

**TOWN OF SEVERANCE
RESOLUTION NO. 2023-11R**

**A RESOLUTION FOR THE TOWN OF SEVERANCE TO APPROPRIATE AND
REAPPROPRIATE FUNDS FOR 2022 PROJECTS THAT WERE BUDGETED BUT NOT
COMPLETED BY DECEMBER 31, 2022**

WHEREAS, the Town had unexpended project appropriations for ongoing capital projects at the end of 2022 that require reappropriation in 2023 for the completion of the identified projects; and

WHEREAS, in accordance with Section 8.10 of the Town of Severance Home Rule Charter, the Town Council may modify appropriations by resolution during the fiscal year for unanticipated budgetary issues, so long as such modified appropriations do not cause total expenditures within a fund to exceed the beginning fund balance or the funds available plus anticipated revenues and other sources of funds within the fund as estimated in the budget; and

WHEREAS, the Town Council desires to modify appropriations and authorize the expenditure of certain funds by enacting a supplemental budget appropriation to the 2023 Town budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF
THE TOWN OF SEVERANCE, COLORADO:**

Section 1. The following modifications to unencumbered appropriation balances for the Fiscal Year 2023, as set forth below, are hereby approved:

Appropriations from Fund Balance:

APPROPRIATIONS FROM FUND BALANCE	
GENERAL FUND	895,840
GRANT FUNDING	789,548
TRANSPORTATION FUND IMPACT FEES	2,833,326
PARKS IMPACT FEES	15,323
WATER FUND IMPACT FEES	4,775,657
WASTEWATERFUND IMPACT FEES	57,378
TOTAL	9,367,072

TOTAL FUNDS TO BE APPROPRIATED:

\$ 9,367,072

Section 2.

Expenditures by Project and Fund:

EXPENDITURES		
Project Code	Project Name	Amount to Reappropriate
P-2103	Trails/Tap and MMOF	433,235
TR-2101	(WCR23 & HWY 392)	1,860,298
W-2101	Water Tank*	4,459,783
PROG-TR1	Program**	15,000
TB-2101	Budget	117,197
W-2004	Water Master Plan	11,674
WW-2004	Wastewater Master Plan	57,378
PW-2203	Snow Plow	248,000
PW-2204	Mag Chloride Equipment	65,000
TR-2201	(WCR19 & E Harmony)	1,598,028
W-2202	Water Tank Roof Rehab	300,000
PROG-GARD1	Tailholt Gardens	2,128
IHOP-2022	DOLA-2022	26,636
HR-2201	Salary Study	6,500
CD-2201	Impact Fee Study	80,015
	LUAC	12,000
	Booster Station Motor	4,200
FIN-2301	Remodel	20,000
PD-2302	E-Citation Software	30,000
PD-2303	Court Software	20,000
	TOTAL	9,367,072

TOTAL EXPENDITURES:

\$ 9,367,072

PASSED AND ADOPTED, the 28th day of February 2023.



ATTEST:

Leah Vanarsdall

Leah Vanarsdall, Town Clerk

TOWN OF SEVERANCE

Matthew Fries
Matthew Fries, Mayor

[illegible]

Activity #	Project Code	Project Name	GL Accounts	Account Name	2022 Budget	2022 Expenses or Reimbursement Requests	Amount to Reappropriate	GF	Grant Funding	Trans	Parks	Water	WW
11	P-2103	Trails/Tap and MMOF	75-65-7500	Construction	953,389	520,154	433,235	280,000	137,912		15,323		
21	TR-2101	Traffic Signals (WCR23 & HWY 392)	12-83-7500	Construction	2,066,000	205,702	1,860,298		625,000	1,235,298			
22	W-2101	Water Tank*	51-83-7500	Construction	6,206,153	114,105	4,459,783					4,459,783	
27	PROG-TR1	Transportation Rehab Program**	12-61-7400*	Overlays and Chipseals	600,000	584,719	15,000	15,000					
32	TB-2101	Town Council Discretionary Budget	10-41-5500	Town Council Discretionary	184,843	67,646	117,197	117,197					
41	W-2004	Water Master Plan	51-84-7530	Professional Services	60,738	49,064	11,674					11,674	
42	WW-2004	Wastewater Master Plan	51-84-7530	Professional Services	67,064	9,686	57,378						57,378
48	PW-2203	Snow Plow	75-64-7000	Capital Outlay	248,000	-	248,000	248,000					
49	PW-2204	Mag Chloride Equipment	75-64-7000	Capital Outlay	65,000	-	65,000	65,000					
56	TR-2201	Traffic Signals (WCR19 & E Harmony)	12-83-7500	Construction	1,700,000	101,972	1,598,028			1,598,028			
71	W-2202	Water Tank Roof Rehab	51-83-7545	Building/Structure	300,000	-	300,000					300,000	
74	PROG-GARD1	Tailholt Gardens	10-65-4990	Supplies	10,000	7,872	2,128	2,128					
79	IHOP-2022	DOLA-2022	10-41-5555	IHOP Grant	50,200	23,564	26,636		26,636				
80	HR-2201	Salary Study	10-44-2990	Other Professional Fees	20,000	13,500	6,500	6,500					
81	CD-2201	Impact Fee Study	10-44-2990	Other Professional Fees	80,015	-	80,015	80,015					
		LUAC	10-41-5550	Land Use Advisory Committee	50,000	37,371	12,000	12,000					
		Booster Station Motor Ordered Oct 2022	51-82-3173	System Maintenance	22,000	15,815	4,200					4,200	
94	FIN-2301	Remodel	10-44-7000	Capital Outlay	20,000	-	20,000	20,000					
	PD-2302 PD2303	New PD Software	10-51-4330 10-51-3630	Computer Support & Maint Mental Health Co-Resp Program	46,775 30,000	25,698 682	21,000 29,000	50,000					
				TOTALS (EXPENDITURES)	12,780,177	1,777,550	9,367,072	895,840	789,548	2,833,326	15,323	4,775,657	57,378
		*ARPA funding \$1.6 million to be redirected to Southline Water Loop and will be reappropriated prior to the project start											
		**2023 PROG-TR1 Transportation Rehab is in Fund 75 Capital Projects as it is General Fund Supported											

