
Total	-	-	-	250,000	4,000,000	4,000,000	-	8,250,000
Funding Sources								
General Fund								-
Transportation Fund				250,000	2,000,000	2,000,000		4,250,000
Grant Funding					2,000,000	2,000,000		4,000,000
Stormwater Fund								-
Total		-	-	250,000	4,000,000	4,000,000	-	8,250,000



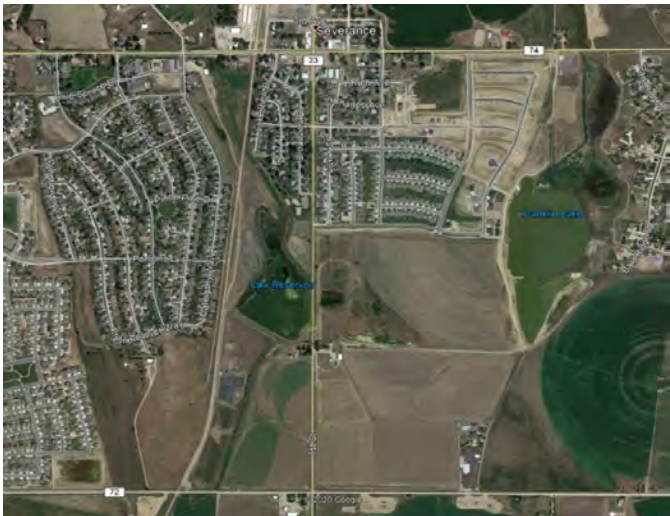
WCR 21 DOUBLE TURN LANE								
Community Development								
WCR 21 DOUBLE TURN LANE								
Transportation Fund								
TR-2701								
Priority 3								
Traffic/ Road improvements								
The WCR 21 Double Turn Lane Project will allow for traffic to turn westbound onto E. Harmony Road. This intersection serves currently as one of the busiest in Town. Long lines of cars currently stack up south on WCR 21 (Teller Street). Allowing for a double turn lane will decrease backups and wait times, which will allow for a safer intersection.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	Y							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	Y							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	N							
Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	-	-	-	-	-	-	2,500,000	2,500,000
Construction	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	2,500,000	2,500,000
Funding Sources								
Transportation Fund							2,500,000	2,500,000
Total	-	-	-	-	-	-	2,500,000	2,500,000



WCR 23 PROJECT

Community Development	
WCR 23 (1st Steet) south of 4th Ave (E. Harmony Road)	
Transportation Fund	
TR-2702	
Priority 5	
Traffic/ Road improvements	

The WCR 23 project is located south of the 4th Ave intersection and will serve as a major corridor in and out of the Town of Severance. It will also service the Hunter Hill, Lakeview, and Tailholt Neighborhoods as well as the Severance Community Park. A future gateway for commercial, this project will improve traffic flows, as well as improve pedestrian connectivity by adding sidewalks, curb and gutter.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	M	


Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Engineering/Planning	-	-	-	250,000	-	-		250,000
Construction	-	-	-		4,000,000	4,000,000		8,000,000
Contingency	-	-	-	-	-	-		-
Total	-	-	-	250,000	4,000,000	4,000,000	-	8,250,000
Funding Sources								
Transportation Fund				250,000	4,000,000	4,000,000		8,250,000
Total	-	-	-	250,000	4,000,000	4,000,000	-	8,250,000



HIGHWAY 14 AND WCR 23 INTERSECTION

Community Development	
HIGHWAY 14 AND WCR 23 INTERSECTION	
Transportation Fund	
TR-3001	
Priority 4	
Traffic/ Road improvements	


The Highway 14 and WCR 23 intersection is mis-aligned. A ditch running north-south from the Black Hollow Reservoir causes WCR 23 to be mis-aligned creating a potentially dangerous crossing of State Highway 14. There will also be improved auxiliary lanes added to the intersection to allow for better access onto HWY14.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	M	


Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Engineering/Planning	-	-	-	-	-	-	4,000,000	4,000,000
Construction	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	4,000,000	4,000,000
Funding Sources								
Transportation Fund							2,000,000	2,000,000
CDOT Partnership*							2,000,000	2,000,000
Total		-	-	-	-	-	4,000,000	4,000,000



WATER TANK

Community Development	
Existing Water Tank Location (see vicinity map)	
Water Improvement	
W-2101	
Priority 1	
Increased storage for water system	

The \$250,000 request for the Water Tank is to begin engineering for the addition of another water storage tank at the existing tank facility off of WCR21/WCR76 1/2. The project construction would be completed in 2022.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	Y	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	Y	

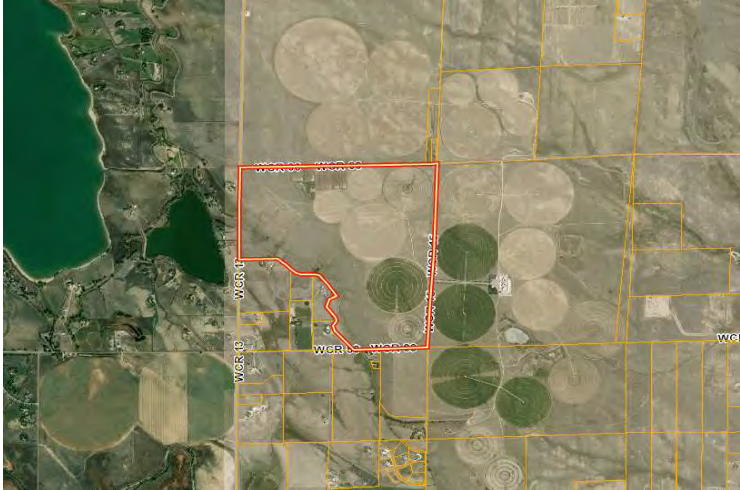
Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	90,000	-	-	-	-			90,000
Construction	2,100,000	1,400,000	-	-	-			3,500,000
ROW Purchase	50,000							50,000
Contingency		350,000	-	-	-			350,000
Total	2,240,000	1,750,000	-	-	-	-	-	3,990,000
Funding Sources								
General Fund								-
Water Fund	2,240,000	750,000						2,990,000
DOLA Grant		1,000,000						1,000,000
Total	2,240,000	1,750,000	-	-	-	-	-	3,990,000



REGIONAL WATER TREATMENT PLANT

Community Development	
WCR90 and WCR13	
Water Fund	
W-2801	
Priority 3	
Water Treatment Facility associated with NISP	


As a part of the Northern Integrated Supply Project (NISP) the Town has partnered with Windsor, Fort Collins Loveland Water District and Eaton on a water treatment facility site located at WCR90 and WCR13. This project will allow each of the participants to become independent of their existing water provider and allow for the additional water that is provided with the NISP project to be treated and devliered to the Town.

EVALUATION CRITERIA	SATISFY	<p style="text-align: center;">VICINITY MAP</p> 
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	Y	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	Y	
Eligible for Matching Funds with Limited Availability	M	


Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Engineering/Planning	-	-	-	-	250,000			250,000
Construction	-	-	-	-	-	10,000,000	10,000,000	20,000,000
Contingency	-	-	-	-	-			-
Total	-	-	-	-	250,000	10,000,000	10,000,000	20,250,000
Funding Sources								
Water Fund					250,000	10,000,000	10,000,000	20,250,000
Total		-	-	-	250,000	10,000,000	10,000,000	20,250,000



WASTEWATER TREATMENT FACILITY

Public Works	
Potential Development Location	
Wastewater	
WW- 2101	
Priority 1	
Standalone mechanical treatment facility	

The construction of a standalone mechanical wastewater treatment facility for the Town of Severance. This facility will allow the Town to be the independent provider for collections and treatment of all wastewater within the Growth Management Area.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	Y	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	Y	
Eligible for Matching Funds with Limited Availability	M	

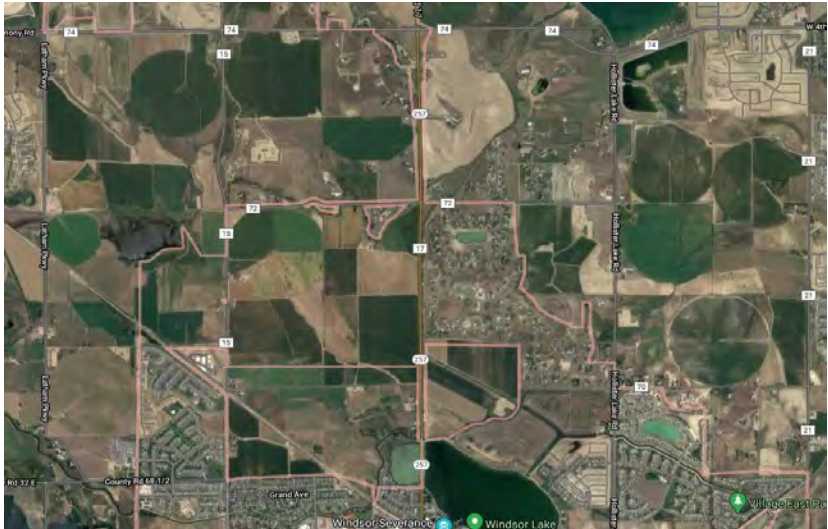
Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	250,000	-	-	-	-	-	-	250,000
Construction		7,000,000	-	-	-	-	-	7,000,000
Contingency	-	-	-	-	-	-	-	-
Total	250,000	7,000,000	-	-	-	-	-	7,250,000
Funding Sources								
Wastewater Fund	250,000							250,000
Bond-Financing		7,000,000						7,000,000
Total	250,000	7,000,000	-	-	-	-	-	7,250,000



E Harmony Rd and HWY 257 WASTEWATER EXTENSION

Community Development	
E Harmony Rd and HWY 257 Corridor	
Wastewater	
WW-2401	
Priority 5	
Added wastewater capacity project	

This project involves the extension of wastewater trunk line from the Town of Windsor north along the HWY257 Corridor to service the E Harmony Rd and HWY257 intersection as well as other properties along the route.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	N	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	M	

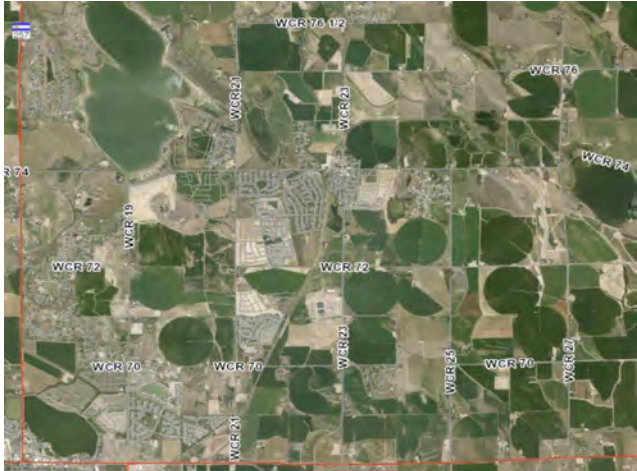
Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Engineering/Planning	-	-	-	-	-	-	-	-
Construction	-	-	-	5,000,000	-	-	-	5,000,000
Contingency	-	-	-	-	-	-	-	-
Total	-	-	-	5,000,000	-	-	-	5,000,000
Funding Sources								
Wastewater Fund				5,000,000				5,000,000
Total		-	-	5,000,000	-	-	-	5,000,000



INCREASED INTERNET SERVICE PROGRAM

Community Development	
Various Locations	
Community Development	
PROG-CD1	
Priority 3	
Improved internet infrastructure	

The Town of Severance is adding additional wireless internet infrastructure such as another tower location as well as some in ground fiber to improve the overall network and availability of high speed internet for residents.

EVALUATION CRITERIA	SATISFY	<p style="text-align: center;">VICINITY MAP</p> 
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	Y	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

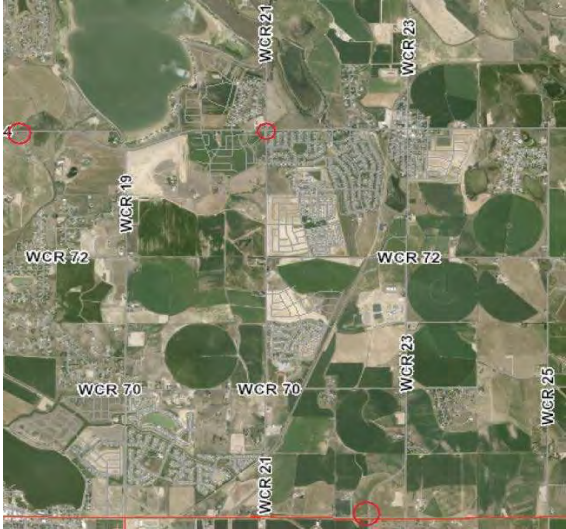
Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Proposed Project Cost	100,000	-	100,000	-	100,000	-	100,000		100,000	-	500,000
Contingency	-	-	-	-	-						-
Total	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	500,000
Funding Sources											
General Fund	100,000		100,000		100,000		100,000		100,000	-	500,000
Water Fund											-
Wastewater Fund											-
Stormwater Fund											-
Total	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	500,000



MONUMENT/DIRECTIONAL SIGNAGE PROGRAM

Community Development	
Multiple Locations	
Community Development	
PROG-CD2	
Priority 5	
Improved signage at major intersections/locations in town.	


The Town is looking to add both aesthetic and functional monument signage throughout Town, specifically at major intersections such as E Harmony and Teller Street. All signage would be brought in front of the Board of Trustees for final approval. In addition, Severaux South/directional signage.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	N	
Addresses Public Health or Safety Need	N	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	N	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

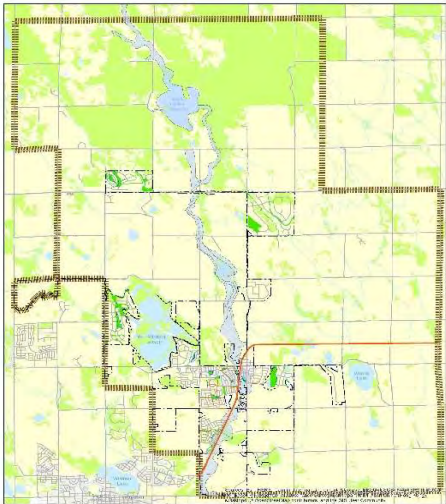
Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Proposed Costs	50,000	100,000	50,000	100,000	50,000	100,000	-	450,000
Construction	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total	50,000	100,000	50,000	100,000	50,000	100,000	-	450,000
Funding Sources								
General Fund	50,000	100,000	50,000	100,000	50,000	100,000		450,000
Water Fund								-
Sewer Fund								-
Stormwater Fund								-
Total	50,000	100,000	50,000	100,000	50,000	100,000	-	450,000



TOWN PARKS IMPROVEMENT PROGRAM

Public Works	
Various Locations	
Parks	
PROG-PARK1	
Priority 4	
Various maintenance/improvements to parks	

Annual budget item to address maintenance, replacement and additions to the Town owned park system.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	N	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	Y	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	


Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Annual Program Cost	50,000	50,000	50,000	50,000	50,000	-	-	250,000
Contingency	-	-	-	-	-	-	-	-
Total	50,000	50,000	50,000	50,000	50,000	-	-	250,000
Funding Sources								
General Fund	50,000	50,000	50,000	50,000	50,000			250,000
Total	50,000	50,000	50,000	50,000	50,000	-	-	250,000



TRANSPORTATION REHAB PROGRAM

Public Works	
Throughout Town	
Transportation Fund	
PROG-TR1	
Priority 1	
Street rehab and maintenance projects	


The street improvements funding is to rehab/maintain existing subdivisions within Town. The proposed projects for 2021 include a total removal and replacement of the Fox Ridge asphalt. Any leftover monies may be applied to maintaining existing dirt roads within town or other projects as necessary.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	N	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	Y	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	


Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Engineering/Planning	-	-	-	-	-						-
Construction	600,000	600,000	600,000	750,000	750,000	850,000	850,000	950,000	950,000	950,000	7,850,000
Contingency	-	-	-	-	-						-
Total	600,000	600,000	600,000	750,000	750,000	850,000	850,000	950,000	950,000	950,000	7,850,000
Funding Sources											
General Fund											-
Transportation Fund	600,000	600,000	600,000	750,000	750,000	850,000	850,000	950,000	950,000	950,000	7,850,000
Wastewater Fund											-
Stormwater Fund											-
Total	600,000	600,000	600,000	750,000	750,000	850,000	850,000	950,000	950,000	950,000	7,850,000



ADDITIONAL FLOW CAPACITY

Administration	
No location	
Water Fund	
PROG-WATER1	
Priority 1	
Adding potable water flow capacity	

This program is for the purchase of additional flow capacity from North Weld County Water District to better serve potable water through the Town's infrastructure.

EVALUATION CRITERIA	SATISFY	<p style="text-align: center;">VICINITY MAP</p> 
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	N	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	


Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Program Budget	600,000	600,000	600,000	600,000	-			2,400,000
Construction	-	-	-	-	-			-
Contingency	-	-	-	-	-			-
Total	600,000	600,000	600,000	600,000	-	-	-	2,400,000
Funding Sources								
Water Fund	600,000	600,000	600,000	600,000				2,400,000
Total	600,000	600,000	600,000	600,000	-	-	-	2,400,000



NISP PROGRAM

Administration	
No specific location	
Water Fund	
PROG-WATER2	
Priority 1	
Contractual obligation for NISP Project	

The Town of Severance is currently a participant in the Northern Integrated Supply Project (NISP) and is obligated to fund the project through annual payments.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandards conditions or deficiencies	Y	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	N	

Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Program Budget	730,000	1,145,000	780,000	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	3,376,000	3,651,000	21,153,000
Contingency				-	-	-	-	-			-
Total	730,000	1,145,000	780,000	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	3,376,000	3,651,000	21,153,000
Funding Sources											
General Fund											-
Water Fund	730,000	1,145,000	780,000	-	-	-	-	-	-	-	2,655,000
Bonds-Finance				1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	3,376,000	3,651,000	18,498,000
Stormwater Fund											-
Total	730,000	1,145,000	780,000	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	3,376,000	3,651,000	21,153,000



WATER ACQUISITION PROGRAM

Administration	
No location	
Water Fund	
PROG-WATER3	
Priority 1	
Purchase of Raw Water	

This program is for the continued purchase of sufficient amounts of raw water to supply residents in a potential drought situation.

EVALUATION CRITERIA	SATISFY
Identified in Planning Document or Study	Y
Improves quality of existing services	Y
Provides added capacity to existing services	Y
Addresses Public Health or Safety Need	Y
Reduces Long-Term Operating Costs	N
Alleviates substandards conditions or deficiencies	Y
Provides Incentive to Economic Development	Y
Responds to Federal or State Requirement	N
Eligible for Matching Funds with Limited Availability	N

VICINITY MAP




Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Program Budget	2,000,000	2,000,000	2,000,000	2,000,000	-			8,000,000
Construction	-	-	-	-	-			-
Contingency	-	-	-	-	-			-
Total	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	8,000,000
Funding Sources								
Water Fund	2,000,000	2,000,000	2,000,000	2,000,000				8,000,000
Total	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	8,000,000



WINDSOR PLANT INVESTMENT PROGRAM

Administration	
No locations	
Wastewater	
PROG-WW1	
Priority 1 (see treatment facility)	
Added capacity for wastewater	

The Town must purchase additional capacity for wastewater to be treated in the Town of Windsor facility.
The purchase is made on an annual basis and determined based on projected growth.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandard conditions or deficiencies	N	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	Y	
Eligible for Matching Funds with Limited Availability	N	

Project Costs/Year	2021	2022	2023	2024	2025	2026	2027	Total
Program Budget	500,000	500,000	500,000	-	-	-	-	1,500,000
Construction	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total	500,000	500,000	500,000	-	-	-	-	1,500,000
Funding Sources								
Wastewater Fund	500,000	500,000	500,000					1,500,000
Total	500,000	500,000	500,000	-	-	-	-	1,500,000





SUPPLEMENTAL SCHEDULES



TOWN OF SEVERANCE, COLORADO
Supplemental Schedule

Lease-Purchase Agreement
Budget Year Ending December 31, 2021

<u>Project</u>	<u>Year</u>	<u>Payment</u>	<u>Total Obligation</u>	<u>Balance</u>	<u>Years Remaining</u>
Postage Meter	2021	\$883.68	\$4418.40	\$2651.04	4
Postage Meter	2022	\$883.68	\$4418.40	\$1767.36	3
Postage Meter	2023	\$883.68	\$4418.40	\$883.68	2
Postage Meter	2024	\$883.68	\$4200	\$0	1

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, 2021

<u>Project</u>	<u>Year</u>	<u>Payment</u>	<u>Total Obligation</u>	<u>Balance</u>	<u>Years Remaining</u>
Snowplow 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, 2021

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

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



APPENDIX

**TOWN OF SEVERANCE
RESOLUTION NO. 2020-25R**

**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 2021 AND
ENDING ON THE LAST DAY OF DECEMBER 2021.**

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 8, 2020 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	\$8,558,190
Conservation Trust Fund	\$100,000
Transportation Fund	\$1,100,000
Parks Fund	\$2,735,000
Public Facilities Fund	\$0
Water Fund	\$7,472,560
Wastewater Fund	\$1,245,800
Stormwater Fund	\$2,132,180
TOTAL ALL FUNDS	<u>\$22,983,730</u>

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

General Fund

From sources other than general property tax	\$5,487,663
From the general property tax levy	\$1,303,208
TOTAL GENERAL FUND	<u>\$6,790,871</u>
Conservation Trust Fund	\$50,000
Transportation Fund	\$798,000
Parks Fund	\$1,251,800

Public Facilities Fund	\$380,000
Water Fund	\$6,666,500
Wastewater Fund	\$3,138,000
Stormwater Fund	\$512,000
TOTAL ALL FUNDS	<u>\$19,587,171</u>

PASSED AND ADOPTED, the 8th day of December 2020.

TOWN OF SEVERANCE


 Donald M. McLeod, Mayor

ATTEST:


 Michael Jenner, Town Clerk



**TOWN OF SEVERANCE
RESOLUTION NO. 2020-26R**

**A RESOLUTION OF THE TOWN OF SEVERANCE LEVYING GENERAL
PROPERTY TAXES FOR THE YEAR 2020 TO HELP DEFRAY THE COSTS OF
GOVERNMENT FOR THE 2021 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 8, 2020 and;

WHEREAS, the amounts of money necessary to balance the budget for general operating expenses is \$3,502,917 and;

WHEREAS, the 2020 valuation for assessment for the Town of Severance as certified by the County Assessor on October 6, 2020 is \$103,304,300.

**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 2021 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 2020.

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 8th DAY OF DECEMBER 2020.

TOWN OF SEVERANCE


Donald M. McLeod, Mayor

Attest:


Michael Jenner, Town Clerk



CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Weld County, Colorado.On behalf of the Severance Town,
(taxing entity)^Athe Board of Trustees,
(governing body)^Bof the Town of Severance,
(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 103,304,300
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:

\$ 103,304,300

(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: 12/07/2020 for budget/fiscal year 2021,
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>12.6350</u> mills	\$ <u>1,303,208</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u> </u> > mills	\$ < <u> </u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>12.6350</u> mills	\$ <u>1,303,208</u>
3. General Obligation Bonds and Interest ^J	<u> </u> mills	\$ <u> </u>
4. Contractual Obligations ^K	<u> </u> mills	\$ <u> </u>
5. Capital Expenditures ^L	<u> </u> mills	\$ <u> </u>
6. Refunds/Abatements ^M	<u> </u> mills	\$ <u> </u>
7. Other ^N (specify): <u> </u>	<u> </u> mills	\$ <u> </u>
	<u> </u> mills	\$ <u> </u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>12.6350</u> mills	\$ <u>1,303,208</u>

Contact person: (print) 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 10/6/2020

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 2020 IN WELD COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$114,148,780
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$103,304,300
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$103,304,300
5. NEW CONSTRUCTION: **	\$8,859,005
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$15,720
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.):	\$327.88

* 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 2020 IN WELD COUNTY, COLORADO ON AUGUST 25, 2020

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$1,056,125,619
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$118,401,955
3. ANNEXATIONS/INCLUSIONS:	\$54,207
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$1,864
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(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.)

DELETIONS FROM TAXABLE REAL PROPERTY:

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ 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

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2020

Data Date: 10/6/2020



December 11, 2020

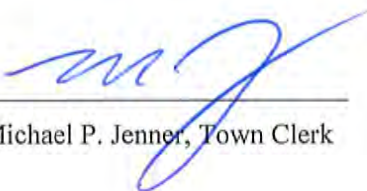
Re: Certification of Authenticity

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. 2020-26R, passed and adopted by the Town Board of Trustees on December 8, 2020 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 11th day of December 2020.

TOWN OF SEVERANCE SEAL


Michael P. Jenner, Town Clerk



**TOWN OF SEVERANCE
RESOLUTION NO. 2020-27R**

**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 2021 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 8, 2020; 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.

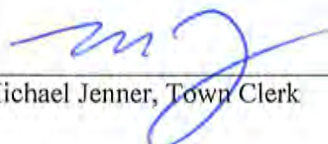
General Fund	\$8,558,190
Conservation Trust Fund	\$100,000
Transportation Fund	\$1,100,000
Parks Fund	\$2,735,000
Public Facilities Fund	\$0
Water Fund	\$7,472,560
Wastewater Fund	\$1,245,800
Stormwater Fund	\$2,132,180

PASSED AND ADOPTED THIS 8th DAY OF DECEMBER 2020.

TOWN OF SEVERANCE


Donald M. McLeod, Mayor

ATTEST:


Michael Jenner, Town Clerk

