



TOWN OF SEVERANCE

2023 BUDGET

SEVERANCE, COLORADO

Adopted November 8, 2022

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MAYOR AND TOWN COUNCIL

Mayor.....	Matthew Fries
Mayor Pro-Tem.....	Stephen Gagliardi
Council Member.....	Daniel Meyers
Council Member	Frank Baszler
Council Member	Dave Bruen
Council Member	Michelle Duda
Council Member	Dennis “Zeke” Kane



TOWN OF SEVERANCE MANAGEMENT STAFF

MANAGEMENT, ADMINISTRATION & FINANCE

Town Manager..... Nicholas J. Wharton, MPA, ICMA-CM
Deputy Town Manager..... Lindsay Radcliff-Coombes
Finance Director Nancy Mueller, CPA
Town Clerk Leah Vanarsdall

PUBLIC WORKS

Public Works Director..... John Zacklene

PUBLIC SAFETY

Chief of Police James Gerdeman

COMMUNITY DEVELOPMENT

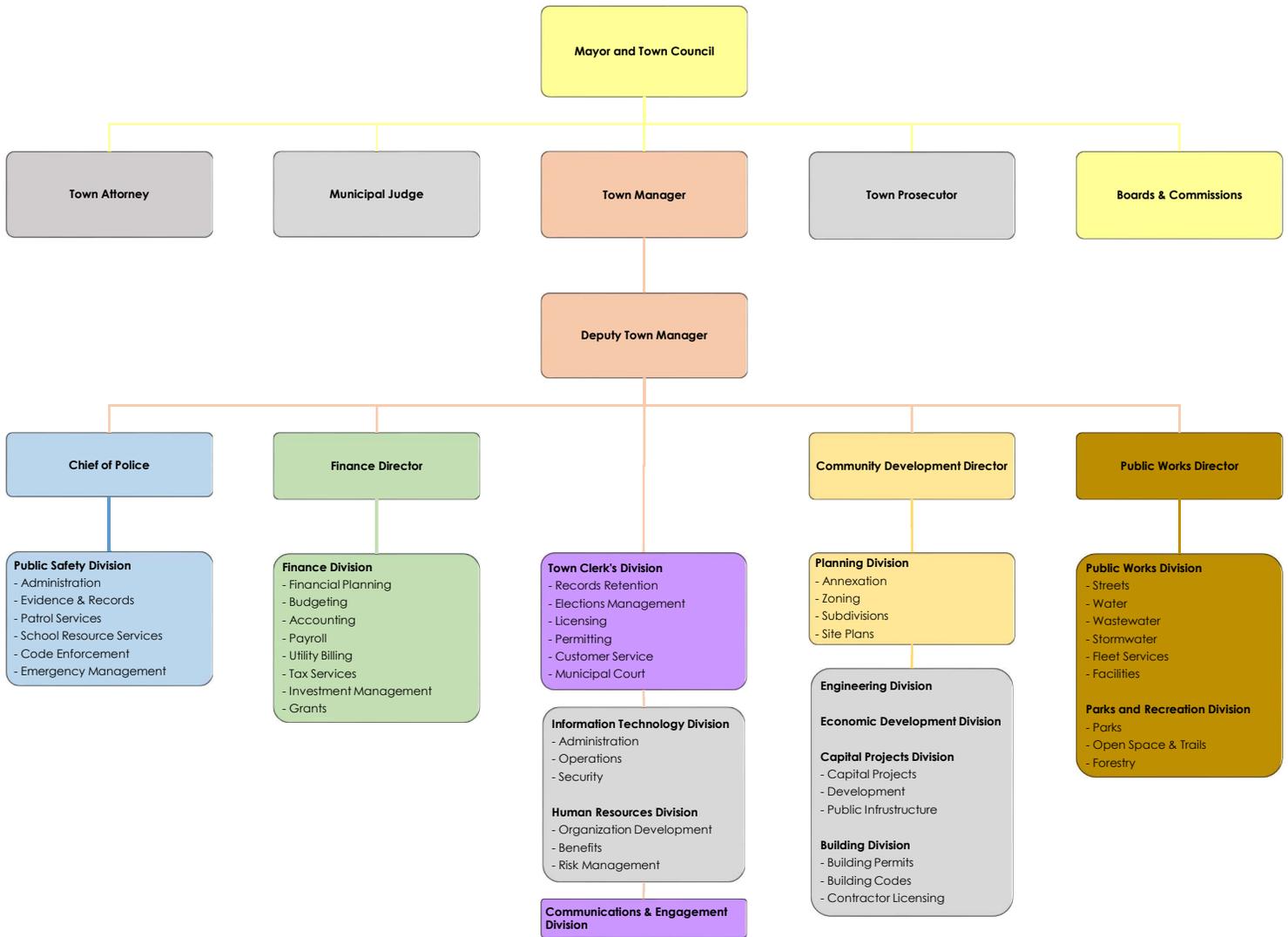
Community Development Director Bill Cornelius

CONTRACT SERVICES

Town Attorney Williamson & Hayashi, LLC
Town Prosecutor Tricia A. McCarthy, Ausmus Law Firm PC
Municipal Judge Teresa Ablao
Town Engineer Chris Messersmith, Colorado Civil Group
Building Official Russ Weber, SAFEbuilt



2023 ORGANIZATIONAL CHART





2023 BUDGET MESSAGE

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

In accordance with Article 8 of the Severance Home Rule Charter and Colorado Revised Statutes (CRS) 29-1-103, Management, Finance, and Town Staff are pleased to present to you a budget for the Town of Severance 2023 fiscal year. All financial information is presented under the modified accrual/budgetary basis of accounting for the 2023 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.

2023 holds several notable projects for the Town of Severance, with the first being a possible joint effort for a Community Center with the YMCA of Northern Colorado. Design for this project will begin in 2023, and the residents of Severance will be given the opportunity to vote either for or against a construction bond in November of 2023. Several water-related projects will occur in 2023 as well, which include the beginning construction of a 1.5-million-gallon water tank, the design of an emergency water connection, and an east-to-west redundancy waterline loop. Additionally, the Town will complete the construction of two traffic lights at the intersections of E. Harmony/WCR 19 and CO Highway 392/WCR23. These projects only represent a fraction of the projects occurring in 2023 and the known projects identified by Management and the Town Council. There are still several ongoing challenges that our community will face with infrastructure improvements, maintenance, and services that will continue to increase.

The Town of Severance and other Northern Colorado communities face ongoing challenges in budgeting and governance as many now navigate a financially affected budget due to several regional, state, and federal factors. As a result, it is important now more than ever to maintain strong communication with our residents and continue our commitment to maintain the outstanding quality of life our residents enjoy and appreciate while embracing the agricultural heritage of our Town. This 2023 budget provides the Town Council, Management, and Staff with the necessary information to make fiscally responsible decisions and to provide services that enhance the livability of our community.

I would like to personally acknowledge my Management Team, especially Lindsay Radcliff-Coombes, Deputy Town Manager, and Nancy Mueller, Finance Director, for their time and valuable input throughout this process and the Town Council for their diligent review of the proposed 2023 Budget.

Thus, the following 2023 Budget, as proposed, is recommended for approval and adoption.

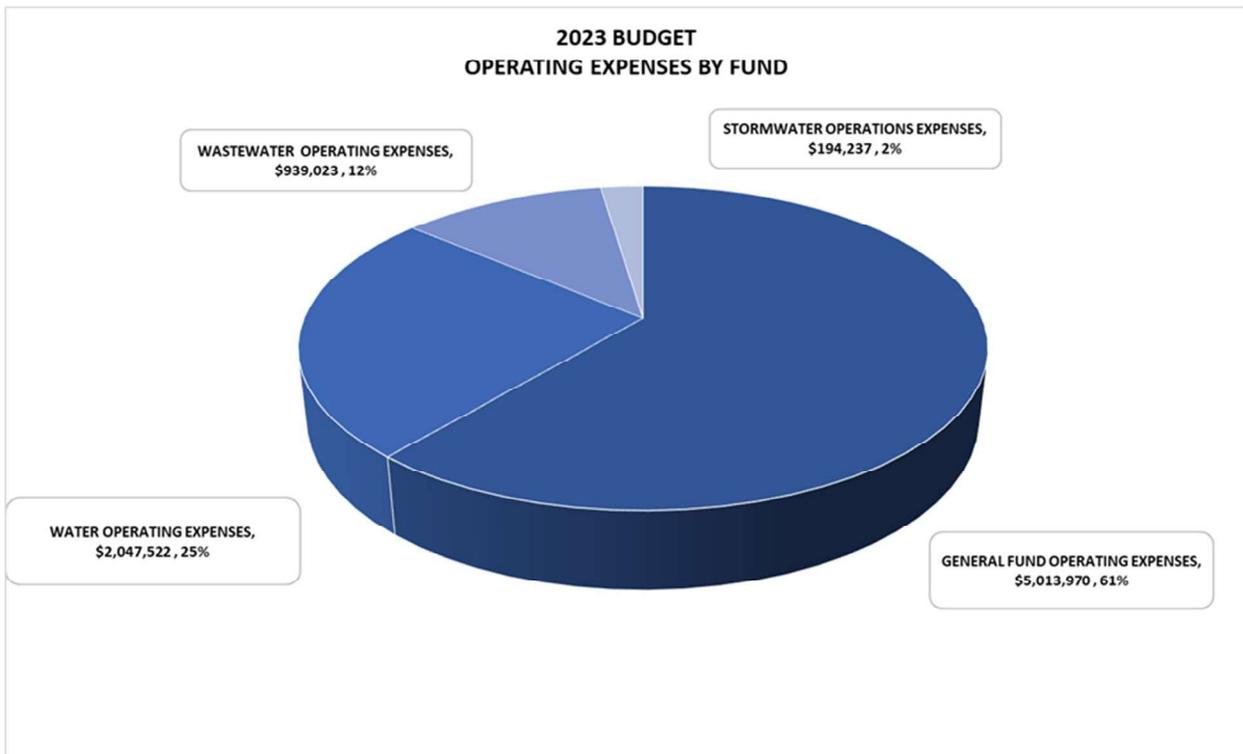
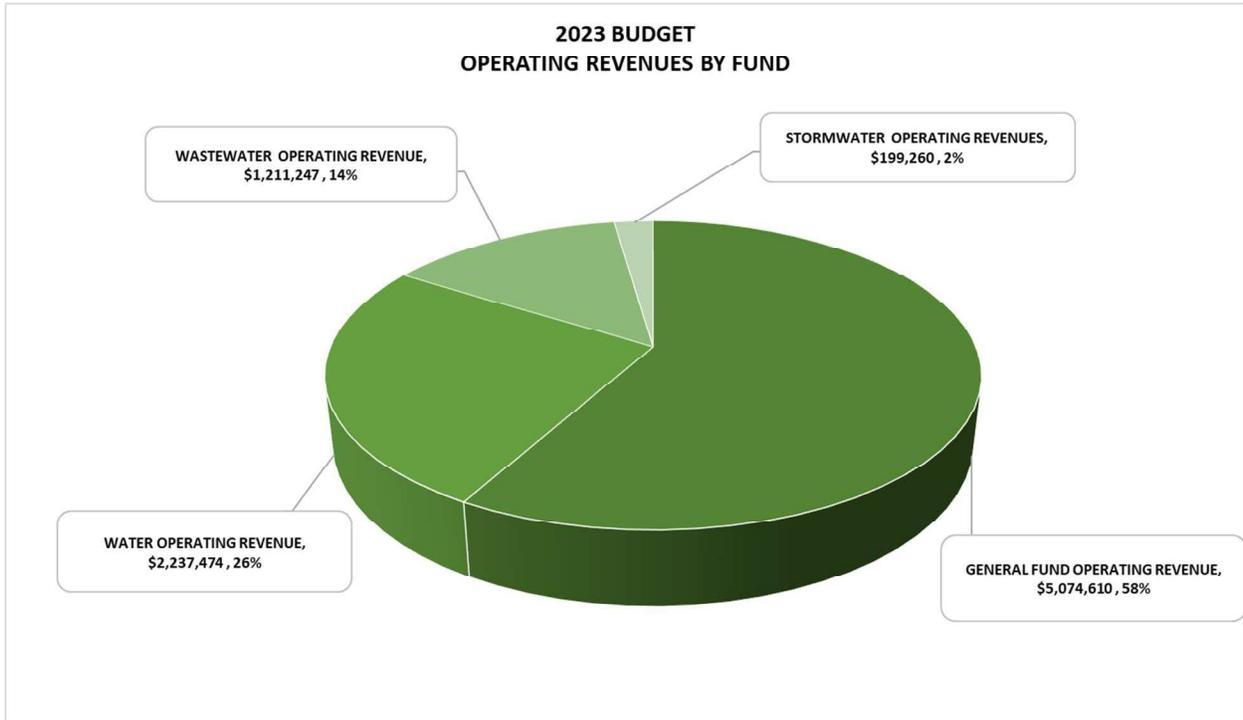
Respectfully Submitted,

Nicholas J. Wharton, MPA, ICMA-CM
Town Manager



BUDGET DETAIL

2023 Employee Distribution		Administrative Overhead								Enterprise Funds				Total
Full Time		Admin	Leg/Elec	Finance	CD	Court	Police	Streets	Facilities	Parks Maint	Water	WW	Storm	
Town Manager	1.00	0.25			0.25						0.25	0.25		1.00
Deputy Town Manager	1.00	0.50			0.30						0.10	0.10		1.00
Management Analyst	1.00	1.00												1.00
Communications & Engagement	1.00	0.70									0.15	0.15		1.00
Front Desk Clerk	1.00	1.00												1.00
Town Clerk	1.00		0.75			0.25								1.00
Court Clerk/ Admin Asst	1.00		0.50			0.50								1.00
Finance Director	1.00			0.55							0.15	0.15	0.15	1.00
Sr Budget/Financial Analyst	1.00			0.55							0.15	0.15	0.15	1.00
Senior Accountant	1.00			0.70							0.10	0.10	0.10	1.00
Accountant II	1.00			0.70							0.10	0.10	0.10	1.00
Accounting/Finance Technician	1.00			0.20							0.40	0.25	0.15	1.00
Community Development Director	1.00				1.00									1.00
Town Planner	1.00				1.00									1.00
Development Inspector	1.00				1.00									1.00
Public Works Director	1.00							0.30	0.00	0.20	0.20	0.20	0.10	1.00
Water/Wastewater Supervisor	1.00										0.50	0.50		1.00
Streets/Parks Supervisor	1.00							0.50		0.50				1.00
Town Forester	1.00									1.00				1.00
Sr Public Works Technician	1.00										0.50	0.50		1.00
PW Water - Wastewater Tech II	1.00										0.40	0.40	0.20	1.00
PW Streets and Parks Tech I	1.00							0.50		0.50				1.00
Public Works Technician	1.00							0.50		0.50				1.00
Public Works Technician	1.00							0.50		0.50				1.00
Public Works Technician	1.00										0.40	0.40	0.20	1.00
Police Chief	1.00						1.00							1.00
Patrol Sergeant	1.00						1.00							1.00
Patrol Sergeant	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
Patrol Officer	1.00						1.00							1.00
School Resource Officer	1.00						1.00							1.00
School Resource Officer	1.00						1.00							1.00
Community Service Officer	1.00						1.00							1.00
Evidence Technician	1.00						1.00							1.00
ADDITIONAL FTE	1.00						1.00							1.00
Total FTE	39.00	3.45	1.25	2.70	3.55	0.75	14.00	2.30	0.00	3.20	3.40	3.25	1.15	39.00

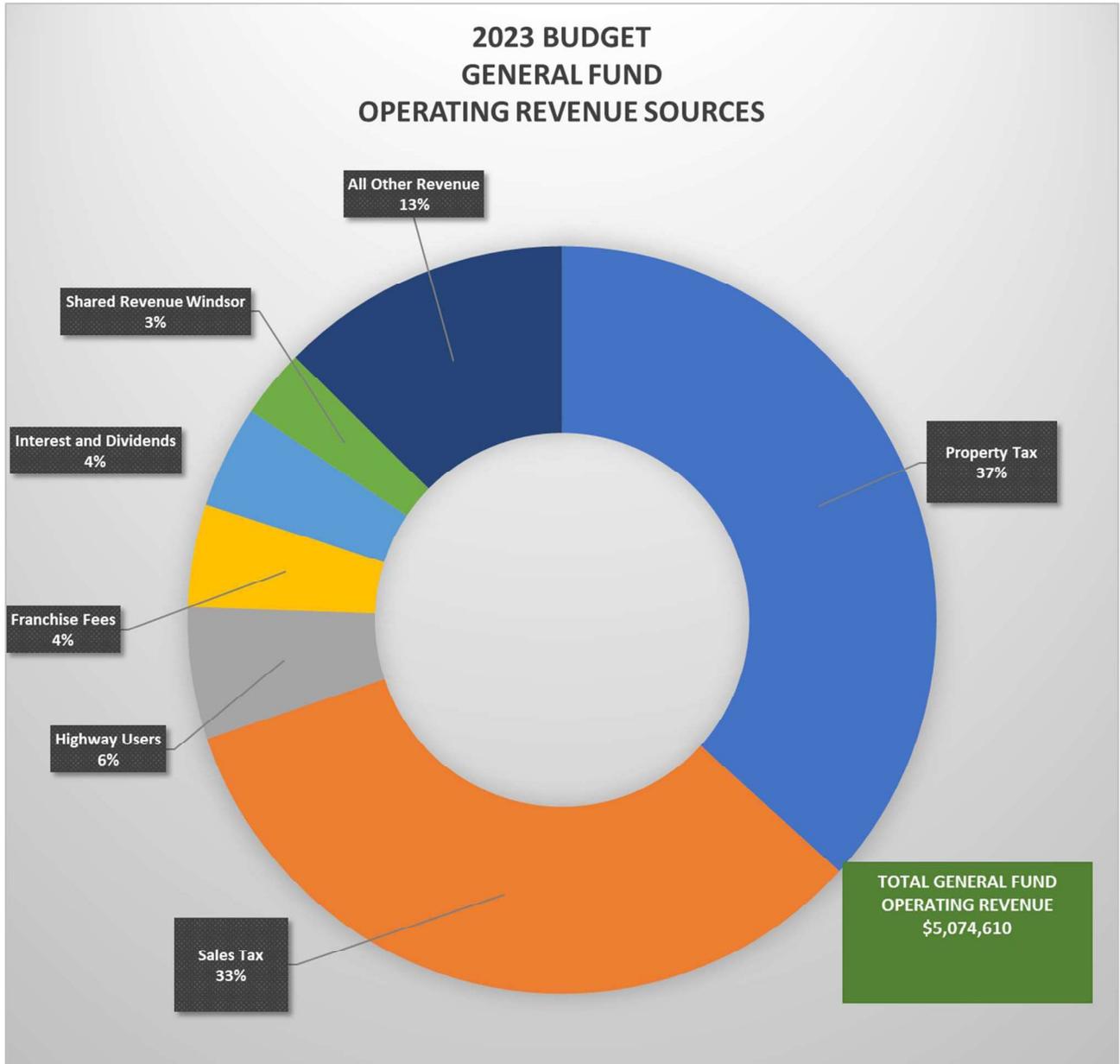


2023 OPERATING BUDGET SUMMARY		
	2022	2023
GENERAL FUND		
TOTAL GENERAL FUND OPERATING REVENUE	4,589,237	5,074,610
GENERAL FUND OPERATING EXPENSES		
LEGISLATIVE	228,952	300,766
COURT	55,042	92,943
ADMINISTRATION	471,716	628,118
FINANCE DEPARTMENT	232,722	321,018
PUBLIC SAFETY	1,668,721	1,983,756
STREET MAINTENANCE	602,690	539,267
SNOW REMOVAL		66,564
PUBLIC WORKS OVERHEAD - FACILITIES	144,528	77,100
PARKS MAINTENANCE	386,702	446,555
COMMUNITY DEVELOPMENT	466,422	557,885
CAPITAL PROJECT MANAGEMENT	52,559	-
GENERAL FUND OPERATING TOTAL	4,310,054	5,013,970
GENERAL FUND OPERATING REVENUES LESS EXPENSES	279,183	60,640
WATER FUND OPERATIONS		
TOTAL WATER OPERATING REVENUE	1,634,927	2,237,474
WATER FUND OPERATIONS EXPENSES		
UTILITY BILLING	50,127	75,876
WATER OPERATIONS	1,518,470	1,971,646
WATER FUND OPERATING TOTAL	1,568,597	2,047,522
WATER FUND OPERATING REVENUES LESS EXPENSES	66,330	189,952
WASTEWATER (SEWER) FUND OPERATIONS		
WASTEWATER TOTAL OPERATING REVENUE	1,050,261	1,211,247
WASTEWATER FUND OPERATIONS EXPENSES		
UTILITY BILLING	41,169	62,933
WASTEWATER OPERATIONS	783,045	876,090
WASTEWATER FUND OPERATING TOTAL	824,213	939,023
WASTEWATER FUND OPERATING REVENUES LESS EXPENSES	226,048	272,225
STORMWATER (DRAINAGE) FUND OPERATIONS		
STORMWATER TOTAL OPERATING REVENUES	158,750	199,260
STORMWATER FUND OPERATING EXPENSES		
UTILITY BILLING	14,959	12,044
STORMWATER OPERATIONS	136,453	182,193
STORMWATER OPERATIONS TOTAL	151,411	194,237
STORMWATER FUND OPERATING REVENUES LESS EXPENSES	7,339	5,023



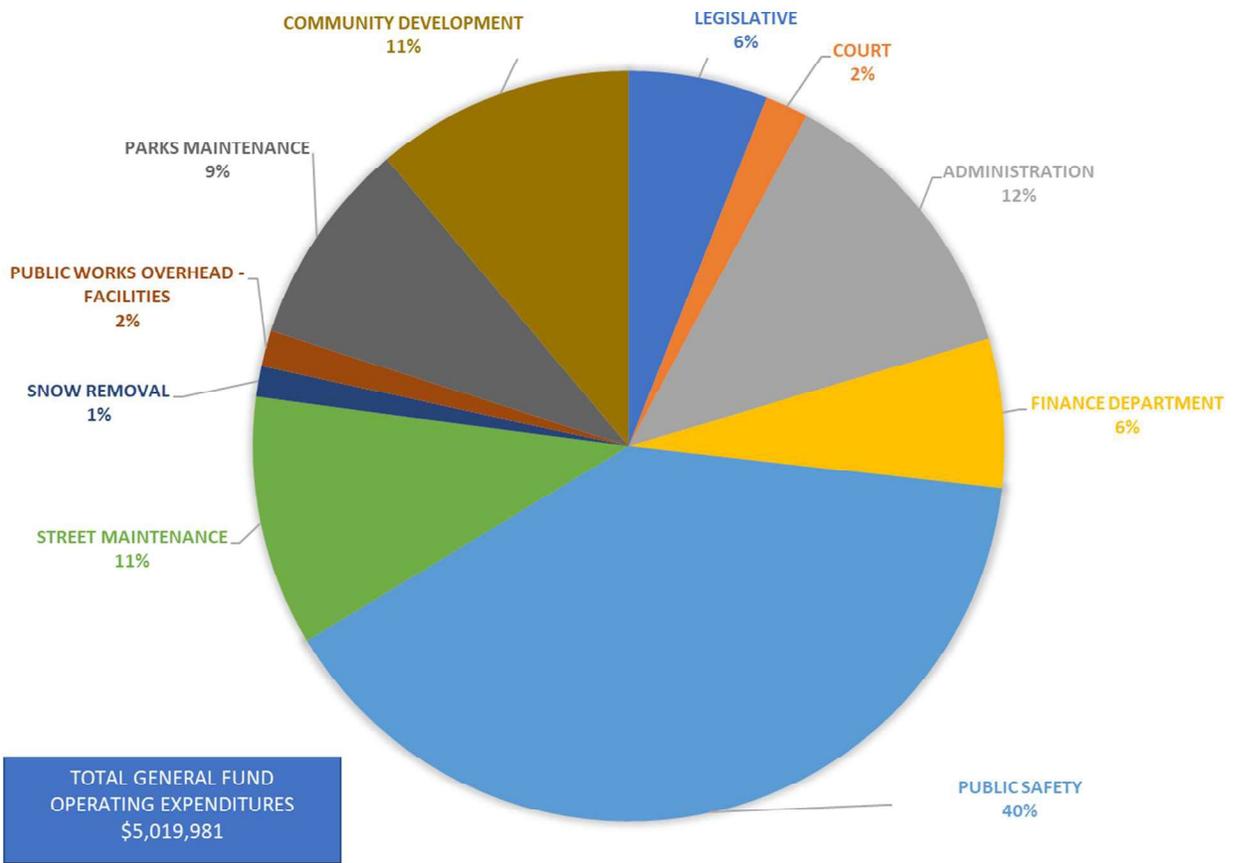
BUDGET DETAIL

General Fund



GENERAL FUND				
GENERAL FUND OPERATING REVENUES				
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget
10-31-1000	General property Tax	1,316,698	1,795,000	1,864,462
10-31-3000	Sales Tax	1,883,815	1,800,000	1,680,000
10-31-8100	Severance Tax (Oil & Gas)	8,730	404,945	10,000
10-31-8200	Franchise	174,480	215,000	225,000
10-31-9000	Interest / Delinquent Tax	20,215	1,150	1,500
10-32-1000	Bus.License	3,575	2,000	2,000
10-32-1100	Liquor License	1,048	400	400
10-32-2000	Home Based Business Fees	1,500	1,000	1,000
10-32-2600	Animal Licenses	2,684	1,500	1,000
10-32-3100	Admin. Service Development Fee	99,000	52,000	48,900
10-32-4100	Other Licenses, Permits & Fees	12,675	8,000	7,500
10-32-4150	Solicitor Licenses	-	12,750	5,000
10-33-5000	Highway Users	270,169	225,000	289,582
10-33-5050	Mineral Lease	57,334	87,606	50,000
10-33-5100	Motor Vehicle Fees	50,984	55,000	45,000
10-33-5200	County Road & Bridge	69,016	89,000	70,000
10-33-5300	Specific Ownership Tax	65,491	103,500	100,000
10-33-5600	Cigarette Tax	6,013	3,500	3,000
10-33-6000	Shared Revenue Windsor	-	265,000	150,000
10-34-1100	Court Costs	1,890	2,600	2,500
10-34-1200	Police Revenue	50,965	58,000	96,000
10-34-1400	Maps, Plans, Copies	234	3,500	2,000
10-35-1000	Municipal Court Fines	36,940	52,000	60,000
10-35-1100	Surcharge	2,060	2,500	2,500
10-35-1200	Outstanding Judgement Warrants	90	-	-
10-35-1300	Restitution	100	35	-
10-36-1000	Return Check Charges	1,560	2,500	2,500
10-36-1500	Insurance Claim Payments	-	-	2,500
10-36-1600	Special Assessments	-	-	766
10-36-2000	Other Miscellaneous Revenue	31,144	75,000	5,000
10-36-2500	Scholarship Contribution	-	-	-
10-36-3000	Rent	41,360	41,000	41,500
10-36-3500	Interest and Dividends	32,692	220,000	225,000
10-36-4500	Materials and Labor	12,100	9,000	10,000
10-36-5000	Special Event Revenue	42,085	67,648	60,000
10-36-5100	Special Event Revenue - In-Kind	-	13,131	-
10-36-6500	Reimbursements/Refunds	8	7,444	-
10-36-8050	Oil and Gas Royalties	11,188	12,000	10,000
TOTAL GENERAL FUND OPERATING REVENUE		4,307,843	5,688,709	5,074,610

**2023 BUDGET
GENERAL FUND OPERATING EXPENDITURES
BY DEPARTMENT/DIVISION**



LEGISLATIVE

(TOWN CLERK)

The Town of Severance's Legislative branch exists to serve the residents of Severance. Town staff strives to create the best service to the public as well as transparency at the legislative level. The legislative branch makes sure all ordinances, resolutions and elections are done according to both state and federal legal standards.

The Town consists of three Legislative branches, Town Council, Planning Commission and Tree Board:

1. The **Town Council** for the Town consists of a Mayor and six (6) Council Members. Each member must be a registered elector and must reside within the Town limits for at least a year prior to the election. Each Council Member is elected by the residents for a four (4) year overlapping term. Council Members may serve an unlimited number of terms in office, so long as they are elected for such terms at each regular or special election. This governing body hears citizens' concerns, creates and approves Town Ordinances and Resolutions.
2. The **Planning Commission** consists of one Chairperson, six commissioners. This Commission is appointed by the Town Council and acts as an advisory board on all planning projects such as subdivisions, oil and gas projects, commercial and residential developments.
3. The **Tree Board** provides management of the urban forest for the Town of Severance. This board consists of volunteer members appointed by the Town Council from the community. The Tree Board oversees all portions of the urban forest that is planted on Town property such as parks and the space between detached sidewalks and public streets. The Board also sets standards on development and recommends Municipal changes to the code as it relates to trees.

The **Town Clerk's** office focuses on transparency and service to the citizens directly. The Clerk's office is a first point of contact and liaison for citizens and their governing body. Licensing, such as, Business, Sales Tax and Liquor Licenses are issued through the Clerk's office. The Clerk's office maintains all public records, including the official Municipal Code. The Town's Website, Hybrid meetings, and YouTube uploads are incorporated into this role as well.



GENERAL FUND OPERATING EXPENSES					FTE
LEGISLATIVE					1.25
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-41-1100	Regular Staff Wages	68,229	78,000	96,946	
10-41-1101	Part-time Staff Wages	-	-	-	
10-41-1102	Overtime	296	-	-	
10-41-1104	Retirement 457	1,913	2,100	2,608	
10-41-1105	Board of Trustee Fees	11,190	11,150	13,000	
10-41-1130	FICA/Medicare	6,251	6,500	7,646	
10-41-1140	Workers Compensation	7,065	1,909	2,500	
10-41-1150	Unemployment	195	155	261	
10-41-1160	Health Insurance	13,000	11,340	18,714	
10-41-1161	Disability Insurance	932	1,380	1,843	
10-41-1162	Insurance Deductible Reimburse	1,000	1,000	-	
10-41-2100	Legal Fees	73,867	110,000	130,000	
10-41-3150	Telephone		840	1,200	
10-41-3180	Mileage	102	-	500	
10-41-3210	Insurance and Bonds	20,346	31,200	5,288	
10-41-3330	Publishing/Recording	953	1,200	1,000	
10-41-3350	Ordinance Codification	2,397	5,000	4,000	
10-41-3810	Dues/Memberships/Subscriptions	1,981	2,000	5,100	
10-41-3820	Continuing Education	2,747	5,000	9,250	
10-41-3825	Meeting/Meals	10,059	9,000	10,000	
10-41-3990	Miscellaneous	90	1,500	500	
10-41-4320	Computer Replacement/Audio Visual	-	5,000	6,000	
10-41-4330	Computer Support and Maint	3,141	18,500	38,825	
10-41-4810	Uniforms	874	1,200	2,275	
10-41-4990	Supplies	1,666	2,200	1,000	
10-41-5500	Town Council Discretionary		30,000		
10-41-5550	Land Use Advisory Committee		18,000		
10-41-5555	IHOP Grant		15,000		
10-41-5560	Tree Board	164	1,500	2,000	
10-42-3310	Weld County Election Costs		10,000	12,000	
10-42-3320	Printing	5,000	-	-	
10-42-3980	Election Judges	1,700	-	-	
10-42-4340	Postage	1,500	-	-	
10-42-4990	Supplies	200		-	
10-41-8200	Allocation to Water Fund	(22,405)	(24,000)	(31,250)	
10-41-8300	Allocation to Wastewater Fund	21,619	(23,500)	(29,871)	
10-41-8400	Allocation to Stormwater Fund	(9,434)	(7,750)	(10,570)	
LEGISLATIVE TOTAL		226,638	325,424	300,766	

GENERAL FUND OPERATING EXPENSES					FTE
COURT					0.75
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-43-1100	Regular Staff Wages	10,309	25,850	45,733	
10-43-1102	Overtime	55	-	-	
10-43-1104	Retirement 457	297	656	1,372	
10-43-1130	FICA/Medicare	781	1,603	3,499	
10-43-1140	Workers Compensation	19	955	1,500	
10-43-1150	Unemployment	29	52	137	
10-43-1160	Health Insurance	3,330	7,600	12,952	
10-43-1161	Disability Insurance	199	480	978	
10-43-1162	Insurance Deductible Reimburse	250	500	-	
10-43-2100	Legal Fees	6,636	12,000	13,000	
10-43-2110	Municipal Judge	5,650	6,850	8,000	
10-43-3150	Telephone	-	160	250	
10-43-3210	Insurance and Bonds			3,173	
10-43-3820	Education			250	
10-43-3830	Translator/Juror Fees	1,088	1,000	1,500	
10-43-4310	Court Supplies	-	600	600	
10-43-4330	Computer Support and Maint	785	-	-	
COURT TOTAL		29,450	58,306	92,943	

Town Management

The Town Manager is appointed by Town Council as the chief managing officer of the town and is ultimately responsible for the enforcement of local laws, and the assurance of sound fiscal and operational practices of the town. The Town Manager oversees various projects of the Town Government, to ensure efficient, quality services are delivered to the community and facilitates the flow of information from staff to Town Council as they review projects and questions brought before them.

The Deputy Manager reports to the Town Manager. Assisting the Town Manager in overseeing day to day operations of the Town, providing expert advice and handles all human resources. Collaborates with the Town Council, Town Manager, and the Executive Leadership Team in achieving the strategic goals of the Town. Advises and supports the Department Directors and on operational activities, leads innovation, conducts research, and evaluates performance of assigned personnel, programs, and services. Assists in the identification and development of policy options, including recommendations for improving the overall management and operation of the Town. Fosters cooperative relationships with civic and community groups, intergovernmental agencies, and Town staff; may represent the Town Manager at meetings; and performs related duties as required.

Responsibilities include, but are not limited to:

- Responsible for all Human Resources of Town Employees
- Responsible for providing leadership in the development, implementation, and administration of all programs and policies established and approved by the Council under all applicable by-laws and regulations
- Maintains the infrastructure necessary to support a healthy local economy
- Develops a highly skilled workforce of town employees who provide exceptional customer service
- Works closely with other government agencies to achieve common goals



GENERAL FUND OPERATING EXPENSES					FTE
ADMINISTRATION					3.45
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-44-1100	Regular Staff Wages	170,206	206,000	282,292	
10-44-1101	Part-time Staff Wages	7,613	-	-	
10-44-1102	Overtime	-	700	-	
10-44-1104	Retirement	6,098	6,000	8,451	
10-44-1130	FICA/Medicare	15,087	14,900	18,918	
10-44-1140	Workers Compensation	228	5,800	6,900	
10-44-1150	Unemployment	719	417	742	
10-44-1160	Health & Life Insurance	38,826	42,290	54,717	
10-44-1161	Disability Insurance	3,124	4,122	4,981	
10-44-1162	Insurance Deductible Reimburse	1,250	2,000	-	
10-44-2100	Legal Fees	-	500	-	
10-44-2150	HR Services	-	10,000	45,000	
10-44-3110	Utilities	7,565	10,500	18,000	
10-44-3150	Telephone	5,292	3,800	5,000	
10-44-3175	Building Repairs & Maintenance	37,673	15,000	20,000	
10-44-3177	Vehicle Repairs & Maintenance	507	4,000	500	
10-44-3210	Insurance and Bonds	21,967	35,422	14,596	
10-44-3220	CIRSA Deductibles	-	500	6,000	
10-44-3330	Publishing	-	-	3,500	
10-44-3810	Dues/Memberships/Subscriptions	3,252	2,000	2,000	
10-44-3820	Continuing Education	6,988	7,500	10,000	
10-44-3825	Meals/Miscellaneous	2,174	2,000	3,000	
10-44-3990	Miscellaneous Services/Copier	2,524	4,500	4,500	
10-44-3992	Special Events	119,320	150,000	160,000	
10-44-3993	Special Events In-Kind Donation Cost		13,101		
10-44-4000	Advertising		800	-	
10-44-4310	Office Supplies	9,466	5,000	6,000	
10-44-4320	Computer Replacement/Audio Visual	28,299	15,000	10,000	
10-44-4330	Computer Support and Maint	7,114	34,000	35,550	
10-44-4340	Postage	3,235	4,800	6,000	
10-44-4350	Safety	1,760	-	-	
10-44-4360	Wellness	119	-	-	
10-44-4390	Other Office Expense	5,280	2,000	3,000	
10-44-4520	Vehicle Fuel	343	4,500	5,000	
10-44-4810	Uniforms	1,976	1,100	1,500	
10-44-4850	Unanticipated Expenses/Contingency			40,000	
10-44-4990	Miscellaneous Supplies	2,387	1,800	3,000	
10-44-8000	Lease Payment	884	884	1,000	
10-70-3992	Special Events - Clean Up Day	25,330		5,000	
10-44-8200	Allocation to Water Fund	(40,231)	57,000	(68,449)	
10-44-8300	Allocation to Wastewater Fund	(38,819)	(48,500)	(65,429)	
10-44-8400	Allocation to Stormwater Fund	(16,940)	(15,500)	(23,152)	
ADMINISTRATION TOTAL		441,780	603,936	628,118	

FINANCE

The Finance Department is responsible for the planning, tracking, collection, distribution, and reporting of all revenues and expenditures for the Town of Severance. Each responsibility is performed ethically, in compliance with Governmental Accounting Standards Board (GASB), and all applicable local, state, and federal requirements.

The Town finances are currently composed of seven governmental funds:

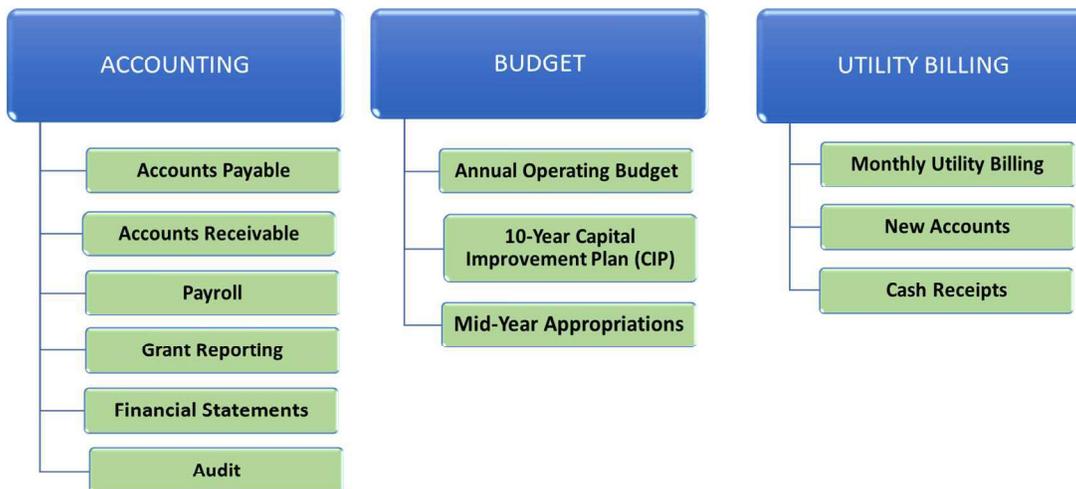
General Fund	Conservation Trust Fund	Transportation Fund	Parks Fund	Public Facilities Fund	Public Safety Fund	Capital Projects Fund
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And four proprietary funds – three enterprise and one internal service fund:

Water Fund	Wastewater Fund	Stormwater Fund
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Fleet Fund

The department is structured into three functional areas of operation:



In addition to the operational duties, strategic planning, investment management, and internal reporting are provided to maximize the Town’s resources.

GENERAL FUND OPERATING EXPENSES					FTE
FINANCE DEPARTMENT					2.70
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-45-1100	Regular Staff Wages	142,673	180,000	238,576	
10-45-1101	Part-time Staff Wages	-			
10-45-1102	Overtime	50	100	100	
10-45-1104	Retirement 457	4,137	5,100	6,857	
10-45-1130	FICA/Medicare	111,684	13,320	17,486	
10-45-1140	Workers Compensation	163	3,095	5,400	
10-45-1150	Unemployment	407	266	686	
10-45-1160	Health Insurance	26,101	29,300	49,642	
10-45-1161	Disability Insurance	2,533	3,100	4,752	
10-45-1162	Insurance Deductible Reimburse	700	2,000	-	
10-45-2200	Audit & Accounting Fees	13,000	20,750	25,000	
10-45-3150	Telephone	-	750	800	
10-45-3210	Insurance and Bonds	-	-	11,423	
10-45-3315	Weld County Treasurer Fee	15,337	19,000	21,000	
10-45-3340	Bank Charges	-	1,000	1,000	
10-45-3810	Dues/Memberships/Subscriptions	500	-	1,000	
10-45-3820	Continuing Education	1,419	4,000	5,700	
10-45-3825	Meals/Miscellaneous		100	500	
10-45-4310	Office Supplies	1,352	1,200	1,500	
10-45-4320	Computer Replacement/Audio Visual			9,000	
10-45-4330	Computer Support and Maint	5,026	500	-	
10-45-4810	Uniforms	273	700	850	
10-45-8200	Allocation to Water Fund	(19,438)	(25,000)	(34,983)	
10-45-8300	Allocation to Wastewater Fund	(18,757)	(24,000)	(33,439)	
10-45-8400	Allocation to Stormwater Fund	8,184	(8,000)	(11,832)	
FINANCE TOTAL		295,344	227,281	321,018	

PUBLIC SAFETY

SEVERANCE POLICE DEPARTMENT

The Severance Police Department is a full-service police agency that provides a wide range of law enforcement services to the community. Among these many services are uniformed patrol operations, community policing, traffic safety, criminal investigations, and cooperative partnerships with the community and organizations.

The Severance Police Department is a relatively new police department with a Police Chief, two Sergeants, eight Patrol Officers, a Community Service Officer, and a Records Manager. The agency's foundation is built upon a guardian mindset. The guardian mindset guides Peace Officers in the use of their considerable power to ensure that it is used solely for the defense, service, and protection of the people. By having this strong foundation, the Severance Police Department can focus on community-oriented policing and provide the safest environment possible for the community.

The Town of Severance is one of the fastest-growing communities in northern Colorado. The growth has caused a diverse group of citizens with minimal or no knowledge of the Town's Ordinances or possibly Colorado Law. The Severance Police Department's primary purpose is the safety and security of the community, but we also have an obligation to educate the citizens. Taking the time to educate the citizens can significantly aid the Severance Police Department in deterring future violations and better understanding the community's needs.

GENERAL FUND OPERATING EXPENSES					FTE
PUBLIC SAFETY					14.00
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-51-1100	Regular Staff Wages	583,549	830,000	1,125,744	
10-51-1102	Overtime	46,648	40,000	32,000	
10-51-1104	Retirement	3,457	3,000	4,605	
10-51-1107	Contracted Security Services			15,000	
10-51-1130	FICA/Medicare	16,434	17,000	24,318	
10-51-1140	Workers Compensation	19,813	23,000	28,000	
10-51-1150	Unemployment	1,815	2,200	3,062	
10-51-1155	Police Pension	34,271		82,387	
10-51-1160	Health Insurance	163,536	194,000	254,411	
10-51-1161	Disability Insurance	22,764	32,000	23,797	
10-51-1162	Insurance Deductible Reimburse	3,000	3,000	-	
10-51-2100	Legal Fees	238	-	-	
10-51-2300	Medical	2,090	1,000	1,800	
10-51-2310	Psychological	2,400	1,000	2,000	
10-51-2900	Contract Police Services	-	750	18,000	
10-51-2990	Other Professional Fees	33,703	30,000	15,650	
10-51-3110	Utilities	4,245	4,800	6,000	
10-51-3150	Telephone/Cell Phones	11,314	11,803	20,000	
10-51-3170	Repairs & Maintenance	531	2,000	-	
10-51-3175	Building Repairs & Maintenance		2,200	7,000	
10-51-3177	Vehicle Repairs & Maintenance	27,104	28,000	20,000	
10-51-3180	Mileage	28	51	100	
10-51-3210	Insurance and Bonds	32,374	49,603	59,231	
10-51-3320	Printing/Forms	2,076	4,800	5,000	
10-51-3610	Dispatch Communications	5,085	5,000	42,000	
10-51-3630	Mental Health CO-Responder	-	-	15,000	
10-51-3640	Drug Task Force	-	1,000	1,000	
10-51-3650	Dog Tags/Impound Fees	1,865	-	1,000	
10-51-3740	Radio Maintenance	357	1,200	1,500	
10-51-3810	Dues/Memberships/Subscriptions	600	775	2,000	
10-51-3820	Continuing Education & Train	6,743	13,000	13,000	
10-51-3825	Meals/Miscellaneous	1,154	750	1,000	
10-51-3850	Lab Testing Fees	346	250	1,000	
10-51-3990	Miscellaneous Services	1,852	700	2,000	
10-51-4300	Office Furniture	1,055	1,000	1,000	
10-51-4310	Office Supplies	3,416	2,700	3,000	
10-51-4330	Computer Support and Maint	41,874	32,000	43,850	
10-51-4340	Postage	28	25	100	
10-51-4520	Vehicle Fuel	24,393	33,000	35,000	
10-51-4530	Vehicle & Equipt Amortization			17,700	
10-51-4720	Equipment for Patrol	9,438	4,479	3,000	
10-51-4730	Equipment for Training	2,787	4,200	3,500	
10-51-4740	Equipment for Investigation/Evidence	3,649	2,600	2,000	
10-51-4810	Uniforms	18,528	18,500	20,000	
10-51-4850	Unanticipated Expenses/Contingency			20,000	
10-51-4990	Miscellaneous Supplies	4,721	4,500	7,000	
10-51-7550	Vehicles	40,117	159,179	-	
10-51-7990	Other Small Equipment	1,316	2,000	-	
PUBLIC SAFETY TOTAL		1,180,714	1,567,065	1,983,756	

STREETS MAINTENANCE

The Town of Severance maintains approximately 72 center lane miles of roadway. This includes major and minor arterial streets, collector streets, and local neighborhood streets. It is the responsibility of the Town of Severance Streets Department to provide periodic maintenance on the streets, pavement markings and traffic control. The department patches potholes, paints pavement markings, replaces street signs, removes graffiti, maintains the graveled streets and alley, vegetation management, street sweeping and stormwater maintenance.

The Streets Department additionally provides snow maintenance to clear snow and ice from town streets on a prioritized basis driven by the amount of snow and the traffic impact of a particular street. The Department also removes snow from town property and town-owned trails.

Department responsibilities include, but are not limited to:

- Repair and maintenance of streets
- Repair and maintenance of curbs, gutters, and sidewalks
- Repair and maintenance of traffic signs and pavement markings
- Small traffic control and flagging operations
- Grading of Town owned dirt roads
- Right-of-way (ROW) mowing and maintenance
- Snow plowing and removal
- Street sweeping
- Drainage maintenance

Components of Road Maintenance



GENERAL FUND OPERATING EXPENSES					FTE
STREET MAINTENANCE					2.30
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-61-1100	Regular Staff Wages	123,565	125,000	150,442	
10-61-1101	Part-time Staff Wages	-	-	30,000	
10-61-1102	Overtime	4,691	2,500	2,000	
10-61-1104	Retirement	3,763	3,500	3,913	
10-61-1130	FICA/Medicare	9,717	8,000	11,509	
10-61-1140	Workers Compensation	3,661	4,600	4,600	
10-61-1150	Unemployment	364	255	391	
10-61-1160	Health & Life Insurance	33,971	30,500	39,656	
10-61-1161	Disability Insurance	2,416	3,450	3,035	
10-61-1162	Insurance Deductible Reimburse	300	-	-	
10-61-2990	Other Professional Fees	475	-	1,000	
10-61-3150	Telephone	988	1,075	1,500	
10-61-3161	Street Lighting	78,340	74,000	80,000	
10-61-3172	Repairs & Maintenance - Street	109,783	115,000	125,000	
10-61-3173	Repairs & Maintenance - Equipm	22,875	33,000	7,610	
10-61-3175	Building Repairs & Maintenance	1,899	1,200	1,500	
10-61-3177	Vehicle Repairs & Maintenance	10,185	9,000	4,800	
10-61-3210	Insurance and Bonds	-	1,200	9,731	
10-61-3810	Dues/Memberships/Subscriptions	-	-	500	
10-61-3820	Continuing Education	800	1,400	1,375	
10-61-3825	Meal, Meeting, Travel Expense	-	-	250	
10-61-3990	Miscellaneous Services	-	600	2,500	
10-61-4311	Street Supplies	4,684	2,500	5,000	
10-61-4330	Computer Support & Maintenance	7,539	4,700	11,130	
10-61-4520	Vehicle Fuel	8,130	10,500	11,000	
10-61-4810	Uniforms	105	500	825	
10-61-4850	Unanticipated Expenses/Contingency	-	-	10,000	
10-61-4990	Miscellaneous Supplies	1,455	2,500	5,000	
10-61-5000	Street Signs	19,497	15,600	15,000	
10-61-5001	Snow and Ice Removal	33,342	40,000	-	
10-61-8000	Lease Payment	37,783	-	-	
STREETS MAINTENANCE TOTAL		520,328	490,580	539,267	
GENERAL FUND OPERATING EXPENSES					FTE
SNOW REMOVAL					-
		2021 Actual	2022 Projected	2023 Budget	
10-63-1100	Regular Staff Wages				
10-63-1102	Overtime			12,000	
10-63-1104	Retirement			360	
10-63-1130	FICA/Medicare			918	
10-63-1140	Workers Compensation				
10-63-1150	Unemployment			36	
10-63-3173	Repair & Maintenance Equipment			3,000	
10-63-3825	Meals			250	
10-63-4110	Supplies			50,000	
10-63-7990	Other Small Equipment				
SNOW REMOVAL TOTAL				66,564	

GENERAL FUND OPERATING EXPENSES					FTE
PUBLIC WORKS OVERHEAD - FACILITIES					-
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-64-1100	Regular Staff Wages	18,052	13,200	-	
10-64-1101	Part-Time Staff Wages			-	
10-64-1102	Overtime	530	500	-	
10-64-1104	Retirement	550	405	-	
10-64-1130	FICA/Medicare	1,414	1,050	-	
10-64-1140	Workers Compensation	304	590	-	
10-64-1150	Unemployment	53	30	-	
10-64-1160	Health & Life Insurance	4,513	4,075	-	
10-64-1161	Disability Insurance	273	320	-	
10-64-1162	Insurance Deductible Reimburse	100	-	-	
10-64-3110	Utilities	21,838	20,000	20,000	
10-64-3150	Telephones & Internet	1,107	790	800	
10-64-3175	Building Repairs & Maintenance	13,961	10,500	15,000	
10-64-3177	Vehicle Repairs & Maintenance	6,959	500	-	
10-64-3210	Insurance and Bonds	28,840	42,061	-	
10-64-3820	Continuing Education	70	500	-	
10-64-3825	Meals, Meetings and Travel	412	500	600	
10-64-3990	Miscellaneous Services	2,294	1,800	2,000	
10-64-4310	Office Supplies	1,080	800	1,000	
10-64-4330	Computer Support & Maintenance	942	6,300	-	
10-64-4520	Vehicle Fuel	856	950	1,200	
10-64-4810	Uniforms	1,402	400	-	
10-64-4990	Misc Supplies	4,391	4,000	4,000	
10-51-5001	Tornado Sirens	2,420	-	2,500	
10-51-3690	Mosquito Control	21,107	21,951	30,000	
10-64-7990	Other Small Equipment	-	-	-	
PUBLIC WORKS OH - FACILITIES TOTAL		133,468	131,222	77,100	

GENERAL FUND OPERATING EXPENSES					FTE
PARKS MAINTENANCE					3.20
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-65-1100	Regular Staff Wages	137,431	105,500	190,606	
10-65-1101	Part-time Staff Wages	5,687	21,033	30,000	
10-65-1102	Overtime	4,873	3,000	2,000	
10-65-1104	Retirement	4,060	3,025	5,118	
10-65-1130	FICA/Medicare	11,235	10,500	15,346	
10-65-1140	Workers Compensation	4,578	5,720	6,400	
10-65-1150	Unemployment	421	295	512	
10-65-1160	Health & Life Insurance	45,369	26,800	49,434	
10-65-1161	Disability Insurance	2,867	1,960	4,015	
10-65-1162	Insurance Deductible Reimburse	100	-	-	
10-65-2990	Other Professional Fees	673	800		
10-65-3110	Utilities	19,591	20,500	21,000	
10-65-3150	Telephone/pagers	1,750	1,800	2,000	
10-65-3171	Vandalism		8,000	8,000	
10-65-3172	Tree & Landscape Maintenance	2,371	3,000	4,000	
10-65-3173	Repair & Maintenance Equipment	11,799	13,000	10,660	
10-65-3175	Building Repairs & Maintenance	1,574	1,200	1,200	
10-65-3176	Grounds Maintenance	10,018	16,000	14,000	
10-65-3177	Vehicle Repairs & Maintenance	6,395	8,000	4,700	
10-65-3210	Insurance and Bonds	-	3,000	13,538	
10-65-3810	Dues/Memberships/Subscriptions	-	267	-	
10-65-3820	Continuing Education	1,305	900	1,375	
10-65-3850	Unanticipated Expenses/Contingency			10,000	
10-65-3990	Services			2,500	
10-65-4330	Computer Support & Maintenance	9,423	4,600	11,125	
10-65-4520	Vehicle Fuel	9,094	9,020	9,000	
10-65-4810	Uniforms	234	600	825	
10-65-4990	Supplies	9,640	16,500	8,000	
10-65-4995	Equipment for Parks and Recreation	-	10,000	-	
10-65-6000	Tree City USA	7,227	19,000	21,200	
10-65-6010	Tree Board Expense	402			
10-65-7990	Other Small Equipment		7,450		
10-65-8000	Lease Payment	6,148	-	-	
PARKS MAINTENANCE TOTAL		314,265	321,470	446,555	

COMMUNITY DEVELOPMENT

The Community Development Department consists of a director, planner and development inspector and can be divided into the primary categories below:

- 1) Land use regulation/planning
- 2) Construction Inspection/permitting (ROW, Building, Events)
- 3) Capital Project Management
- 4) Economic Development

The land use and regulation portion of the community development involves considerable staff time to process land use applications within the Town's Growth Management Area. This includes annexation of property, platting of property, entitlement and construction of private development. Much of this portion of the department is paid for by private developers through the fee schedule. Processes such as the Comprehensive Plan require funds to be spent on resident notice and involvement.

Additionally, following the completion of a land use process the Community Development Department ensures proper installation and warranty of public improvements such as water, sewer or roads. This is a vital function in protecting the Town's assets and ensuring sustainable future budgets.

Private development generates both use tax and impact fees which must be spent to construct necessary infrastructure related to growth. This process of managing Capital Projects strives to utilize limited resources in an effective manner and fulfill the needs of residents. The impact to the Community Development budget is primarily staff time and the majority of the projects are funded through separate enterprise funds and/or the general fund.

The Community Development Department is heavily involved in the Town's economic development. This includes seeking out potentially commercial development, working through entitlement process and attempting to use incentives where appropriate and with Town Council approval. Items in this portion of the budget such as improved signage and monies for potential incentives are integral to a successful economic future in the Town of Severance.



GENERAL FUND OPERATING EXPENSES					FTE
COMMUNITY DEVELOPMENT (PLANNING DEPARTMENT)					3.55
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
10-70-1100	Regular Staff Wages	188,317	180,000	305,021	
10-70-1104	Retirement	6,506	6,000	10,183	
10-70-1130	FICA/Medicare	14,367	13,500	23,334	
10-70-1140	Workers Compensation	259	6,800	7,100	
10-70-1150	Unemployment	534	357	915	
10-70-1160	Health & Life Insurance	29,099	30,500	50,041	
10-70-1161	Disability Insurance	3,002	3,365	5,821	
10-70-1162	Insurance Deductible Reimburse	1,250	-	-	
10-70-2500	Engineering	39,594	35,000	40,000	
10-70-2600	Planning Services	15,221	25,000	40,000	
10-70-2990	Other Professional Fees	675	375	2,500	
10-70-3110	Utilities	4,705	2,500	1,000	
10-70-3150	Telephone	2,380	1,200	2,500	
10-70-3173	R & M Vehicles Equipment	342	3,664	500	
10-70-3175	Building Repairs & Maintenance	1,364	85	-	
10-70-3210	Insurance and Bonds			15,019	
10-70-3330	Publishing/Communications	1,107	300	2,000	
10-70-3810	Dues & Memberships	2,672	3,490	4,500	
10-70-3820	Continuing Education	389	3,000	2,000	
10-70-3825	Meals/Miscellaneous/Travel	96	-	200	
10-70-4310	Office Supplies	203	951	1,000	
10-70-4320	Computer Replace/Audio Visual	-	260	-	
10-70-4330	Computer Support	10,742	31,500	-	
10-70-4520	Vehicle Fuel	2,764	3,000	3,500	
10-70-4810	Uniforms	150	600	750	
10-70-4987	Economic Development	19,500	21,000	25,000	
10-70-4989	Trail Development	25,000	10,000	15,000	
COMMUNITY DEVELOPMENT TOTAL		352,538	382,447	557,885	

**GENERAL FUND
NON-OPERATING
REVENUES AND EXPENSES**

GENERAL FUND NON-OPERATING ACTIVITY					
GENERAL FUND NON-OPERATING REVENUES					
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	COMMENTS
10-31-4000	Use Tax Building Materials	1,924,992	1,300,000	990,236	Use tax for home remodel, roofs, new homes, etc.
10-32-2100	Building Permit	1,090,920	716,000	450,000	Permits for home remodel, roofs, new homes, etc.
10-32-3400	Administration Fees	332,573	217,373	150,000	Licenses and permits
TOTAL GENERAL FUND NON-OP REVENUES		3,348,485	2,233,373	1,590,236	
GENERAL FUND NON-OPERATING EXPENSES					
10-70-2980	Building Inspections & License	724,882	423,425	300,000	Dependent on Building Permit Revenue & Activity
TOTAL GENERAL FUND NON- OP EXPENSES		724,882	423,425	300,000	
GENERAL FUND NON-OPERATING REVENUES LESS EXPENSES				1,290,236	
				2022 USE TAX COLLECTED	
10-31-4000	Use Tax Building Materials			1,300,000	
GENERAL FUND NON-OPERATING ACTIVITY					
GENERAL FUND NON-OPERATING EXPENSES					
Account Number	Account Title			2023 Budget	Description
10-41-7000	Capital Outlay			15,000	Council Chambers Sound System
10-61-7000	Capital Outlay			8,500	Power Washer
10-45-7000	Capital Outlay			50,000	Accounting Software Implementation Costs
10-44-XXXX	Conservation			10,000	Conservation Plan
10-61-2400	Engineering			65,000	Road Assessment
10-61-7000	Capital Outlay			8,400	Snow Plow
10-64-7000	Capital Outlay			17,500	Walker Mower
10-65-7000	Capital Outlay			18,100	Well Update
10-61-7000	Capital Outlay			25,000	Sidewalk Addition
10-70-2500	Engineering			20,000	Document Archiving
10-64-7000	Capital Outlay			30,000	PW Building Hydro-seeding
TOTAL GENERAL FUND NON-OPERATING EXPENSES				267,500	
2022 USE TAX TO GENERAL FUND BALANCE FOR CAPITAL PROJECTS				1,032,500	



BUDGET DETAIL

Fleet Fund

FLEET MANAGEMENT FUND

The mission of the Fleet Management Fund is to provide necessary vehicles and equipment as well as future repairs and maintenance on these vehicles and equipment to various departments and divisions within the Town organization. This function is essential so that the Town may meet the needs of its citizens.

This internal service fund centralizes the expenditures for the replacement of vehicles for all participating departments. The fund maintains a replacement schedule and replaces vehicles according to the organization's needs. Each Town department makes monthly payments according to the types of vehicles owned or leased, and by doing so, when a new vehicle is needed, the department does not have to pay for the vehicle out of its annual budget.



FLEET FUND
VEHICLE REPLACEMENT

FLEET FUND			
FLEET FUND REVENUES			
Account Number	Account Title	2023 Budget	2023 Comments
41-34-2000	Fleet Replacement Revenue	17,700	2 Police Vehicles
FLEET REPLACEMENT REVENUE		17,700	
FLEET FUND EXPENSES			
Account Number	Account Title	2023 Budget	
41-60-7550	Vehicles	-	
41-60-7580	Equipment	-	
FLEET EXPENSE TOTAL		-	



BUDGET DETAIL

Water Fund

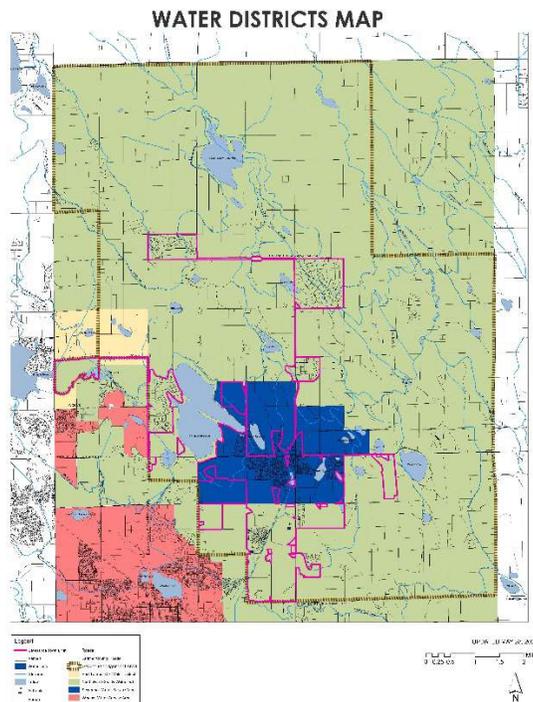
WATER

The Town of Severance's water assets can be divided into two different areas:

- 1) Water rights, or the ownership of raw water
- 2) The storage and distribution of potable water

The Town primarily supplies its potable water system through the acquisition of Colorado Big Thompson or North Poudre Irrigation Company raw water shares that provide a right to the water within those waterways. The North Poudre Irrigation and Colorado Big Thompson raw water shares each provide their own specific yields (gallons per year) which correspond to their usage for residential, commercial, or industrial projects within Town. The Town maintains a water portfolio that is intended to be able to provide residents with adequate potable water in a drought scenario.

The Town of Severance receives its treated water from a single provider, North Weld County Water District (NWCWD). The Town of Severance is responsible for acquiring its own raw water supplies, which are transferred to NWCWD on an annual basis for treatment and delivery. Severance has two 500,000 gallon treated-water storage tanks with a total capacity of one million gallons (MG). These existing storage tanks provide water for fire protection, daily operating levels, and emergency water storage. In order to ensure that the Town has enough water and water pressure to meet demand, an additional tank has been proposed in the 10-Year Capital Improvement Plan (CIP). From the storage tanks the water is distributed Town facilities within its service area (below and on file at Town Hall).



These facilities include pipes, valves, hydrants, and various other components of a potable water system which require maintenance and replacement.

WATER FUND
WATER OPERATING REVENUE

WATER FUND OPERATIONS				
OPERATING REVENUE				
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget
51-34-1000	Water Sales- Water Bills	1,558,208	1,793,728	2,152,474
51-36-2000	Water Pit/Meter Set Fee	184,081	92,000	85,000
51-36-3000	Water Rental			-
51-36-9900	Other Revenues	2,128	1,676	
WATER OPERATING REVENUES		1,744,417	1,887,404	2,237,474

WATER FUND
WATER OPERATIONS

WATER FUND EXPENSES					FTE
UTILITY BILLING OPERATING					0.40
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
51-81-1100	Regular Staff Wages	14,329	19,000	20,355	
51-81-1102	Overtime	25	200	200	
51-81-1104	Retirement	425	525	611	
51-81-1130	FICA/Medicare	1,098	1,433	1,557	
51-81-1140	Workers Compensation	65	432	800	
51-81-1150	Unemployment	41	38	61	
51-81-1160	Health & Life Insurance	3,326	4,549	8,056	
51-81-1161	Disability Insurance	302	414	476	
51-81-3162	CC Fees	12,883	16,137	18,000	
51-81-3820	Continuing Education	242	-	-	
51-81-4330	Computer Support and Maint	8,952	4,629	13,060	
51-81-4345	Mailing Service	5,852	7,500	12,700	
UTILITY BILLING TOTAL		48,889	54,857	75,876	

WATER FUND
WATER OPERATIONS

WATER FUND OPERATIONS					FTE
WATER OPERATIONS					3.00
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget	
51-82-1100	Regular Staff Wages	174,048	201,625	250,348	
51-82-1102	Overtime	4,719	7,500	10,000	
51-82-1104	Retirement	6,416	7,131	7,793	
51-82-1130	FICA/Medicare	13,868	17,843	17,239	
51-82-1140	Workers Compensation	3,737	5,603	6,000	
51-82-1150	Unemployment	515	457	676	
51-82-1160	Health & Life Insurance	41,472	41,021	52,229	
51-82-1161	Disability Insurance	3,120	3,468	4,614	
51-82-1162	Insurance Deductible Reimburse	550	500	-	
51-82-2100	Legal Fees	-	16,000	20,000	
51-82-2400	Engineering	-	-	2,000	
51-82-2410	Water System Improve. Permit	490	500	500	
51-82-2900	Other Professional Fees	7,500	9,085	12,000	
51-82-3110	Utilities	17,858	12,730	15,000	
51-82-3150	Telephone	875	1,600	2,000	
51-82-3170	Repairs & Maintenance	8,000			
51-82-3173	Repairs & Maintenance - Equipm	10,164	18,000	5,010	
51-82-3175	Building Repairs & Maintenance	1,391	1,500	2,000	
51-82-3177	Vehicle Repairs & Maintenance	3,726	4,500	3,220	
51-82-3178	System repair & maintenance	26,271	12,000	30,000	
51-82-3200	Sampling/Testing	123	6,000	5,000	
51-82-3210	Insurance and Bonds		1,500	14,385	
51-82-3810	Dues/Memberships/Subscriptions	613	800	1,500	-
51-82-3820	Continuing Education	1,622	1,500	2,450	-
51-82-3825	Meeting/Meals/Travel		50	-	-
51-82-3850	Unanticipated Expenses/Contingency			20,000	
51-82-3990	Other Services	7,126	8,500	17,000	
51-82-4120	Water System Supplies	1,448	1,000	15,000	
51-82-4130	Meter Set Supplies	215,720	90,207	85,000	
51-82-4520	Vehicle Fuel	8,381	12,500	13,000	
51-82-4810	Uniforms	152	150	500	
51-82-4990	Miscellaneous Supplies	6,659	8,000	1,000	
51-82-4991	Other Water Fees	257			
51-82-4995	Water Treatment & Distribution	663,390	950,000	1,100,000	
51-82-4996	Augmentation Pumping Fee	-	-	1,500	
51-82-4997	Water Share Assessments	89,115	100,000	120,000	
51-82-7990	Other Small Equipment		7,450		
51-82-8000	Lease Payment	6,148	-	-	
51-82-8200	Admin Overhead Allocation	82,075	112,405	134,682	
WATER OPERATIONS TOTAL		1,407,549	1,661,125	1,971,646	
Utility Billing		48,889	54,857	75,876	
WATER FUND OPERATING TOTAL		1,456,438	1,715,982	2,047,522	



BUDGET DETAIL

Wastewater Fund

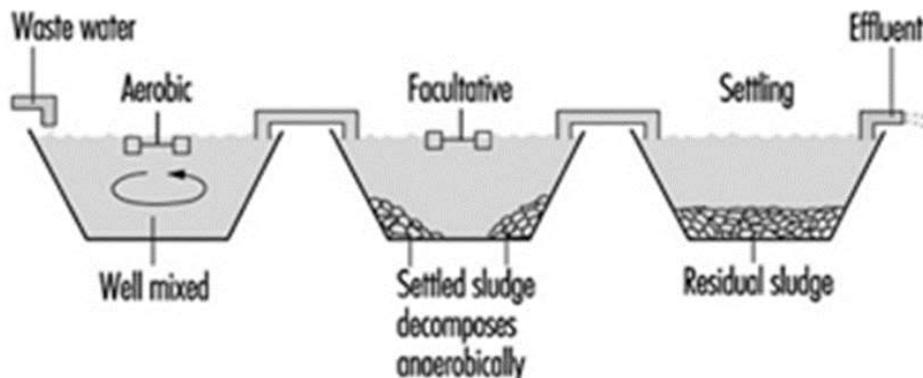
WASTEWATER (SANITARY SEWER)

Our current wastewater system is a collection system of sanitary sewer lines that transport the sewage either to a lagoon style wastewater treatment plant or down a trunk line to the regional treatment plant in Windsor.

The State of Colorado and the Environmental Protection Agency require regular monitoring and testing of the discharge water with strict standards that must be met. There are also regulations that dictate the inspection, maintenance and repair of the system. Non-compliance could result in significant fines or the shutdown of the wastewater treatment system.

The system can be divided into two primary areas:

- 1) The collection system which is made up of the sanitary sewer lines that transport the sewage from homes and businesses to the treatment facility. For lines that are not gravity fed, lift stations are used to pump the sewage.
- 2) The wastewater treatment plant begins with the removal of trash by screens. The sewage then enters the first of a series of three lagoons that remove the sludge. Lastly the water is chemically treated, meeting all water quality standards for recycled water, and discharged into the John Law.



Our current lagoon system is at capacity. However, the Town could process wastewater for a total of approximately 10,000 residents by sending additional sewage down a trunk line to the regional treatment plant in Windsor. A new wastewater plant is included in our 10-Year Capital Improvement Plan (CIP).

WATER FUND
WATER OPERATING REVENUE

WATER FUND OPERATIONS				
OPERATING REVENUE				
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget
51-34-1000	Water Sales- Water Bills	1,558,208	1,793,728	2,152,474
51-36-2000	Water Pit/Meter Set Fee	184,081	92,000	85,000
51-36-3000	Water Rental			-
51-36-9900	Other Revenues	2,128	1,676	
WATER OPERATING REVENUES		1,744,417	1,887,404	2,237,474

WASTEWATER (SEWER) FUND
WASTEWATER OPERATIONS

WASTEWATER (SEWER) OPERATIONS				
WASTEWATER REVENUE				
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget
52-34-1000	Sewer Treatment Fees	1,011,885	1,153,569	1,211,247
WASTEWATER OPERATING REVENUE		1,011,885	1,153,569	1,211,247
WASTEWATER (SEWER) OPERATIONS FTE				
UTILITY BILLING 0.25				
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget
52-81-1100	Regular Staff Wages	14,329	12,604	12,722
52-81-1102	Overtime	25	125	125
52-81-1104	Retirement	425	367	382
52-81-1130	FICA/Medicare	1,098	990	973
52-81-1140	Workers Compensation	19	573	500
52-81-1150	Unemployment	41	27	38
52-81-1160	Health & Life Insurance	3,326	2,844	5,035
52-81-1161	Disability Insurance	302	239	298
52-81-3162	CC Fees	12,883	14,937	18,000
52-81-3820	Continuing Education	242		
52-81-4330	Computer Support and Maint	8,638	4,649	13,060
52-81-4345	Mailing Service	7,672	6,500	11,800
52-81-5500	Bad Debts		92	-
UTILITY BILLING TOTAL		49,030	43,947	62,933
WASTEWATER (SEWER) OPERATIONS FTE				
WASTEWATER OPERATIONS 3.00				
Account Number	Account Title	2021 Actual	2022 Projected	2023 Budget
52-82-1100	Regular Staff Wages	172,603	204,625	250,348
52-82-1102	Overtime		7,500	1,000
52-82-1104	Retirement	6,416	7,130	7,793
52-82-1130	FICA/Medicare	13,867	17,843	17,239
52-82-1140	Workers Compensation	3,737	5,155	6,000
52-82-1150	Unemployment	515	457	676
52-82-1160	Health & Life Insurance	49,693	40,365	53,300
52-82-1161	Disability Insurance	3,120	3,468	4,614
52-82-1162	Insurance Deductible Reimburse	500	250	-
52-82-2100	Legal			20,000
52-82-2400	Engineering	-	-	5,000
52-82-2410	Discharge Permit Fees	976	976	1,500
52-82-2900	Other Professional Fees	10,590	9,085	9,000
52-82-3110	Utilities	50,816	43,781	48,000
52-82-3150	Telephone	1,164	1,824	2,400
52-82-3173	Repairs & Maintenance - Equipm	8,176	20,958	5,010
52-82-3175	Building Repairs & Maintenance	228	1,500	
52-82-3177	Vehicle Repairs & Maintenance	194	1,000	3,220
52-82-3178	System repair & maintenance	52,072	36,251	50,000
52-82-3200	Sampling/Testing	7,344	6,000	8,000
52-82-3210	Insurance and Bonds	-	-	13,750
52-82-3290	Other Treatment Costs	135,909	166,296	180,000
52-82-3810	Dues/Memberships/Subscriptions	-	1,000	1,000
52-82-3820	Continuing Education	317	250	1,000
52-82-3990	Other Services	1,701	5,000	8,000
52-82-4120	System Supplies	14,552	11,070	15,000
52-82-4520	Vehicle Fuel	6,800	11,997	13,000
52-82-4810	Uniforms	152	334	
52-82-4850	Unanticipated Expenses/Contingency			15,000
52-82-4990	Miscellaneous Supplies	4,922	5,789	7,500
52-82-8200	Admin Overhead Allocation	79,195	107,650	128,740
WASTEWATER TOTAL OPERATIONS		625,559	717,554	876,090
Utility Billing		49,030	43,947	62,933
WASTEWATER FUND OPERATING TOTAL		674,589	761,501	939,023



BUDGET DETAIL

Stormwater Fund

STORMWATER

The stormwater conveyance system collects and transports urban runoff that may contain certain pollutants. Maintaining catch basins, stormwater inlets, and other stormwater conveyance structures regularly will remove pollutants, prevent clogging of the downstream drainage system, restore catch basins' sediment trapping capacity, and ensure the system functions properly to avoid flooding.

Responsibilities:

- Inspect and clean the catch basins, culverts, inlets structures, drainage channels, and detention ponds throughout the Town on a regular basis
- Conduct quarterly routine maintenance and look for evidence of illegal discharges or illicit connections
- Conduct inspections more frequently during the wet season for recognized problem areas where sediment or trash accumulates more often
- Keep accurate records of the catch basins cleaned
- Develop a flushing schedule that keeps the storm drainpipes clear of excessive buildup
- Perform immediate repair of any deterioration threatening structural integrity



STORMWATER FUND
REVENUE, UTILITY BILLING, OPERATING EXPENSES

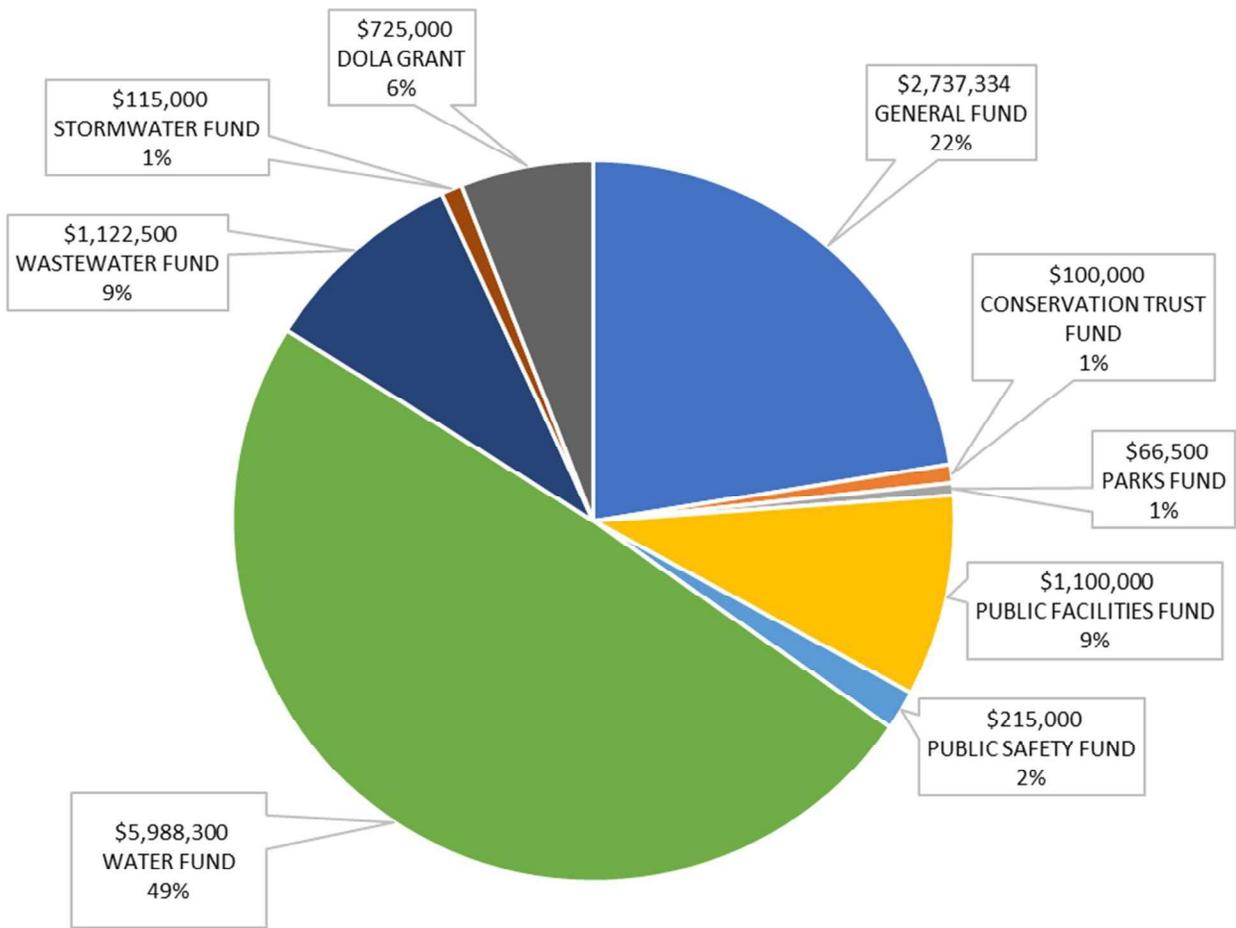
STORMWATER (DRAINAGE) OPERATIONS				
STORMWATER REVENUES				
Account Number	Account Title	2021 Actuals	2022 Projected	2023 Budget
53-34-1000	Stormwater Maintenance Fees	151,250	185,595	199,260
53-36-2000	Miscellaneous Revenue	6,500	-	-
PROPOSED STORMWATER REVENUES		157,750	185,595	199,260
FTE				
STORMWATER UTILITY BILLING				
Account Number	Account Title	2021 Actuals	2022 Projected	2023 Budget
53-81-1100	Regular Staff Wages	14,882	7,997	7,633
53-81-1102	Overtime	17	75	75
53-81-1104	Retirement	283	226	229
53-81-1130	FICA/Medicare	732	612	584
53-81-1140	Workers Compensation	8	382	300
53-81-1150	Unemployment	27	16	23
53-81-1160	Health & Life Insurance	2,217	1,706	3,021
53-81-1161	Disability Insurance	201	155	179
53-81-3820	Continuing Education	161	-	-
53-81-4330	Computer Support & Maintenance	3,769	4,849	-
STORMWATER BILLING TOTAL		22,297	16,018	12,044
FTE				
STORMWATER (DRAINAGE) OPERATIONS				
STORMWATER OPERATIONS				
Account Number	Account Title	2021 Actuals	2022 Projected	2023 Budget
53-82-1100	Regular Staff Wages	40,446	48,042	89,213
53-82-1102	Overtime	923	1,363	500
53-82-1104	Retirement	1,203	1,459	2,226
53-82-1130	FICA/Medicare	3,189	4,092	5,677
53-82-1140	Workers Compensation	1,068	1,528	2,000
53-82-1150	Unemployment	117	111	223
53-82-1160	Health & Life Insurance	9,535	13,166	18,581
53-82-1161	Disability Insurance	830	1,030	1,583
53-82-1162	Insurance Deductible Reimburse	200	250	-
53-82-3150	Telephone	392	317	500
53-82-3173	Repairs & Maintenance - Equipm			5,860
53-82-3177	Vehicle Repairs & Maintenance			1,060
53-82-3178	System repair & maintenance	686	-	1,000
53-82-3210	Insurance and Bonds	-	-	4,865
53-82-3820	Continuing Education	180	-	-
53-82-3990	Other Services	6,500	350	1,350
53-82-4520	Vehicle Fuel	1,723	1,814	2,000
53-82-4810	Uniforms	4	10	-
53-82-8200	Admin Overhead Allocation	31,339	36,446	45,554
STORMWATER TOTAL OPERATIONS		98,335	109,977	182,193
Utility Billing		22,297	16,018	12,044
STORMWATER FUND OPERATING TOTAL		120,632	125,995	194,237



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.

**2023 CAPITAL PROJECTS
BY FUNDING SOURCE**



10 YEAR CAPITAL IMPROVEMENT PROGRAM
2023

10-YEAR CAPITAL IMPROVEMENT PROGRAM

10-YEAR CIP SUMMARY

PROJECT	PROJECT ACTIVITY CODE	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL	TOTAL FROM PROJECT PAGE
PUBLIC WORKS AND POLICE DEPT FENCING	PW-2202	60,000											60,000	60,000
BOBCAT SKID STEER	PW-2302	105,000											105,000	105,000
VENTRAC TRACTOR W/ATTACHMENTS	PW-2303	45,000											45,000	45,000
PUBLIC WORKS FACILITY EMERGENCY GENERATOR	PW-2304	100,000											100,000	100,000
PUBLIC WORKS NON POTABLE WATER TANK	PW-2305	70,000											70,000	70,000
STREET SWEEPER	PW-2501	160,000	-	-									160,000	160,000
GREAT WESTERN TRAIL PROJECT	P-2201				90,000	1,600,000							1,690,000	1,690,000
SKATE PARK	P-2202	156,500											156,500	156,500
GREAT LAWN AMPHITHEATER	P-2203		405,000										405,000	405,000
BIKE PUMP TRACK	P-2204					190,000							190,000	190,000
COMMUNITY CENTER	P-2301	270,000	-	30,000,000	15,000,000								45,270,000	45,270,000
GREAT WESTERN TRAIL HEAD	P-2501			705,000									705,000	705,000
SKATE PARK PHASE II	P-2901							340,000					340,000	340,000
POLICE STATION RENOVATION	PD-2301	2,992,334											2,992,334	2,992,334
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301		60,000	830,000	-								890,000	890,000
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302		110,000	1,735,000									1,845,000	1,845,000
GUARDRAILS ON WCR23	TR-2303	60,000	210,000										270,000	270,000
HARMONY PROJECT	TR-2401			275,000	5,400,000	5,400,000							11,075,000	11,075,000
WCR 21 DOUBLE TURN LANE	TR-2701					115,000	2,750,000						2,865,000	2,865,000
WCR 23 PROJECT	TR-2702						350,000	4,900,000	4,750,000				10,000,000	10,000,000
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001									165,000	2,400,000		2,565,000	2,565,000
REGIONAL WATER TREATMENT PLANT	W-2801	75,000			275,000	15,250,000	15,250,000						30,850,000	30,850,000
SOUTHLINE WATER LOOP	W-2301	1,210,000											1,210,000	1,210,000
EMERGENCY WATER SYSTEM CONNECTION - GREELEY	W-2302	320,000	4,417,500	4,417,500									9,155,000	9,155,000
NEW WASTEWATER TREATMENT FACILITY	WW-2201				265,000	20,500,000	20,500,000						41,265,000	41,265,000
WASTEWATER TREATMENT FACILITY DREDGING	WW-2301	350,000	-	-	-	1,500,000	-	-					1,850,000	1,850,000
E HARMONY RD & HWY 257 WASTEWATER EXT.	WW-2501				-	350,000	5,500,000						5,850,000	5,850,000
JOINT PARKING LOT	FAC-2023		650,000										650,000	650,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	405,000	375,000	220,000	15,000	230,000	125,000	205,000	175,000	230,000	150,000		2,130,000	2,130,000
GUN RANGE	PROG-CD1	85,000			1,150,000	-	-						1,235,000	1,235,000
TOWN WELCOME SIGNAGE	PROG-CD2			110,000	125,000	130,000	135,000						500,000	500,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	50,000	52,500	55,125	57,881	60,775	63,814	67,005	-	-			407,100	407,100
LIGHTING OF PARKS	PROG-PARK2	-	-	50,000	55,000	60,000	-	-					165,000	165,000
LOUP RESERVOIR SYSTEM	PROG-PARK3	250,000	-	-	125,000	500,000	650,000	-					1,525,000	1,525,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1	750,000	750,000	750,000	850,000	850,000	850,000	950,000					5,750,000	5,750,000
ADDITIONAL FLOW CAPACITY	PROG-WATER1	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	-					17,400,000	17,400,000
NISP PROGRAM	PROG-WATER2	1,155,800	1,673,500	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000					14,300,300	14,300,300
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1	600,000	600,000	600,000	600,000	-	-						2,400,000	2,400,000
MANHOLE REHAB PROGRAM	PROG-WW2	-	-	50,000	50,000	50,000	50,000	50,000					250,000	250,000
TOTAL		12,169,634	12,203,500	44,446,625	28,706,881	51,434,775	52,235,814	9,624,005	4,925,000	230,000	315,000	2,400,000	218,691,234	218,691,234

10 YEAR CAPITAL IMPROVEMENT PROGRAM
2023 CAPITAL PROJECT FUNDING SOURCES

2023		10	11	12	13	14	15	51			52		53					
2023		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		12,924,771	52,486	3,615,070		327,892	972,342	148,858	15,092,514	0	1,290,746	10,022,584	1,006,896	1,106,679	109,898	816,133		47,486,869
OTHER FUNDING SOURCES (2022 USE TAX, IMPACT FEES, REVENUE EST.)		1,032,500	100,000	490,000		260,000	180,000	90,000	1,250,000	792,000		820,000		180,000		816,133		6,010,633
LESS 2022 PROJECTS		1,228,000	-	941,000		-	-	-	4,307,735			557,000		-		1,632,265		8,666,000
STORMWATER LOAN FROM GENERAL FUND		(40,000)												40,000				-
TOTAL FUNDS AVAILABLE		12,689,271	152,486	3,164,070	-	587,892	1,152,342	238,858	12,034,779	792,000	1,290,746	10,285,584	1,006,896	1,286,679	149,898	0	-	44,831,501
PROJECT	PROJECT CODE																	
PUBLIC WORKS AND POLICE DEPT FENCING	PW-2202	60,000																60,000
BOBCAT SKID STEER	PW-2302	52,500								21,000		21,000		10,500				105,000
VENTRAC TRACTOR W/ATTACHMENTS	PW-2303	30,000				15,000												45,000
PUBLIC WORKS FACILITY EMERGENCY GENERATOR	PW-2304	50,000								25,000		25,000						100,000
PUBLIC WORKS NON POTABLE WATER TANK	PW-2305	17,500								17,500		17,500			17,500			70,000
STREET SWEEPER	PW-2401	80,000												80,000				160,000
GREAT WESTERN TRAIL PROJECT	P-2201																	
SKATE PARK	P-2202	5,000	100,000			51,500												156,500
GREAT LAWN AMPHITHEATER	P-2203																	-
BIKE PUMP TRACK	P-2204																	-
COMMUNITY CENTER	P-2301	270,000																270,000
GREAT WESTERN TRAIL HEAD	P-2501																	-
SKATE PARK PHASE II	P-2801																	-
POLICE STATION RENOVATION	PD-2301	952,334					1,100,000	215,000							725,000			2,992,334
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301																	-
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302																	-
GUARDRAILS ON WCR23	TR-2303	60,000																60,000
HARMONY PROJECT	TR-2401																	-
WCR 21 DOUBLE TURN LANE	TR-2701																	-
WCR 23 PROJECT	TR-2702																	-
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001																	-
REGIONAL WATER TREATMENT PLANT	W-2301								75,000									75,000
SOUTHLINE WATER LOOP	W-2301								1,210,000									1,210,000
EMERGENCY WATER SYSTEM CONNECTION - GREILEY	W-2302								320,000									320,000
NEW WASTEWATER TREATMENT FACILITY	WW-2201																	-
WASTEWATER TREATMENT FACILITY DREDGING	WW-2301											100,000	25,000					350,000
E HARMONY RD & HWY 257 WASTEWATER EXT.	WW-2501																	-
JOINT PARKING LOT	FAC-2023																	-
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	275,000									14,000		109,000		7,000			405,000
GUN RANGE	PROG-CD1	85,000																85,000
TOWN WELCOME SIGNAGE	PROG-CD2																	-
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	50,000																50,000
LIGHTING OF PARKS	PROG-PARK2																	-
LOUP RESERVOIR SYSTEM	PROG-PARK3									250,000								250,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1	750,000																750,000
ADDITIONAL FLOW CAPACITY	PROG-WATER1								2,900,000									2,900,000
NISP PROGRAM	PROG-WATER2								1,155,800									1,155,800
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1											600,000						600,000
MANHOLE REHAB PROGRAM	PROG-WW2																	-
TOTAL ANNUAL PROJECT COSTS BY FUND		2,737,334	100,000	0	0	66,500	1,100,000	215,000	5,910,800	0	77,500	700,000	422,500	0	115,000	725,000	0	12,169,634
ENDING FUND BALANCE		9,951,937	52,486	3,164,070		521,392	52,342	23,858	6,123,979	792,000	1,213,246	9,585,584	584,396	1,286,679	34,898	(725,000)	0	32,661,467
NET USE TAX AND FEES		990,236			750,000													1,740,236
CONSERVATION TRUST FUND AND OTHER REV.			100,000															100,000
BUDGETED IMPACT FEE REVENUE				365,806		200,960	145,000	72,500	1,595,050			897,000		145,000				3,421,316
BUDGET FUND BALANCE FOR 2024		10,942,173	152,486	3,529,876	750,000	722,352	197,342	86,358	7,719,029	792,000	1,213,246	10,482,584	584,396	1,431,679	34,898	(725,000)	0	37,923,419

10 YEAR CAPITAL IMPROVEMENT PROGRAM
2025 CAPITAL PROJECT FUNDING SOURCES

2025	10	11	12	13	14	15	51		52		53		GRANT FUNDING DEVELOPER	BONDS FINANCING	TOTAL		
	GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED				STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED
WORKING CAPITAL																	
(BEGINNING BUDGET FUND BALANCE)	10,514,759	152,486	3,692,338	750,000	566,352	305,342	150,358	4,183,029	792,000	1,083,246	10,532,584	529,396	1,539,679	32,398	(725,000)	(4,417,500)	29,731,468
TOTAL FUNDS AVAILABLE	10,514,759	152,486	3,692,338	750,000	566,352	305,342	150,358	4,183,029	792,000	1,083,246	10,532,584	529,396	1,539,679	32,398	(725,000)	(4,417,500)	29,731,468
PROJECT	PROJECT CODE																
PUBLIC WORKS AND POLICE DEPT FENCING	PW-2202																-
BOBCAT SKID STEER	PW-2302																-
VENTRAC TRACTOR W/ATTACHMENTS	PW-2303																-
PUBLIC WORKS FACILITY EMERGENCY GENERATOR	PW-2304																-
STREET SWEEPER	PW-2501																-
GREAT WESTERN TRAIL PROJECT	P-2201																-
SKATE PARK	P-2202																-
GREAT LAWN AMPHITHEATER	P-2203																-
BIKE PUMP TRACK	P-2204																-
COMMUNITY CENTER	P-2301																-
GREAT WESTERN TRAIL HEAD	P-2501	100,000			505,000									100,000			30,000,000
SKATE PARK PHASE II	P-2901																705,000
POLICE STATION RENOVATION	PD-2301																-
TRAFFIC SIGNALS (Tillit Ave and E Harmony)	TR-2301			830,000													830,000
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302			1,735,000													1,735,000
GUARDRAILS ON WCR23	TR-2303																-
HARMONY PROJECT	TR-2401	275,000															275,000
WCR 21 DOUBLE TURN LANE	TR-2201																-
WCR 23 PROJECT	TR-2202																-
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001																-
REGIONAL WATER TREATMENT PLANT	W-2801																-
SOUTHLINE WATER LOOP	W-2301																-
EMERGENCY WATER SYSTEM CONNECTION - GREELE	W-2302																4,417,500
NEW WASTEWATER TREATMENT FACILITY	WW-2201																-
WASTEWATER TREATMENT FACILITY DREDGING	WW-2301																-
E HARMONY RD & HWY 257 WASTEWATER EXT.	WW-2501																-
JOINT PARKING LOT	FAC-2013																-
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	145,000								75,000							220,000
GUN RANGE	PROG-CD																-
TOWN WELCOME SIGNAGE	PROG-CD2	110,000															110,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	55,125															55,125
LIGHTING OF PARKS	PROG-PARK2	50,000															50,000
LOUP RESERVOIR SYSTEM	PROG-PARK3																-
TRANSPORTATION REHAB PROGRAM	PROG-TR1			750,000													750,000
ADDITIONAL FLOW CAPACITY	PROG-WATER1							2,900,000									2,900,000
NISP PROGRAM	PROG-WATER2																1,749,000
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1										600,000						600,000
MANHOLE REHAB PROGRAM	PROG-WW2											50,000					50,000
TOTAL ANNUAL PROJECT COSTS BY FUND	635,125	100,000	2,565,000	750,000	505,000	0	0	2,900,000	0	75,000	600,000	50,000	0	0	100,000	36,166,500	44,446,625
ENDING FUND BALANCE	9,879,634	52,486	1,127,338	0	61,352	305,342	150,358	1,283,029	792,000	1,008,246	9,932,584	529,396	1,539,679	32,398	(825,000)	(40,584,000)	(14,715,157)
NET USE TAX AND FEES	793,064				850,000												1,643,064
CONSERVATION TRUST FUND AND OTHER REV.		100,000															100,000
BUDGETED IMPACT FEE REVENUE			274,985		144,000	109,000	54,500	1,092,500			650,000		109,000				2,433,985
BUDGET FUND BALANCE FOR 2026	10,672,698	152,486	1,402,324	850,000	205,352	414,342	204,858	2,375,529	792,000	1,008,246	10,582,584	529,396	1,648,679	32,398	(825,000)	(40,584,000)	(10,538,109)
***ASSUMES VEHICLE USE TAX BALLOT INITIATIVE PASSES																	

10 YEAR CAPITAL IMPROVEMENT PROGRAM
2026 CAPITAL PROJECT FUNDING SOURCES

2021 10 YR Summary		10	11	12	13	14	15	51			52		53					
2026		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		10,672,698	152,486	1,402,324	850,000	205,352	414,342	204,858	2,375,529	792,000	1,008,246	10,582,584	529,396	1,648,679	32,398	(825,000)	(40,584,000)	(10,538,109)
TOTAL FUNDS AVAILABLE		10,672,698	152,486	1,402,324	850,000	205,352	414,342	204,858	2,375,529	792,000	1,008,246	10,582,584	529,396	1,648,679	32,398	(825,000)	(40,584,000)	(10,538,109)
PROJECT	PROJECT CODE																	
PUBLIC WORKS AND POLICE DEPT FENCING	PW-2302																	-
BOBCAT SKID STEER	PW-2302																	-
VENTRAC TRACTOR W/ATTACHMENTS	PW-2403																	-
PUBLIC WORKS FACILITY EMERGENCY GENERATOR	PW-2304																	-
STREET SWEEPER	PW-2501																	-
GREAT WESTERN TRAIL PROJECT	P-2201				90,000													90,000
SKATE PARK	P-2202																	-
GREAT LAWN AMPHITHEATER	P-2203																	-
BIKE PUMP TRACK	P-2204																	-
COMMUNITY CENTER	P-2301																15,000,000	15,000,000
GREAT WESTERN TRAIL HEAD	P-2501																	-
SKATE PARK PHASE II	P-2901																	-
POLICE STATION RENOVATION	PD-2301																	-
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301																	-
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302																	-
GUARDRAILS ON WCR23	TR-2303																	-
HARMONY PROJECT	TR-2401															500,000	4,900,000	5,400,000
WCR 21 DOUBLE TURN LANE	TR-2701																	-
WCR 23 PROJECT	TR-2702																	-
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001																	-
REGIONAL WATER TREATMENT PLANT	W-2801																275,000	275,000
SOUTHLINE WATER LOOP	W-2901																	-
EMERGENCY WATER SYSTEM CONNECTION - GREE	W-2302																	-
NEW WASTEWATER TREATMENT FACILITY	WW-2201											132,500	132,500					265,000
WASTEWATER TREATMENT FACILITY DREDGING	WW-2301																	-
E HARMONY RD & HWY 257 WASTEWATER EXT.	WW-2501																	-
JOINT PARKING LOT	FAC-2013																	-
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	15,000																15,000
GUN RANGE	PROG-CD1	650,000														500,000		1,150,000
TOWN WELCOME SIGNAGE	PROG-CD1	125,000																125,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	57,881																57,881
LIGHTING OF PARKS	PROG-PARK2	55,000																55,000
LOUP RESERVOIR SYSTEM	PROG-PARK3					125,000												125,000
TRANSPORTATION REHAB PROGRAM	PROG-TB1				850,000													850,000
ADDITIONAL FLOW CAPACITY	PROG-WATER1							2,900,000										2,900,000
NISP PROGRAM	PROG-WATER2																1,749,000	1,749,000
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1											600,000						600,000
MANHOLE REHAB PROGRAM	PROG-WW2												50,000					50,000
TOTAL ANNUAL PROJECT COSTS BY FUND		902,881	0	0	850,000	215,000	0	0	2,900,000	0	0	732,500	182,500	0	0	1,000,000	21,924,000	28,706,881
ENDING FUND BALANCE		9,769,816	152,486	1,402,324	0	(9,648)	414,342	204,858	(524,471)	792,000	1,008,246	9,850,084	346,896	1,648,679	32,398	(1,825,000)	(62,508,000)	(39,244,990)
NET USE TAX AND FEES		1,313,379			850,000													2,163,379
CONSERVATION TRUST FUND AND OTHER REV.			100,000															100,000
BUDGETED IMPACT FEE REVENUE				514,651		296,000	204,000	102,000	3,277,500			1,300,000		204,000				5,898,151
BUDGET FUND BALANCE FOR 2027		11,083,195	252,486	1,916,975	850,000	286,352	618,342	306,858	2,753,029	792,000	1,008,246	11,150,084	346,896	1,852,679	32,398	(1,825,000)	(62,508,000)	(31,083,460)
***ASSUMES VEHICLE USE TAX BALLOT INITIATIVE PASSES																		

10 YEAR CAPITAL IMPROVEMENT PROGRAM
2029 CAPITAL PROJECT FUNDING SOURCES

2029		10	11	12	13	14	15	51		52		53						
2029		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		12,479,685	452,486	(523,526)	900,000	(1,097,648)	925,342	460,358	2,415,529	792,000	882,246	9,675,084	(3,679,104)	2,159,679	31,898	(2,825,000)	(148,769,000)	(121,319,970)
TOTAL FUNDS AVAILABLE		12,479,685	452,486	(523,526)	900,000	(1,097,648)	925,342	460,358	2,415,529	792,000	882,246	9,675,084	(3,679,104)	2,159,679	31,898	(2,825,000)	(148,769,000)	(121,319,970)
PROJECT	PROJECT CODE																	
PUBLIC WORKS AND POLICE DEPT FENCING	PW-2202																	-
BOBCAT SKID STEER	PW-2302																	-
VENTRAC TRACTOR W/ATTACHMENTS	PW-2303																	-
PUBLIC WORKS FACILITY EMERGENCY GENERATOR	PW-2304																	-
STREET SWEEPER	PW-2501																	-
GREAT WESTERN TRAIL PROJECT	P-2201																	-
SKATE PARK	P-2202																	-
GREAT LAWN AMPHITHEATER	P-2203																	-
BIKE PUMP TRACK	P-2204																	-
COMMUNITY CENTER	P-2301																	-
GREAT WESTERN TRAIL HEAD	P-2501																	-
SKATE PARK PHASE II	P-2901					340,000												340,000
POLICE STATION RENOVATION	PD-2301																	-
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301																	-
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302																	-
GUARDRAILS ON WCR23	TR-2303																	-
HARMONY PROJECT	TR-2401																	-
WCR 21 DOUBLE TURN LANE	TR-2701																	-
WCR 23 PROJECT	TR-2702			4,900,000														4,900,000
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001																	-
REGIONAL WATER TREATMENT PLANT	WV-2801																	-
SOUTHLINE WATER LOOP	WV-2901																	-
EMERGENCY WATER SYSTEM CONNECTION - GREELEY	WV-2902																	-
NEW WASTEWATER TREATMENT FACILITY	WW-2301																	-
WASTEWATER TREATMENT FACILITY DREDGING	WW-2301																	-
E HARMONY RD & HWY 257 WASTEWATER EXT.	WW-2501																	-
JOINT PARKING LOT	FAC-2003																	-
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	30,000								160,000		10,000		5,000				205,000
SUN RANGE	PROG-C01																	-
TOWN WELCOME SIGNAGE	PROG-C02																	-
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	67,005																67,005
LIGHTING OF PARKS	PROG-PARK2																	-
LOUP RESERVOIR SYSTEM	PROG-PARK3																	-
TRANSPORTATION REHAB PROGRAM	PROG-TR1				950,000													950,000
ADDITIONAL FLOW CAPACITY	PROG-WATER1																	-
NISP PROGRAM	PROG-WATER2															3,112,000		3,112,000
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1																	-
MANHOLE REHAB PROGRAM	PROG-WW2											50,000						50,000
TOTAL ANNUAL PROJECT COSTS BY FUND		97,005	0	4,900,000	950,000	340,000	0	0	0	0	160,000	0	60,000	0	5,000	0	3,112,000	9,624,005
ENDING FUND BALANCE		12,382,681	452,486	(5,423,526)	(50,000)	(2,037,648)	925,342	460,358	2,415,529	792,000	722,246	9,675,084	(3,739,104)	2,159,679	26,898	(2,825,000)	(146,881,000)	(130,943,975)
NET USE TAX AND FEES		743,771		950,000														1,693,771
CONSERVATION TRUST FUND AND OTHER REV.			100,000															100,000
BUDGETED IMPACT FEE REVENUE				252,280		160,000	100,000	50,000	2,185,000	0		650,000		100,000				3,497,280
BUDGET FUND BALANCE FOR 2030		13,126,451	552,486	(4,221,246)	(50,000)	(1,877,648)	1,025,342	510,358	4,600,529	792,000	722,246	10,325,084	(3,739,104)	2,259,679	26,898	(2,825,000)	(146,881,000)	(125,652,924)
***ASSUMES VEHICLE USE TAX BALLOT INITIATIVE PASSES																		

10 YEAR CAPITAL IMPROVEMENT PROGRAM
2030 CAPITAL PROJECT FUNDING SOURCES

2023 10 YR Summary		10	11	12	13	14	15	51			52		53		GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL	
2030		GENERAL FUND	CONSERVATION TRUST FUND- RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND- DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED			
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		13,126,451	552,486	(4,221,246)	(50,000)	(1,877,648)	1,025,342	510,358	4,600,529	792,000	722,246	10,325,084	(3,739,104)	2,259,679	26,898	(2,825,000)	(146,881,000)	(125,652,924)
TOTAL FUNDS AVAILABLE		13,126,451	552,486	(4,221,246)	(50,000)	(1,877,648)	1,025,342	510,358	4,600,529	792,000	722,246	10,325,084	(3,739,104)	2,259,679	26,898	(2,825,000)	(146,881,000)	(125,652,924)
PROJECT	PROJECT CODE																	
PUBLIC WORKS AND POLICE DEPT FENCING	PW-2302																	-
BOBCAT SKID-STEER	PW-2303																	-
VENTRAC TRACTOR W/ATTACHMENTS	PW-2303																	-
PUBLIC WORKS FACILITY EMERGENCY GENERATOR	PW-2304																	-
STREET SWEEPER	PW-2501																	-
GREAT WESTERN TRAIL PROJECT	P-2201																	-
SKATE PARK	P-2202																	-
GREAT LAWN AMPHITHEATER	P-2203																	-
BIKE PUMP TRACK	P-2204																	-
COMMUNITY CENTER	P-2301																	-
GREAT WESTERN TRAIL HEAD	P-2501																	-
SKATE PARK PHASE B	P-2601																	-
POLICE STATION RENOVATION	PD-2301																	-
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301																	-
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302																	-
GUARDRAILS ON WCR23	TR-2303																	-
HARMONY PROJECT	TR-2401																	-
WCR 21 DOUBLE TURN LANE	TR-2701																	-
WCR 23 PROJECT	TR-2702			4,750,000														4,750,000
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001																	-
REGIONAL WATER TREATMENT PLANT	WV-2801																	-
SOUTHLINE WATER LOOP	WV-2101																	-
EMERGENCY WATER SYSTEM CONNECTION- GREELY	WV-2402																	-
NEW WASTEWATER TREATMENT FACILITY	WW-2301																	-
WASTEWATER TREATMENT FACILITY DREDGING	WW-2301																	-
E-HARMONY RD & HWY 257 WASTEWATER EXT.	WW-2501																	-
JOINT PARKING LOT	FAC-2023																	-
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	65,000																175,000
GUN RANGE	PROG-CD1																	-
TOWN WELCOME SIGNAGE	PROG-CD2																	-
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1																	-
LIGHTING OF PARKS	PROG-PARK2																	-
LOUP RESERVOIR SYSTEM	PROG-PARK3																	-
TRANSPORTATION REHAB PROGRAM	PROG-TR1																	-
ADDITIONAL FLOW CAPACITY	PROG-WATE11																	-
NISP PROGRAM	PROG-WATE12																	-
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1																	-
MANHOLE REHAB PROGRAM	PROG-WW2																	-
TOTAL ANNUAL PROJECT COSTS BY FUND		65,000	0	4,750,000	0	0	0	0	0	0	35,000	0	75,000	0	0	0	0	4,925,000
ENDING FUND BALANCE		13,061,451	552,486	(5,971,246)	(50,000)	(1,877,648)	1,025,342	510,358	4,600,529	792,000	687,246	10,325,084	(3,814,104)	2,259,679	26,898	(2,825,000)	(146,881,000)	(130,577,924)
NET USE TAX AND FEES		743,771			950,000													1,693,771
CONSERVATION TRUST FUND AND OTHER REV.			100,000															100,000
BUDGETED IMPACT FEE REVENUE				752,280		160,000	100,000	50,000	2,185,000	0		650,000		300,000				3,497,280
BUDGET FUND BALANCE FOR		13,805,222	652,486	(6,718,966)	900,000	(1,717,648)	1,125,342	560,358	6,785,529	792,000	687,246	10,975,084	(3,814,104)	2,359,679	26,898	(2,825,000)	(146,881,000)	(125,286,874)

***ASSUMES VEHICLE USE TAX BALLOT INITIATIVE PASSES

10 YEAR CAPITAL IMPROVEMENT PROGRAM
2031 CAPITAL PROJECT FUNDING SOURCES

2031		10	11	12	13	14	15	51			52		53					
		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		13,805,222	652,486	(8,718,966)	900,000	(1,717,648)	1,125,342	560,358	6,785,529	792,000	687,246	10,975,084	(3,814,104)	2,359,679	26,898	(2,825,000)	(146,881,000)	(125,286,874)
TOTAL FUNDS AVAILABLE		13,805,222	652,486	(8,718,966)	900,000	(1,717,648)	1,125,342	560,358	6,785,529	792,000	687,246	10,975,084	(3,814,104)	2,359,679	26,898	(2,825,000)	(146,881,000)	(125,286,874)
PROJECT	PROJECT CODE																	
PUBLIC WORKS AND POLICE DEPT FENCING	PW-2102																	-
BOBCAT SKID STEER	PW-2302																	-
VENTRAC TRACTOR W/ATTACHMENTS	PW-2303																	-
PUBLIC WORKS FACILITY EMERGENCY GENERATOR	PW-2304																	-
STREET SWEEPER	PW-2501																	-
GREAT WESTERN TRAIL PROJECT	P-2201																	-
SKATE PARK	P-2202																	-
GREAT LAWN AMPHITHEATER	P-2203																	-
BIKE PUMP TRACK	P-2204																	-
COMMUNITY CENTER	P-2301																	-
GREAT WESTERN TRAIL HEAD	P-2501																	-
SKATE PARK PHASE II	P-2901																	-
POLICE STATION RENOVATION	PD-2301																	-
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301																	-
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302																	-
GUARDRAILS ON WCR23	TR-2303																	-
HARMONY PROJECT	TR-2401																	-
WCR 21 DOUBLE TURN LANE	TR-2701																	-
WCR 23 PROJECT	TR-2702																	-
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001																	-
REGIONAL WATER TREATMENT PLANT	W-2801																	-
SOUTHLINE WATER LOOP	W-2301																	-
EMERGENCY WATER SYSTEM CONNECTION - GREELEY	W-2302																	-
NEW WASTEWATER TREATMENT FACILITY	WW-2201																	-
WASTEWATER TREATMENT FACILITY DREDGING	WW-2301																	-
E HARMONY RD & HWY 257 WASTEWATER EXT.	WW-2501																	-
JOINT PARKING LOT	EAC-2002																	-
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	167,500									25,000		25,000		12,500			230,000
SUN RANGE	PROG-CR1																	-
TOWN WELCOME SIGNAGE	PROG-CR2																	-
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1																	-
LIGHTING OF PARKS	PROG-PARK2																	-
LOUP RESERVOIR SYSTEM	PROG-PARK3																	-
TRANSPORTATION REHAB PROGRAM	PROG-TR1																	-
ADDITIONAL FLOW CAPACITY	PROG-WATER1																	-
NISP PROGRAM	PROG-WATER2																	-
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1																	-
MANHOLE REHAB PROGRAM	PROG-WW2																	-
TOTAL ANNUAL PROJECT COSTS BY FUND		167,500	0	0	0	0	0	0	0	0	25,000	0	25,000	0	12,500	0	0	230,000
ENDING FUND BALANCE		13,637,722	652,486	(8,718,966)	0	(1,717,648)	1,125,342	560,358	6,785,529	792,000	662,246	10,975,084	(3,839,104)	2,359,679	14,398	(2,825,000)	(146,881,000)	(125,516,874)
NET USE TAX AND FEES		743,771			950,000													1,693,771
CONSERVATION TRUST FUND AND OTHER REV.			100,000															100,000
BUDGETED IMPACT FEE REVENUE				252,280		160,000	100,000	50,000	2,185,000	0		650,000		100,000				3,497,280
BUDGET FUND BALANCE FOR		14,381,492	752,486	(8,466,686)	950,000	(1,557,648)	1,225,342	610,358	8,970,529	792,000	662,246	11,625,084	(3,839,104)	2,459,679	14,398	(2,825,000)	(146,881,000)	(120,225,823)

***ASSUMES VEHICLE USE TAX BALLOT INITIATIVE PASSES

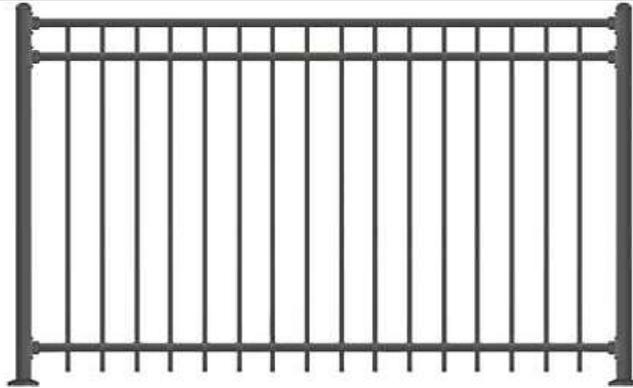
10 YEAR CAPITAL IMPROVEMENT PROGRAM
2032 CAPITAL PROJECT FUNDING SOURCES

2032		10	11	12	13	14	15	51			52		53					
		GENERAL FUND	CONSERVATION TRUST FUND RESTRICTED	TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	GRANT FUNDING DEVELOPER	BONDS-FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		14,381,492	752,486	(8,466,686)	950,000	(1,557,648)	1,225,342	610,358	8,970,529	792,000	662,246	11,625,084	(3,839,104)	2,459,679	14,398	(2,825,000)	(146,881,000)	(121,125,823)
TOTAL FUNDS AVAILABLE		14,381,492	752,486	(8,466,686)	950,000	(1,557,648)	1,225,342	610,358	8,970,529	792,000	662,246	11,625,084	(3,839,104)	2,459,679	14,398	(2,825,000)	(146,881,000)	(121,125,823)
PROJECT																		
PROJECT	PROJECT CODE																	
PUBLIC WORKS AND POLICE DEPT FENCING	PW-2102																	-
BOBCAT SKID STEER	PW-2302																	-
VENTRAC TRACTOR W/ATTACHMENTS	PW-2303																	-
PUBLIC WORKS FACILITY EMERGENCY GENERATOR	PW-2304																	-
STREET SWEEPER	PW-2501																	-
GREAT WESTERN TRAIL PROJECT	P-2201																	-
SKATE PARK	P-2202																	-
GREAT LAWN AMPHITHEATER	P-2203																	-
BIKE PUMP TRACK	P-2204																	-
COMMUNITY CENTER	P-2301																	-
GREAT WESTERN TRAIL HEAD	P-2501																	-
SKATE PARK PHASE II	P-2901																	-
POLICE STATION RENOVATION	PD-2301																	-
TRAFFIC SIGNALS (Tailholt Ave and E Harmony)	TR-2301																	-
TRAFFIC SIGNALS (WCR23 and E Harmony)	TR-2302																	-
GUARDRAILS ON WCR23	TR-2303																	-
HARMONY PROJECT	TR-2401																	-
WCR 21 DOUBLE TURN LANE	TR-2701																	-
WCR 23 PROJECT	TR-2702																	-
HIGHWAY 14 AND WCR 23 INTERSECTION	TR-3001			165,000														165,000
REGIONAL WATER TREATMENT PLANT	W-2801																	-
SOUTHLINE WATER LOOP	W-2301																	-
EMERGENCY WATER SYSTEM CONNECTION - GREELEY	W-2302																	-
NEW WASTEWATER TREATMENT FACILITY	WW-2201																	-
WASTEWATER TREATMENT FACILITY DREDGING	WW-2301																	-
E HARMONY RD & HWY 257 WASTEWATER EXT.	WW-2501																	-
JOINT PARKING LOT	EAC-2002																	-
FACILITIES CAPITAL MAINTENANCE	PROG-FAC										150,000							150,000
SUN RANGE	PROG-CR1																	-
TOWN WELCOME SIGNAGE	PROG-CR2																	-
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1																	-
LIGHTING OF PARKS	PROG-PARK2																	-
LOUP RESERVOIR SYSTEM	PROG-PARK3																	-
TRANSPORTATION REHAB PROGRAM	PROG-TR1																	-
ADDITIONAL FLOW CAPACITY	PROG-WATER1																	-
NISP PROGRAM	PROG-WATER2																	-
WINDSOR PLANT INVESTMENT PROGRAM	PROG-WW1																	-
MANHOLE REHAB PROGRAM	PROG-WW2																	-
																		-
																		-
TOTAL ANNUAL PROJECT COSTS BY FUND		0	0	165,000	0	0	0	0	0	0	150,000	0	0	0	0	0	0	315,000
ENDING FUND BALANCE		14,381,492	752,486	(8,631,686)	0	(1,557,648)	1,225,342	610,358	8,970,529	792,000	512,246	11,625,084	(3,839,104)	2,459,679	14,398	(2,825,000)	(146,881,000)	(121,440,823)
NET USE TAX AND FEES		743,771			950,000													1,693,771
CONSERVATION TRUST FUND AND OTHER REV.			100,000															100,000
BUDGETED IMPACT FEE REVENUE				252,280		160,000	100,000	50,000	2,185,000	0		650,000		100,000				3,497,280
BUDGET FUND BALANCE FOR		15,125,263	852,486	(8,379,406)	950,000	(1,397,648)	1,325,342	660,358	11,155,529	792,000	512,246	12,275,084	(3,839,104)	2,559,679	14,398	(2,825,000)	(146,881,000)	(116,145,733)

***ASSUMES VEHICLE USE TAX BALLOT INITIATIVE PASSES

PUBLIC WORKS AND POLICE DEPARTMENT FENCING

Public Works Department
Metal Fencing
General Fund
PW-2202
Priority To Be Determined By Board
Ongoing Maintenance Costs



Fencing to enclose the remainder of the Public Works and Police Department facilities.

EVALUATION CRITERIA	SATISFY
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	N
Responds to Federal or State Requirement	N
Eligible for Matching Funds with Limited Availability	N

VICINITY MAP



Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Purchase Price	45,000		-	-	-			45,000
Contingency	15,000		-	-	-			15,000
Total	60,000		-	-	-	-	-	60,000
Funding Sources								
General Fund	60,000							60,000
Parks, Rec & Trails Fund								-
Wastewater Fund								-
Stormwater Fund								-
Total	60,000		-	-	-	-	-	60,000

PUBLIC WORKS FACILITY EMERGENCY GENERATOR	
Public Work Department	
Emergency Generator	
General Fund/Water Fund/Wastewater Funds	
PW-2304	
Priority To Be Determined By Board	
Ongoing Maintenance Costs	

This project is for the installation of an emergency generator at the Public Works Facility.

EVALUATION CRITERIA	SATISFY
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 substandard 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	2023	2024	2025	2026	2027	2028	2029	Total
Purchase Price	75,000		-	-	-			75,000
Contingency	25,000		-	-	-			25,000
Total	100,000		-	-	-	-	-	100,000
Funding Sources								
General Fund	50,000							50,000
Water Fund - Unrestricted	25,000							25,000
Wastewater Fund - Unrestricted	25,000							25,000
								-
Total	100,000		-	-	-	-	-	100,000
Estimated Operating Costs	200	500	500	5,500	500	500	5,500	13,200

PUBLIC WORKS NON-POTABLE WATER TANK

Public Works Department	
Non Potable Water Tank	
Water/Wastewater Fund	
PW-2305	
Priority To Be Determined By Board	
Ongoing Maintenance Costs	

This is for the creation of a non-potable water storage tank and pump system. This tank would alleviate the use of potable water when using the jetting truck and street sweeper. It can also be used during Public Works projects.

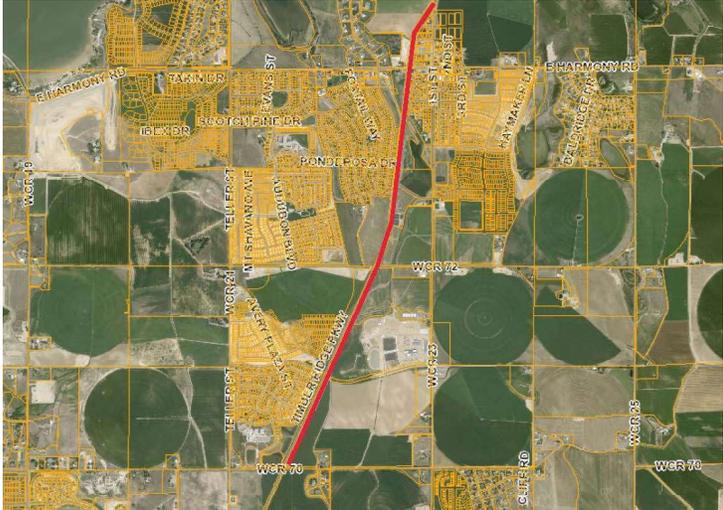
EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	Y	
Alleviates substandards conditions or deficiencies	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	2023	2024	2025	2026	2027	2028	2029	Total
Structure	45,000		-	-	-			45,000
Pump	10,000		-	-	-			10,000
Contingency	15,000		-	-	-			15,000
Total	70,000		-	-	-	-	-	70,000
Funding Sources								
General Fund	17,500							17,500
Water Fund - Unrestricted	17,500							17,500
Wastewater Fund - Unrestricted	17,500							17,500
Stormwater Fund - Unrestricted	17,500							17,500
Total	70,000		-	-	-	-	-	70,000
Estimated Operating Costs	-			2,500	-	2,500		5,000

GREAT WESTERN TRAIL PROJECT

Community Development	
Community Park/WCR23	
Parks Improvement	
P-2201	
Priority to be determined by Board	
Ongoing Maintenance Costs	

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	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	2023	2024	2025	2026	2027	2028	2029	Total
Legal	-		-	15,000	-	-		15,000
Engineering/Planning	-		-	75,000	-	-		75,000
Construction				-	1,400,000	-		1,400,000
Contingency				-	200,000	-		200,000
Total	-	-	-	90,000	1,600,000	-	-	1,690,000
Funding Sources	-	-	-		-	-		
Grant Funding (MPO)					500,000	-		500,000
Parks Fund - Impact Fees	-			90,000	1,100,000	-		1,190,000
Total	-	-	-	90,000	1,600,000	-	-	1,690,000

GREAT LAWN AMPHITHEATER

Management
Great Lawn Amphitheater
Parks Fund
P-2203
Priority To Be Determined By Board
Ongoing Maintenance Costs



The CU Denver project includes the construction of an amphitheater in the Great Lawn area of the Community Park.

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	N
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

VICINITY MAP



Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal		5,000						5,000
Engineering/Planning		15,000						15,000
Construction		375,000						375,000
Contingency		10,000						10,000
Total	-	405,000	-	-	-	-	-	405,000
Funding Sources								
General Fund		5,000						5,000
Conservation Trust Fund		100,000						100,000
Parks Fund		300,000						300,000
Total	-	405,000	-	-	-	-	-	405,000

BIKE PUMP TRACK

Management	
Bike Pump Track	
Parks Fund	
P-2204	
Priority to be determined by Board	
Ongoing Maintenance Costs	

Management has investigated a bicycle pump track located within the Community Park. This would be west of the John Law Ditch and would allow for unique recreation adjacent to the Great Western Trail.

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	N	
Provides Incentive to Economic Development	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	M	

Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal					10,000			10,000
Construction					165,000			165,000
Contingency					15,000			15,000
Total	-	-	-	-	190,000	-	-	190,000
Funding Sources								
Parks Fund - Impact Fees					190,000			190,000
								-
Total	-	-	-	-	190,000	-	-	190,000

GREAT WESTERN TRAIL HEAD

Management
Great Western Trailhead
Parks Fund
P-2501
Priority To Be Determined By Board
Ongoing Maintenance Costs



This proposed project creates a centralized trailhead in the Town of Severance for easy access to the Great Western Trail. The trailhead would include a paved parking lot, restrooms, a shelter, and additional amenities as yet to be determined.

EVALUATION CRITERIA	SATISFY
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	N
Responds to Federal or State Requirement	N
Eligible for Matching Funds with Limited Availability	Y

VICINITY MAP



Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal			5,000					5,000
Engineering/Planning			50,000					50,000
Construction			500,000					500,000
Contingency			150,000					150,000
Total	-	-	700,000	-	-	-	-	705,000
Funding Sources								
Conservation Trust Fund			100,000					100,000
Parks Fund - Impact Fees	-		505,000					505,000
Grant Funding	-		100,000					100,000
Total	-	-	705,000	-	-	-	-	705,000

SKATE PARK - PHASE II

Management	
Skate Park Restoration & Expansion	
Parks Fund	
P-2901	
Priority 1	
Ongoing maintenance	

This project is a future addition to the Lakeview Park skatepark that will be expanded in 2023 under project P-2202.

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	N	

Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal							10,000	10,000
Construction							300,000	300,000
Contingency							30,000	30,000
Total	-	-	-	-	-	-	340,000	340,000
Funding Sources								
General Fund								-
Parks Fund - Impact Fees							340,000	340,000
Total	-	-	-	-	-	-	340,000	340,000

POLICE STATION RENOVATION

Police Department
Building Renovation
General Fund/Impact Fees/Grant
PD-2301
Priority To Be Determined By Board
Ongoing Maintenance Costs



This project is dependent on the awarding of a DOLA grant, and with impact fees, would provide for the renovation of an existing building into a Police Station.

EVALUATION CRITERIA	SATISFY
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	Y
Responds to Federal or State Requirement	N
Eligible for Matching Funds with Limited Availability	Y

VICINITY MAP



Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Professional Services	350,000							350,000
Construction	2,242,334							2,242,334
Contingency	400,000							400,000
Total	2,992,334	-	-	-	-	-	-	2,992,334
Funding Sources								
General Fund	952,334							952,334
Facilities Impact Fees	1,100,000							1,100,000
Public Safety Impact Fees	215,000							215,000
DOLA Grant	725,000							725,000
Total	2,992,334	-	-	-	-	-	-	2,992,334

TRAFFIC SIGNALS (Tailholt Ave and E Harmony)

Community Development	
E Harmony/Tailholt Ave Intersection	
Transportation Fund	
TR-2301	
Priority To Be Determined by Board	
Ongoing Maintenance	

The intersection of Tailholt Ave and E Harmony warrants a stop light in the near term dependent on development approvals. Cooperation with the developer will be included if this moves forward and the budgeted numbers below reflect the intersection geometry being completed by development and the Town installing the actual signal equipment.

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	2023	2024	2025	2026	2027	2028	2029	Total
Legal		10,000						10,000
Engineering/Planning		50,000	75,000					125,000
Construction		-	580,000					580,000
Contingency		-	175,000					175,000
Total	-	60,000	830,000	-	-	-	-	890,000
Funding Sources								
General Fund		60,000						60,000
Transportation Fund - Impact Fees		-	830,000					830,000
Total	-	60,000	830,000	-	-	-	-	890,000

TRAFFIC SIGNALS (WCR23 and E Harmony)

Community Development	
E. Harmony/WCR23 Intersection	
Transportation Fund	
TR-2302	
Priority to be Determined by Board	
Ongoing Maintenance	

The intersection of WCR23/E Harmony is one of the busiest in Town and will require a warrant analysis. Anticipated construction in 2023.

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	2023	2024	2025	2026	2027	2028	2029	Total
Legal	10,000							10,000
Engineering/Planning	100,000	160,000						260,000
Construction	-	1,215,000						1,215,000
Contingency	-	360,000						360,000
Total	110,000	1,735,000	-	-	-	-	-	1,845,000
Funding Sources								
General Fund	-							-
Transportation Fund - Impact Fees	110,000	1,735,000						1,845,000
Total	110,000	1,735,000	-	-	-	-	-	1,845,000

GUARDRAILS ON WCR 23

Public Works	
Guardrails	
Transportation Fund	
TR-2303	
Priority to be Determined by Board	
Ongoing Maintenance	

This proposed transportation safety project is to add guardrails in two locations on WCR 23. The proposed location for 2023 would be southbound on WCR 23 along the John Law Reservoir. The second proposed location for 2024 would be both south and northbound on WCR 23 along the waterways south of Belmont Farms Subdivision.

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	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	2023	2024	2025	2026	2027	2028	2029	Total
Construction	45,000	185,000						230,000
Contingency	15,000	25,000						40,000
Total	60,000	210,000	-	-	-	-	-	270,000
Funding Sources								
General Fund	60,000	210,000						270,000
Transportation Fund								-
Total	60,000	210,000	-	-	-	-	-	270,000

E. HARMONY ROAD PROJECT

Community Development	
E. Harmony Road Project	
Transportation Fund	
TR-2401	
Priority To Be Determined By Board	
Ongoing Maintenance Costs	

The Harmony Project will widen the E Harmony Road Corridor beginning at SH 257 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	N	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	Y	

Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal			25,000					
Engineering/Planning			250,000	150,000	150,000			550,000
Construction				5,000,000	5,000,000			10,000,000
Contingency			-	250,000	250,000			500,000
Total	-	-	275,000	5,400,000	5,400,000	-	-	11,075,000
Funding Sources								
General Fund			275,000					275,000
Bonding/Financing				4,900,000	4,900,000			9,800,000
Grant Funding				500,000	500,000			1,000,000
Total		-	275,000	5,400,000	5,400,000	-	-	11,075,000

WCR 21 DOUBLE TURN LANE	
Community Development	
Double Turn Lane	
Transportation Fund	
TR-2701	
Priority To Be Determined By Board	
Ongoing Maintenance	

The WCR 21 Double Turn Lane Project will allow for traffic to turn westbound onto E. Harmony Road. The current intersection is one of the busiest in Town. Allowing for a double-turn lane will decrease backups and wait times, which will allow for a safer intersection.

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

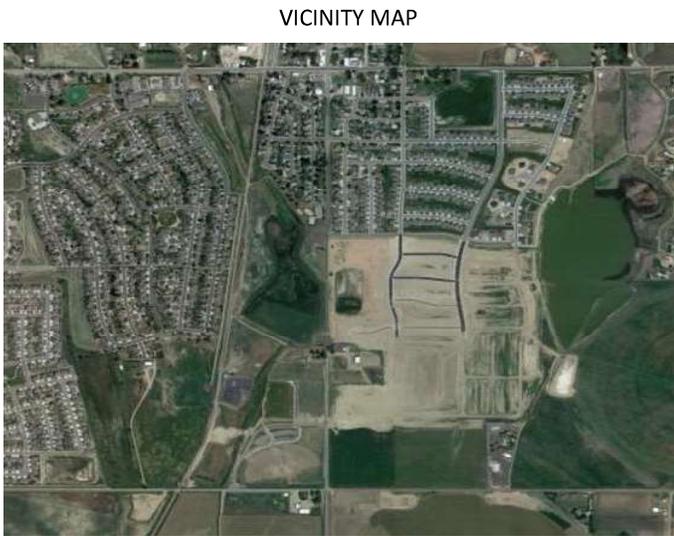


Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Engineering/Planning					15,000	-		15,000
Engineering/Planning					100,000	100,000		200,000
Construction						2,400,000		2,400,000
Contingency					-	250,000		250,000
Total	-	-	-	-	115,000	2,750,000	-	2,865,000
Funding Sources								
Transportation Fund - Impact Fees					115,000	2,750,000		2,865,000
Total	-	-	-	-	115,000	2,750,000	-	2,865,000

WCR 23 PROJECT	
Community Development	
WCR 23 PROJECT	
Transportation Fund	
TR-2702	
Priority to be determined by Board	
Ongoing maintenance	

The WCR 23 project is located south of the 4th Ave intersection and will serve as a central 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, curbs, and gutters.

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	Y



Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Legal					25,000	-		25,000
Engineering/Planning					350,000	150,000		500,000
Construction					-	4,500,000	4,500,000	9,000,000
Contingency					-	250,000	250,000	500,000
Total	-	-	-	-	350,000	4,900,000	4,750,000	10,000,000
Funding Sources								
General Fund								
Transportation Fund - Impact Fees					350,000	4,900,000	4,750,000	10,000,000
Total	-	-	-	-	350,000	4,900,000	4,750,000	10,000,000

HWY 14 AND WCR 23 INTERSECTION

Community Development	
Hwy. 14/WCR 23 Intersection	
Transportation Fund	
TR-3001	
Priority To Be Determined By Board	
Ongoing maintenance	

This project includes the construction of a westbound turn lane and a southbound deceleration lane to help with the unsafe intersection of WCR23 and Hwy. 14.

EVALUATION CRITERIA	SATISFY
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	Y

VICINITY MAP



Project Costs/Year	2028	2029	2030	2031	2032	2033	2034	Total
Legal					15,000	-		15,000
Engineering/Planning					150,000	150,000		300,000
Construction						2,000,000		2,000,000
Contingency					-	250,000		250,000
Total	-	-	-	-	165,000	2,400,000	-	2,565,000
Funding Sources								
Transportation Fund - Impact Fees					165,000	1,750,000		1,915,000
CDOT Grant						650,000		650,000
Total		-	-	-	165,000	2,400,000	-	2,565,000

SOUTH WATERLINE LOOP

Management	
Waterline Loop	
Water Fund	
W-2301	
Priority 1	
Redundancy	

This water project will bring redundancy to our water system by completing a southern waterline loop connecting The Overlook to the Tailholt Subdivision. In addition, this project will provide water to the newly installed concession stand and restrooms at the Community Park.

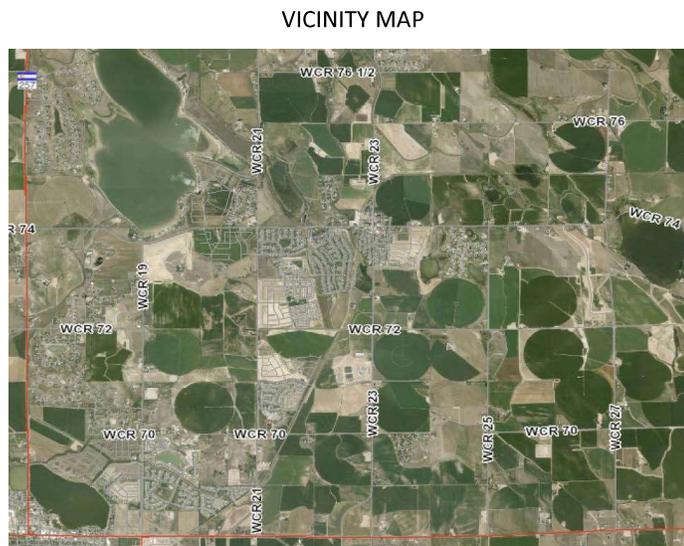
EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates substandard conditions or deficiencies	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	2022	2023	2024	2025	2026	2027	2028	Total
Legal		10,000						10,000
Engineering/Planning		75,000						75,000
Construction		985,000						985,000
Contingency		140,000						140,000
Total	-	1,210,000	-	-	-	-	-	1,210,000
Funding Sources								
General Fund								-
Water Fund - Impact Fees		1,210,000						1,210,000
Total	-	1,210,000	-	-	-	-	-	1,210,000

CITY OF GREELEY EMERGENCY WATER SYSTEM CONNECTION	
Management	
Emergency Water Connection	
Water Fund/Bonding	
W-2302	
Priority 1	
Redundancy	

This water project would allow the Town of Severance to construct an emergency water system connection to the City of Greeley's potable water system. This would provide a redundancy connection that would help protect the Town from a severe drought year and additionally protect if the was a disruption in the North Weld County Water District System.

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	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	2023	2024	2025	2026	2027	2028	2029	Total
Legal	25,000		-					25,000
Engineering/Planning	295,000	117,500	117,500					530,000
Construction		3,425,000	3,425,000					6,850,000
Contingency		875,000	875,000					1,750,000
Total	320,000	4,417,500	4,417,500	-	-	-	-	9,155,000
Funding Sources								
Water Fund	320,000							320,000
Bonding/Loan		4,417,500	4,417,500					8,835,000
Total	320,000	4,417,500	4,417,500	-	-	-	-	9,155,000

REGIONAL WATER TREATMENT PLANT

Community Development
Regional Water Treatment Plant
Water Fund & Bonding
W-2801
Priority To Be Determined By Board
Ongoing Maintenance Costs



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 delivered to the Town.

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	Y
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	2023	2024	2025	2026	2027	2028	2029	Total
Legal	25,000			25,000				50,000
Engineering/Planning	50,000			250,000				300,000
Construction				-	15,000,000	15,000,000		30,000,000
Contingency				-	250,000	250,000		500,000
Total	75,000	-	-	275,000	15,250,000	15,250,000	-	30,850,000
Funding Sources								
Water Impact Fees	75,000							75,000
Bond/Water Fund				275,000	15,250,000	15,250,000		30,775,000
Total	75,000		-	275,000	15,250,000	15,250,000	-	30,850,000

WASTEWATER TREATMENT FACILITY

Public Works	
Wastewater Treatment Facility	
Wastewater Fund & Bonding	
WW-2201	
Priority To Be Determined By Board	
Ongoing Maintenance Costs	

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	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	Y	
Eligible for Matching Funds with Limited Availability	Y	

Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal				15,000				15,000
Engineering/Planning				250,000	150,000	150,000		550,000
Construction					20,000,000	20,000,000		40,000,000
Contingency					350,000	350,000		700,000
Total	-	-	-	265,000	20,500,000	20,500,000	-	41,265,000
Funding Sources								
Wastewater Fund - Impact Fees				132,500				132,500
Wastewater Fund - Unrestricted				132,500				132,500
Bond					20,500,000	20,500,000		41,000,000
Total	-	-	-	265,000	20,500,000	20,500,000	-	41,265,000

WASTEWATER TREATMENT PLANT DREDGING

Public Works	
Wastewater Treatment Plant	
Wastewater Fund	
WW-2301	
Priority 1	
Rehabilitation	

The lagoons will need to be dredged due to volume capacity issues. This has not been done for five years and will need to be completed in 2023 and again prior to and after the decommissioning of our current wastewater treatment plant.

EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	N	
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	Y	
Eligible for Matching Funds with Limited Availability	N	

Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Construction	300000				1,500,000			1,800,000
Contingency	50,000							50,000
Total	350,000	-	-	-	1,500,000	-	-	1,850,000
Funding Sources								
General Fund	-							-
Wastewater Fund - Impact Fees	100,000				500,000			600,000
Wastewater - Unrestricted	250,000				1,000,000			1,250,000
Total	350,000	-	-	-	1,500,000	-	-	1,850,000

E HARMONY RD & HWY 257 WASTEWATER EXTENSION

Community Development	
E Harmony/Hwy. 257 Wastewater	
Wastewater Fund	
WW-2501	
Priority to be determined by Board	
Ongoing maintenance costs	

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	N	

Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Legal					10,000	-		10,000
Engineering/Planning					350,000	150,000		500,000
Construction						5,000,000		5,000,000
Contingency					-	350,000		350,000
Total	-	-	-	-	350,000	5,500,000	-	5,850,000
Funding Sources								
Wastewater Fund - Impact Fees					175,000	2,750,000		2,925,000
Wastewater - Unrestricted Funds					175,000	2,750,000		2,925,000
Total		-	-	-	350,000	5,500,000	-	5,850,000

PAVED PARKING LOT	
Mangement	
Paved Parking Lot	
General Fund	
FAC-2023	
Priority To Be Determined By Board	
Ongoing Maintenance Costs	

Paving of the parking lot south of Town Hall to allow additional parking for both Town Hall and the proposed Severance Library.

EVALUATION CRITERIA	SATISFY
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	N
Responds to Federal or State Requirement	N
Eligible for Matching Funds with Limited Availability	N



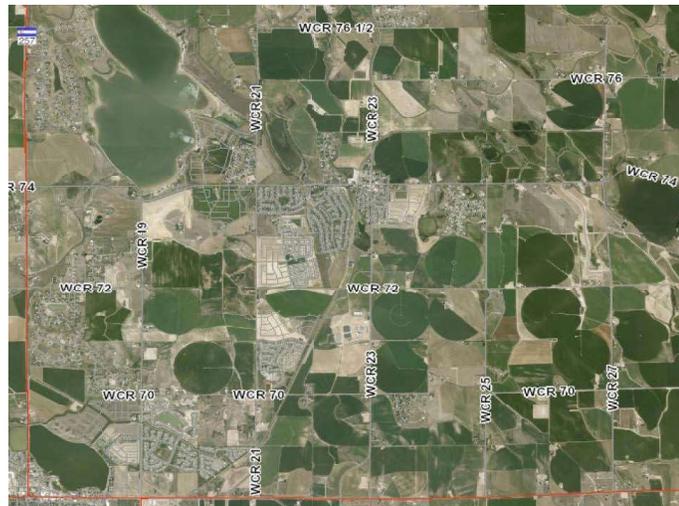
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Engineering		50,000						50,000
Construction		500,000						500,000
Contingency		150,000						150,000
Total	-	650,000	-	-	-	-	-	650,000
Funding Sources								
General Fund		650,000						650,000
Water Fund								-
Sewer Fund								-
Stormwater Fund								-
Total	-	650,000	-	-	-	-	-	650,000

FACILITIES CAPITAL MAINTENANCE												
Public Works	10 YR FACILITIES CAPITAL MAINTENANCE PROGRAM											
Town Facilities	SUMMARY	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	PAGE
	Town Hall	225,000	130,000	5,000	-	10,000	100,000	5,000	10,000	105,000	-	590,000
	Police Department	-	-	-	-	-	-	-	-	-	-	-
	Public Works	70,000	25,000	-	-	-	5,000	50,000	-	125,000	-	275,000
	Historic Town Hall	-	5,000	10,000	15,000	20,000	20,000	-	-	-	-	70,000
General Fund	Vet Clinic Building	-	15,000	30,000	-	-	-	-	55,000	-	-	100,000
	Parks	15,000	75,000	100,000	-	75,000	-	-	-	-	-	265,000
	Water	-	125,000	75,000	-	125,000	-	150,000	35,000	-	150,000	660,000
PROG-FAC	Wastewater	95,000	-	-	-	-	-	-	75,000	-	-	170,000
	TOTAL	405,000	375,000	220,000	15,000	230,000	125,000	205,000	175,000	230,000	150,000	2,130,000
Priority 1	GENERAL FUND	275,000	237,500	145,000	15,000	105,000	122,500	30,000	65,000	167,500	-	1,162,500
	WATER FUND	14,000	130,000	75,000	-	125,000	1,000	160,000	35,000	25,000	150,000	715,000
	WASTEWATER FUND	109,000	5,000	-	-	-	1,000	10,000	75,000	25,000	-	225,000
	STORMWATER FUND	7,000	2,500	-	-	-	500	5,000	-	12,500	-	27,500
Maintenance of Facilities Infrastructure	TOTAL	405,000	375,000	220,000	15,000	230,000	125,000	205,000	175,000	230,000	150,000	2,130,000

The Town of Severance is responsible for a number of facilities and has a 10-Year Facilities Capital Maintenance Plan. This program provides funding for the roof, HVAC, hot water heater, generator, flooring, restrooms, and security replacements at the office buildings, parks, and utility structures.

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	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

VICINITY MAP



Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Proposed Project Cost	405,000	375,000	220,000	15,000	230,000	125,000	205,000	1,575,000
Contingency	-	-	-	-	-	-	-	-
Total	405,000	375,000	220,000	15,000	230,000	125,000	205,000	1,575,000
Funding Sources								
General Fund	275,000	237,500	145,000	15,000	105,000	122,500	30,000	930,000
Water Fund	14,000	130,000	75,000	-	125,000	1,000	160,000	505,000
Wastewater Fund	109,000	5,000	-	-	-	1,000	10,000	125,000
Stormwater Fund	7,000	2,500	-	-	-	500	5,000	15,000
Total	405,000	375,000	220,000	15,000	230,000	125,000	205,000	1,575,000

GUN RANGE	
Community Development	
Proposed Gun Range	
General Fund	
PROG-CD1	
Priority to be determined by Board	
Ongoing maintenance costs	

Public gun range site located north of Saddler Ridge.

EVALUATION CRITERIA	SATISFY	VICINITY MAP							
Identified in Planning Document or Study	Y								
Improves quality of existing services	N								
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	Y								
Project Costs/Year	2023								
Legal	10,000			-				10,000	
Engineering	75,000			-				75,000	
Construction	-			1,000,000				1,000,000	
Contingency	-			150,000				150,000	
Total	85,000	-	-	1,150,000	-	-	-	1,235,000	
Funding Sources									
General Fund	85,000			650,000				735,000	
Grant Funding				500,000				500,000	
Total	85,000	-	-	1,150,000	-	-	-	1,235,000	

TOWN WELCOME SIGNAGE

Community Development	
Welcome Signage	
General Fund	
PROG-CD2	
Priority to be determined by Board	
No Ongoing Maintenance	

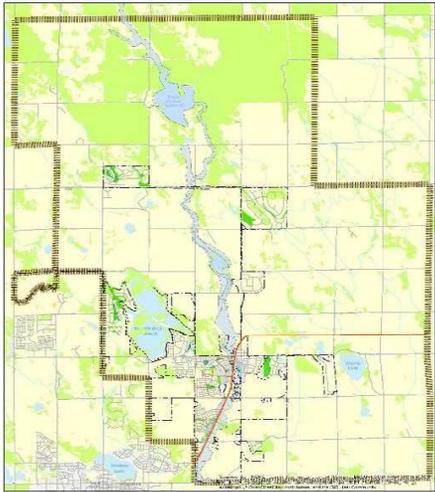
Town Staff and Management are proposing updating the Town welcome signage at each entry point of the Town Boundaries. This would be a multiple-year program and would include several different types and sizes of monument signage depending on the entry location.

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	Y								
Responds to Federal or State Requirement	N								
Eligible for Matching Funds with Limited Availability	N								
Project Costs/Year	2023								
Construction			100,000	115,000	120,000	125,000		460,000	
Contingency			10,000	10,000	10,000	10,000		40,000	
Total			110,000	125,000	130,000	135,000	-	500,000	
Funding Sources									
General Fund			110,000	125,000	130,000	135,000	-	500,000	
								-	
Total			110,000	125,000	130,000	135,000	-	500,000	

TOWN PARKS IMPROVEMENT PROGRAM

Public Works	
Town Parks	
Parks Funds	
PROG-PARK1	
Priority To Be Determined by Board	
Rehabilitation	

Annual budget item to address maintenance, replacement, and additions to the current Town Parks.

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 substandard 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	2023	2024	2025	2026	2027	2028	2029	Total
Annual Program Cost	50,000	52,500	55,125	57,881	60,775	63,814	67,005	407,100
Contingency	-	-	-	-	-	-	-	-
Total	50,000	52,500	55,125	57,881	60,775	63,814	67,005	407,100
Funding Sources								
General Fund	50,000	52,500	55,125	57,881	60,775	63,814	67,005	407,100
Total	50,000	52,500	55,125	57,881	60,775	63,814	67,005	407,100

LIGHTING OF TOWN PARKS

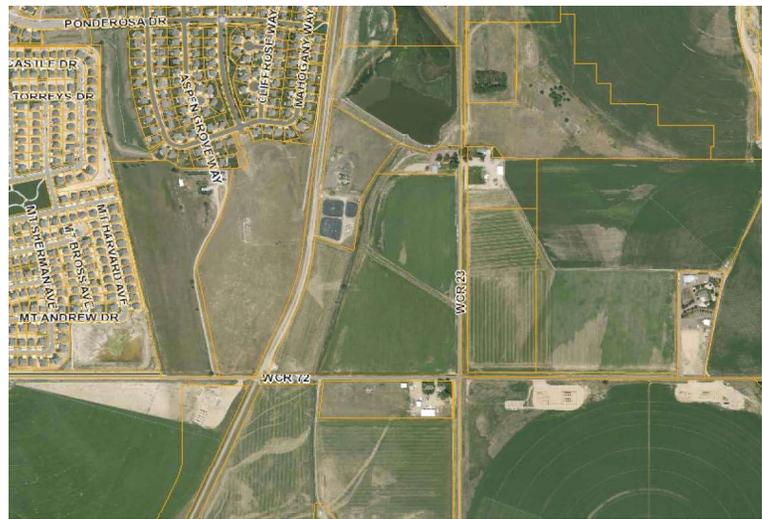
Public Works
Town Parks
General Fund
PROG-PARK 2
Priority To Be Determined by Board
Ongoing maintenance costs



Pedestrian level lighting throughout the Town-owned parks.

EVALUATION CRITERIA	SATISFY
Identified in Planning Document or Study	Y
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	N
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	2023	2024	2025	2026	2027	2028	2028	Total
Engineering/Planning			10,000	10,000	10,000			30,000
Construction			30,000	35,000	40,000			105,000
Contingency			10,000	10,000	10,000			30,000
Total	-		50,000	55,000	60,000	-	-	165,000
Funding Sources								
General Fund			50,000	55,000	60,000			165,000
Parks Fund						-		-
Total	-	-	50,000	55,000	60,000	-	-	165,000

LOUP RESERVOIR SYSTEM

Management	
WCR23 and WCR72 (NW)	
Water Fund	
PROG-PARK 3	
Priority to be determined by Board	
Ongoing Maintenance Costs	

Incorporating the Loup Reservoir system into the Town parks network.
Includes potential surface use improvements such as fishing and day use access.

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	N	
Provides Incentive to Economic Development	Y	
Responds to Federal or State Requirement	N	
Eligible for Matching Funds with Limited Availability	Y	

Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Engineering/Planning/Legal	-			125,000	-			125,000
Water Share Purchase	250,000			-	-			250,000
Construction	-			-	350,000	500,000		850,000
Contingency	-			-	150,000	150,000		300,000
Total	250,000	-	-	125,000	500,000	650,000	-	1,525,000
Funding Sources								
General Fund	-							-
Parks Fund	250,000			125,000	500,000	650,000		1,525,000
Total	250,000	-	-	125,000	500,000	650,000	-	1,525,000

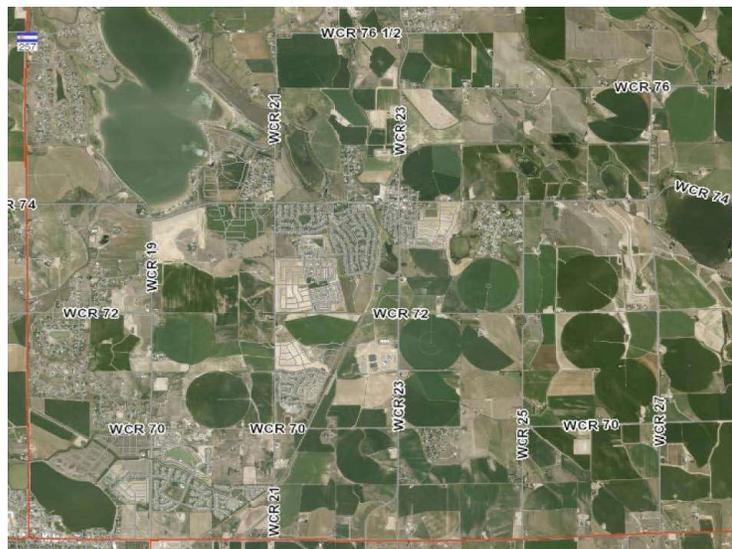
TRANSPORTATION REHAB PROGRAM



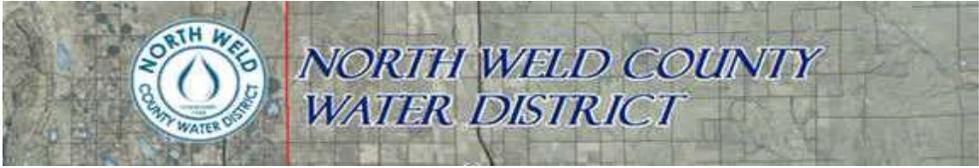
The street improvements funding is to rehab/maintain existing subdivisions within Town.

EVALUATION CRITERIA	SATISFY
Identified in Planning Document or Study	Y
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

VICINITY MAP



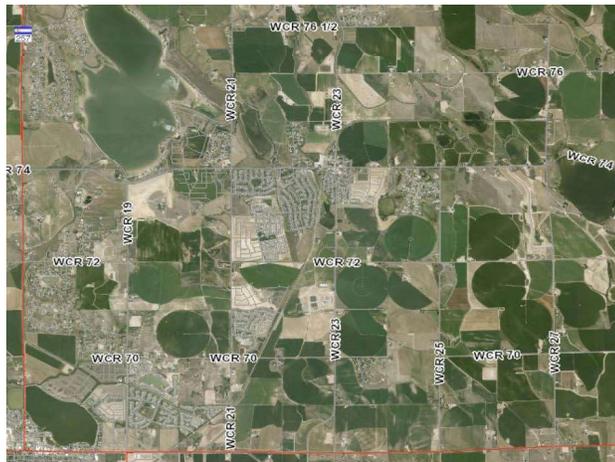
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Engineering/Planning	-	-	-	-	-	-	-	-
Construction	750,000	750,000	750,000	850,000	850,000	850,000	950,000	5,750,000
Contingency	-	-	-	-	-	-	-	-
Total	750,000	750,000	750,000	850,000	850,000	850,000	950,000	5,750,000
Funding Sources								
General Fund	750,000							750,000
Transportation Fund	-	750,000	750,000	850,000	850,000	850,000	950,000	5,000,000
Total	750,000	750,000	750,000	850,000	850,000	850,000	950,000	5,750,000

ADDITIONAL FLOW CAPACITY	
Management	
Town Water District	
Water Fund	
PROG-WATER1	
Priority 1	
No ongoing maintenance	

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

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 substandard 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

VICINITY MAP



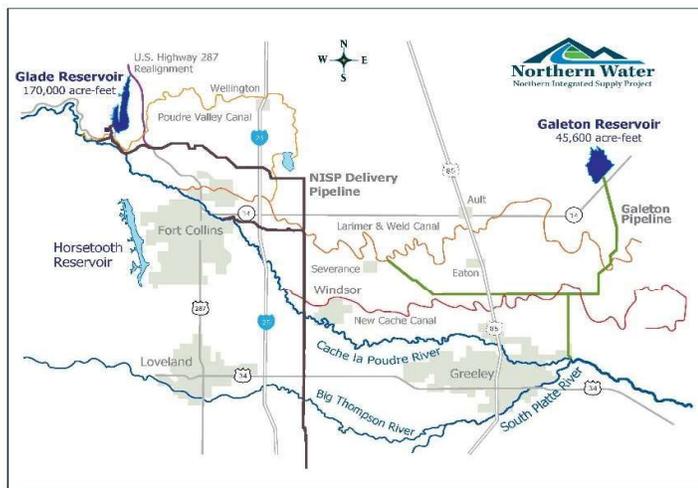
Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	Total
Program Budget	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000		17,400,000
Construction	-	-	-	-	-	-		-
Contingency	-	-	-	-	-	-		-
Total	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	-	17,400,000
Funding Sources								
Water Fund - Impact Fees	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000		17,400,000
Total	600,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	-	17,400,000

NISP PROGRAM	
Management	
Town Water District	
Water Fund	
PROG-WATER 2	
Priority To Be Determined By Board	
No ongoing maintenance	

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
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	2023	2024	2025	2026	2027	2028	2029	Total
Program Budget	1,155,800	1,673,500	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	14,300,300
Contingency				-	-	-	-	-
Total	1,155,800	1,673,500	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	14,300,300
Funding Sources								
General Fund								-
Water Fund	1,155,800	1,673,500	-	-	-	-	-	2,829,300
Bonds-Finance			1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	11,471,000
Stormwater Fund								-
Total	1,155,800	1,673,500	1,749,000	1,749,000	1,749,000	3,112,000	3,112,000	14,300,300

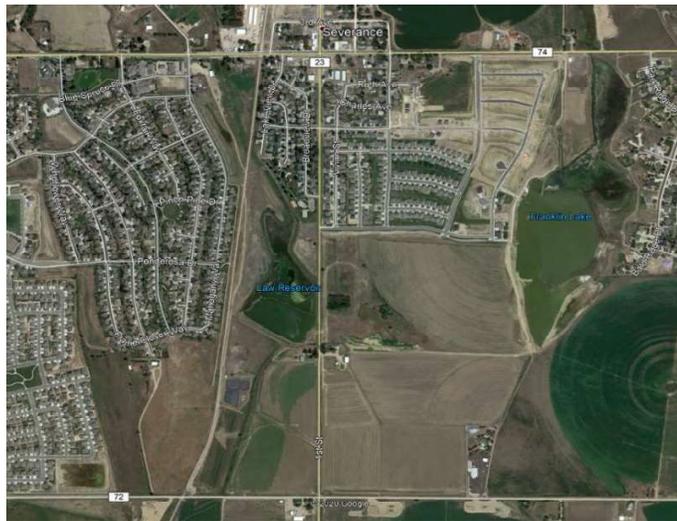
WINDSOR PLANT INVESTMENT PROGRAM

Public Works	
Town Wastewater District	
Wastewater Fund	
PROG-WW1	
Priority To Be Determined By Board	
No ongoing maintenace costs	

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
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

VICINITY MAP



Project Costs/Year	2023	2024	2025	2026	2027	2028	2029	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								
Wastewater Fund - Impact Fees	600,000	600,000	600,000	600,000	-	-	-	2,400,000
Total	600,000	600,000	600,000	600,000	-	-	-	2,400,000



SUPPLEMENTAL SCHEDULES



TOWN OF SEVERANCE, COLORADO
Supplemental Schedule

Lease-Purchase Agreement
Budget Year Ending December 31, 2023

<u>Project</u>	<u>Year</u>	<u>Payment</u>	<u>Total Obligation</u>	<u>Balance</u>	<u>Years Remaining</u>
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.



APPENDIX

**TOWN OF SEVERANCE
RESOLUTION NO. 2022-47R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
SEVERANCE, COLORADO, ADOPTING A BUDGET FOR THE FISCAL
YEAR OF 2023 AND APPROPRIATING SUMS FOR AND DEFRAYING
THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.**

WHEREAS, the Town Council of the Town of Severance, Colorado, pursuant to Section 8.03 of the Charter of the Town of Severance, Colorado, held a public hearing on the proposed 2023 Budget on November 8, 2022; and

WHEREAS, the Town Council finds that:

1. The Town Manager prepared and submitted to the Council on or before October 15, 2022, a recommended budget in full compliance with the Town Charter Section 8.04; and

2. The notice of the proposed public hearing, a summary of the proposed budget, and notice that the proposed budget was on file in the office of the Town Clerk was published at least one week in advance of the public hearing in full compliance with the Town Charter Section 8.03;

3. The proposed budget was open for inspection by the public, and the public was given the opportunity to file or register any objections to the proposed budget at the public hearing held on November 8, 2022; and

WHEREAS, whatever increases 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 TOWN COUNCIL OF THE
TOWN OF SEVERANCE, COLORADO:**

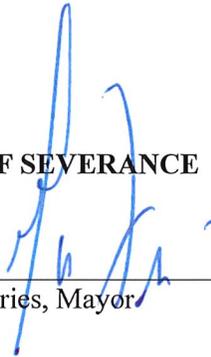
Section 1. The Town Council of the Town of Severance adopts the 2023 Budget, as submitted, and as attached hereto as Exhibit "A" and made a part of this Resolution by this reference, as the budget for the Town of Severance for the fiscal year beginning on the first day of January 2023 and ending on the last day of December 2023.

Section 2. The Finance Director shall cause a certified copy of the 2023 Budget to be filed in the State's Division of Local Government in the Department of Local Affairs.

RESOLVED AND APPROVED, this 8th day of November 2022.



TOWN OF SEVERANCE



Matthew Fries, Mayor

ATTEST:



Leah Vanarsdall, Town Clerk

**TOWN OF SEVERANCE
RESOLUTION NO. 2022-48R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
SEVERANCE, COLORADO, LEVYING GENERAL PROPERTY TAXES
FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF
GOVERNMENT FOR THE 2023 BUDGET YEAR**

WHEREAS, the Town Council of the Town of Severance has adopted the 2023 Budget;
and

WHEREAS, the amounts of money necessary to balance the budget for general operating expenses is \$1,864,462 and;

WHEREAS, the 2022 valuation for assessment for the Town of Severance as certified by the Weld County Assessor on August 18, 2022, is \$147,712,740.

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

Section 1. That for the purposes of meeting all general operating expenses of the Town of Severance during the 2023 budget year, there is hereby and shall be 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 2023.

Section 2. That the Finance Director 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.

RESOLVED AND APPROVED this 8th day of November, 2022.

TOWN OF SEVERANCE



Mathew Fries, Mayor

Attest:




Leah Vanarsdall, Town Clerk

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of WELD COUNTY, Colorado.

On behalf of the SEVERANCE TOWN,
 (taxing entity)^A
 the Town Council,
 (governing body)^B
 of the SEVERANCE TOWN,
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ \$148,958,340.00 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: \$ \$148,958,340.00 (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: 12/16/22 for budget/fiscal year 2023.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	12.635 mills	\$ 1882088.63
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < 0.00 >
SUBTOTAL FOR GENERAL OPERATING:	12.635 mills	\$ 1882088.63
3. General Obligation Bonds and Interest ^J	0 mills	\$ 0.00
4. Contractual Obligations ^K	0 mills	\$ 0.00
5. Capital Expenditures ^L	0 mills	\$ 0.00
6. Refunds/Abatements ^M	0 mills	\$ 0.00
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	12.635 mills	\$ 1882088.63

Contact person: (print) Nancy E. Mueller, CPA Daytime phone: (970) 686-1218
 Signed: Nancy E. Mueller, CPA Title: Finance Director

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 TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

- 3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Notes:

^A **Taxing Entity**—A jurisdiction authorized by law to impose ad valorem property taxes on taxable property located within its territorial limits (please see notes B, C, and H below). For purposes of the DLG 70 only, a *taxing entity* is also a geographic area formerly located within a *taxing entity*'s boundaries for which the county assessor certifies a valuation for assessment and which is responsible for payment of its share until retirement of financial obligations incurred by the *taxing entity* when the area was part of the *taxing entity*. For example: an area of excluded property formerly within a special district with outstanding general obligation debt at the time of the exclusion or the area located within the former boundaries of a dissolved district whose outstanding general obligation debt service is administered by another local government^C.

^B **Governing Body**—The board of county commissioners, the city council, the board of trustees, the board of directors, or the board of any other entity that is responsible for the certification of the *taxing entity*'s mill levy. For example: the board of county commissioners is the governing board ex officio of a county public improvement district (PID); the board of a water and sanitation district constitutes ex officio the board of directors of the water subdistrict.

^C **Local Government** - For purposes of this line on Page 1 of the DLG 70, the *local government* is the political subdivision under whose authority and within whose boundaries the *taxing entity* was created. The *local government* is authorized to levy property taxes on behalf of the *taxing entity*. For example, for the purposes of this form:

1. a municipality is both the *local government* and the *taxing entity* when levying its own levy for its entire jurisdiction;
2. a city is the *local government* when levying a tax on behalf of a business improvement district (BID) *taxing entity* which it created and whose city council is the BID board;
3. a fire district is the *local government* if it created a subdistrict, the *taxing entity*, on whose behalf the fire district levies property taxes.
4. a town is the *local government* when it provides the service for a dissolved water district and the town board serves as the board of a dissolved water district, the *taxing entity*, for the purpose of certifying a levy for the annual debt service on outstanding obligations.

^D **GROSS Assessed Value** - There will be a difference between gross assessed valuation and net assessed valuation reported by the county assessor only if there is a “tax increment financing” entity (see below), such as a downtown development authority or an urban renewal authority, within the boundaries of the *taxing entity*. The board of county commissioners certifies each *taxing entity*'s total mills upon the *taxing entity*'s *Gross Assessed Value* found on Line 2 of Form DLG 57.

^E **Certification of Valuation by County Assessor, Form DLG 57** - The county assessor(s) uses this form (or one similar) to provide valuation for assessment information to a *taxing entity*. The county assessor must provide this certification no later than August 25th each year and may amend it, one time, prior to December 10th. Each entity must use the **FINAL** valuation provided by assessor when certifying a tax levy.

^F **TIF Area**—A downtown development authority (DDA) or urban renewal authority (URA), may form plan areas that use “tax increment financing” to derive revenue from increases in assessed valuation (gross minus net, Form DLG 57 Line 3) attributed to the activities/improvements within the plan area. The DDA or URA receives the differential revenue of each overlapping *taxing entity*'s mill levy applied against the *taxing entity*'s gross assessed value after subtracting the *taxing entity*'s revenues derived from its mill levy applied against the net assessed value.

^G **NET Assessed Value**—The total taxable assessed valuation from which the *taxing entity* will derive revenues for its uses. It is found on Line 4 of Form DLG 57. **Please Note:** A downtown development authority (DDA) may be both a *taxing entity* and have also created its own *TIF area* and/or have a URA *TIF Area* within the DDA's boundaries. As a result DDAs may both receive operating revenue from their levy applied to their certified *NET assessed value* and also receive TIF revenue generated by any *tax entity* levies overlapping the DDA's *TIF Area*, including the DDA's own operating levy.

^H General Operating Expenses (DLG 70 Page 1 Line 1)—The levy and accompanying revenue reported on Line 1 is for general operations and includes, in aggregate, all levies for and revenues raised by a *taxing entity* for purposes not lawfully exempted and detailed in Lines 3 through 7 on Page 1 of the DLG 70. For example: a fire pension levy is included in general operating expenses, unless the pension is voter-approved, if voter-approved, use Line 7 (Other).

^I Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity*'s levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not applicable to other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

^J General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and subdistricts must complete Page 2 of the DLG 70.

^K Contractual Obligation (DLG 70 Page 1 Line 4)—If repayment of a contractual obligation with property tax has been approved at election and it is not a general obligation bond (shown on Line 3), the mill levy is entered on this line. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments.

^L Capital Expenditures (DLG 70 Page 1 Line 5)—These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts through approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any *taxing entity* if approved at election. Only levies approved by these methods should be entered on Line 5.

^M Refunds/Abatements (DLG 70 Page 1 Line 6)—The county assessor reports on the *Certification of Valuation* (DLG 57 Line 11) the amount of revenue from property tax that the local government did not receive in the prior year because taxpayers were given refunds for taxes they had paid or they were given abatements for taxes originally charged to them due to errors made in their property valuation. The local government was due the tax revenue and would have collected it through an adjusted mill levy if the valuation errors had not occurred. Since the government was due the revenue, it may levy, in the subsequent year, a mill to collect the refund/abatement revenue. An abatement/refund mill levy may generate revenues up to, but not exceeding, the refund/abatement amount from Form DLG 57 Line 11.

1. Please Note: Pursuant to Article X, Section 3 of the Colorado Constitution, if the *taxing entity* is in more than one county, as with all levies, the abatement levy must be uniform throughout the entity's boundaries and certified the same to each county. To calculate the abatement/refund levy for a *taxing entity* that is located in more than one county, first total the abatement/refund amounts reported by each county assessor, then divide by the *taxing entity*'s total net assessed value, then multiply by 1,000 and round down to the nearest three decimals to prevent levying for more revenue than was abated/refunded. This results in an abatement/refund mill levy that will be uniformly certified to all of the counties in which the *taxing entity* is located even though the abatement/refund did not occur in all the counties.

^N Other (DLG 70 Page 1 Line 7)—Report other levies and revenue not subject to 29-1-301 C.R.S. that were not reported above. For example: a levy for the purposes of television relay or translator facilities as specified in sections 29-7-101, 29-7-102, and 29-7-105 and 32-1-1005 (1) (a), C.R.S.; a voter-approved fire pension levy; a levy for special purposes such as developmental disabilities, open space, etc.

**TOWN OF SEVERANCE
RESOLUTION NO. 2022-49R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,
COLORADO, APPROPRIATING SUMS OF MONEY FOR THE VARIOUS
FUNDS IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH
BELOW FOR THE 2023 BUDGET YEAR**

WHEREAS, the Town Council of the Town of Severance adopted the 2023 budget in accordance with the local government budget law on November 8, 2022; and

WHEREAS, the Town Council 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 TOWN COUNCIL 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	\$ 8,318,804
Conservation Trust Fund	\$ 100,000
Transportation Fund	\$ 0
Parks Fund	\$ 66,500
Public Facilities Fund	\$ 1,100,000
Public Safety Fund	\$ 215,000
Water Fund	\$ 8,035,822
Wastewater Fund	\$ 2,061,523
Stormwater Fund	\$ 309,237
DOLA Grant	\$ 725,000
<u>Total Appropriations:</u>	\$ 20,931,886

Section 2. Appropriations for Transfer Out:

General Fund	\$ 3,502,334
Conservation Trust Fund	\$ 100,000
Transportation Fund	\$ 0
Parks Fund	\$ 66,500
Public Facilities Fund	\$ 1,100,000
Public Safety Fund	\$ 215,000
Water Fund	\$ 77,500
Wastewater Fund	\$ 172,500
Stormwater Fund	\$ 75,000
<u>Total Appropriations:</u>	\$ 5,308,834

Section 3. Appropriations for Transfer In and Expenditure:

Capital Projects Fund	\$ 5,308,834
<u>Total Appropriations:</u>	\$ 5,308,834

RESOLVED AND APPROVED this 8th day of November, 2023.



TOWN OF SEVERANCE

BY:  _____

Matthew Fries, Mayor

ATTEST:



Leah Vanarsdall, Town Clerk