



TOWN OF SEVERANCE

2024 BUDGET

SEVERANCE, COLORADO

Adopted December 12, 2023

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MAYOR AND TOWN COUNCIL

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



TOWN OF SEVERANCE MANAGEMENT STAFF

MANAGEMENT, ADMINISTRATION & FINANCE

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

PUBLIC WORKS

Public Works Director..... John Zacklene

PUBLIC SAFETY

Interim Chief of Police Kenneth Chavez

COMMUNITY DEVELOPMENT

Acting Community Development Director Nicholas J. Wharton, MPA, ICMA-CM

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



2024 ORGANIZATIONAL CHART





2024 BUDGET MESSAGE

Honorable Mayor, Town Council, and Residents of the Town of Severance:

Following 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 a budget for the Town of Severance's 2024 fiscal year. All financial information is presented under the modified accrual/budgetary basis of accounting for the 2024 budget.

The annual budget is the financial framework for the Town of Severance to provide quality community services to our residents. This is essential in determining services, projects, and facilities that will be accomplished and provided in the upcoming fiscal year. This year's budget reflects the Town Staff's and my firm commitment to bettering our communication with residents, continuing to be fiscally responsible, providing comprehensive services, and effectively managing the Town.

2024 holds several notable projects for the Town of Severance, with the first being the start of the new state grant and impact fee-funded Severance Police Station, which is centrally located in our old town area. Additionally, several water-related projects will occur, including the final construction of a 1.5-million-gallon water tank, the continued design of an emergency water connection, the completion of an east-to-west redundancy waterline loop, which will also provide water to our community park restrooms, and the beginning design of a Joint Regional Water Treatment Plant. Additionally, the Town will complete the construction of a traffic light at the intersections of E. Harmony and WCR 19 and add safe crossing flashing lights and crosswalks for Great Western Trail on Harmony and WCR 23. These projects only represent a fraction of the projects occurring in 2024 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, causing rates and fees 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 recent state regulations and an uncertain economic forecast. As a result, it is essential now more than ever to maintain strong communication with our residents and continue our commitment to maintaining an outstanding quality of life. This 2024 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 2024 Budget.

Thus, as proposed, the following 2024 Budget is recommended for approval and adoption.

Respectfully Submitted,

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

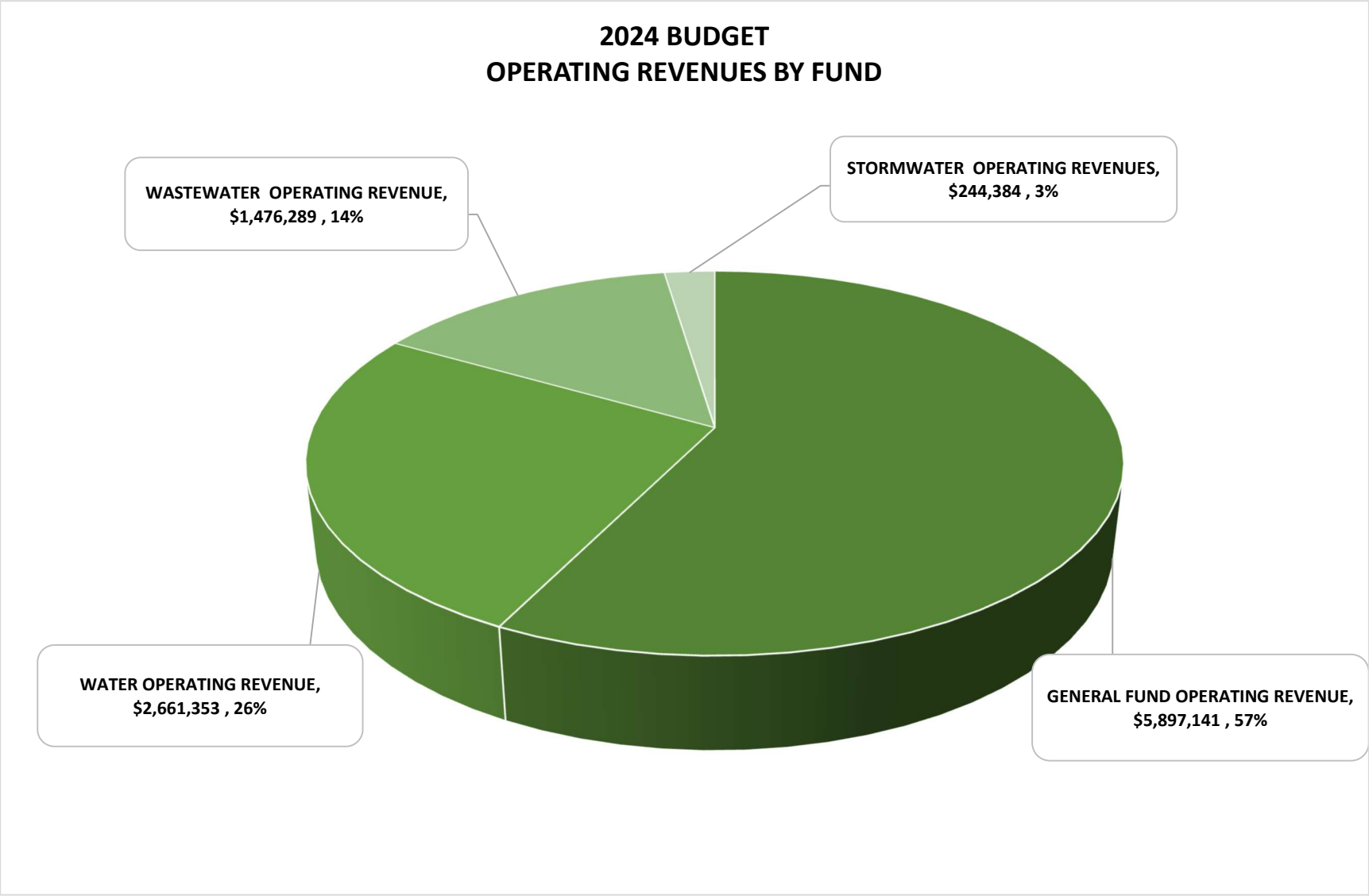


BUDGET DETAIL

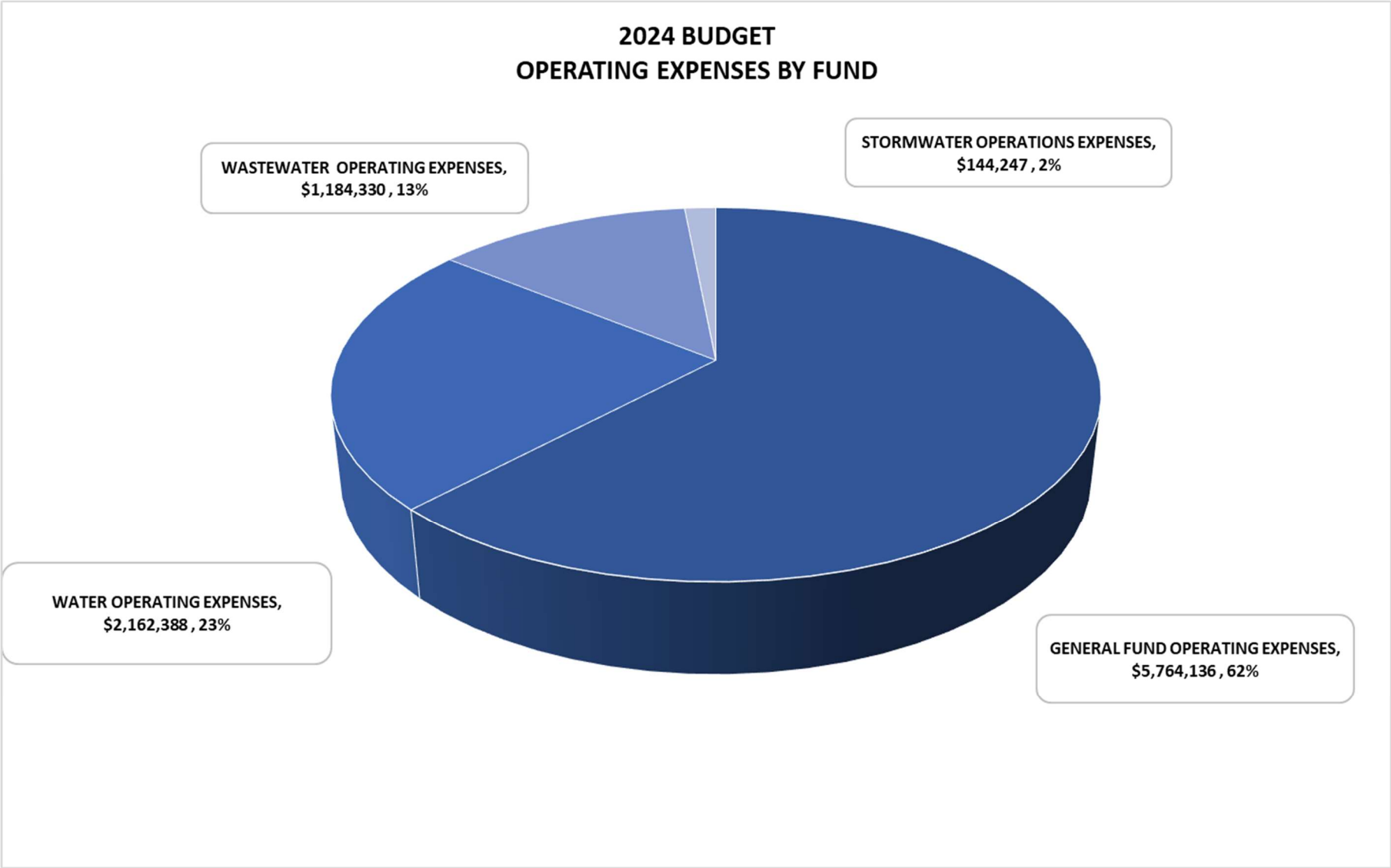
2024 ADOPTED BUDGET

2024 Employee Distribution		Administrative Overhead - General Fund			General Fund					Enterprise Funds			Total
		Admin	Leg/Elec	Finance	CD	Court	Police	Streets	Parks Maint	Water	WW	Storm	
Town Manager	1.00	0.40								0.30	0.30		1.00
Deputy Town Manager	1.00	0.70								0.15	0.15		1.00
Management Analyst	1.00	1.00											1.00
Events & Communications Coord.	1.00	0.70								0.15	0.15		1.00
Front Desk Clerk	1.00	0.70								0.20	0.10		1.00
Town Clerk	1.00		0.75			0.25							1.00
Deputy Town Clerk	1.00		0.50			0.50							1.00
Finance Director	1.00			0.40						0.30	0.20	0.10	1.00
Senior Accountant	1.00			0.60						0.25	0.15		1.00
Accountant II	1.00			0.80						0.10	0.10		1.00
Sr Budget Analyst	1.00			0.70						0.20	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
Senior Planner (Town Planner)	1.00				1.00								1.00
Project Manager	1.00				1.00								1.00
Public Works Director	1.00							0.30	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
PW Water - Wastewater Tech I	1.00									0.50	0.50		1.00
PW Water - Wastewater Tech I	1.00									0.40	0.40	0.20	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
PW Streets and Parks Tech I	1.00							0.50	0.50				1.00
PW Streets and Parks Tech I	1.00							0.50	0.50				1.00
PW Streets and Parks Tech I	1.00							0.50	0.50				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
Records & Evidence Supervisor	1.00						1.00						1.00
Records Clerk	1.00						1.00						1.00
Total FTE	39.00	3.50	1.25	2.70	3.00	0.75	14.00	2.80	2.70	4.05	3.50	0.75	39.00

2024 ADOPTED BUDGET



2024 ADOPTED BUDGET

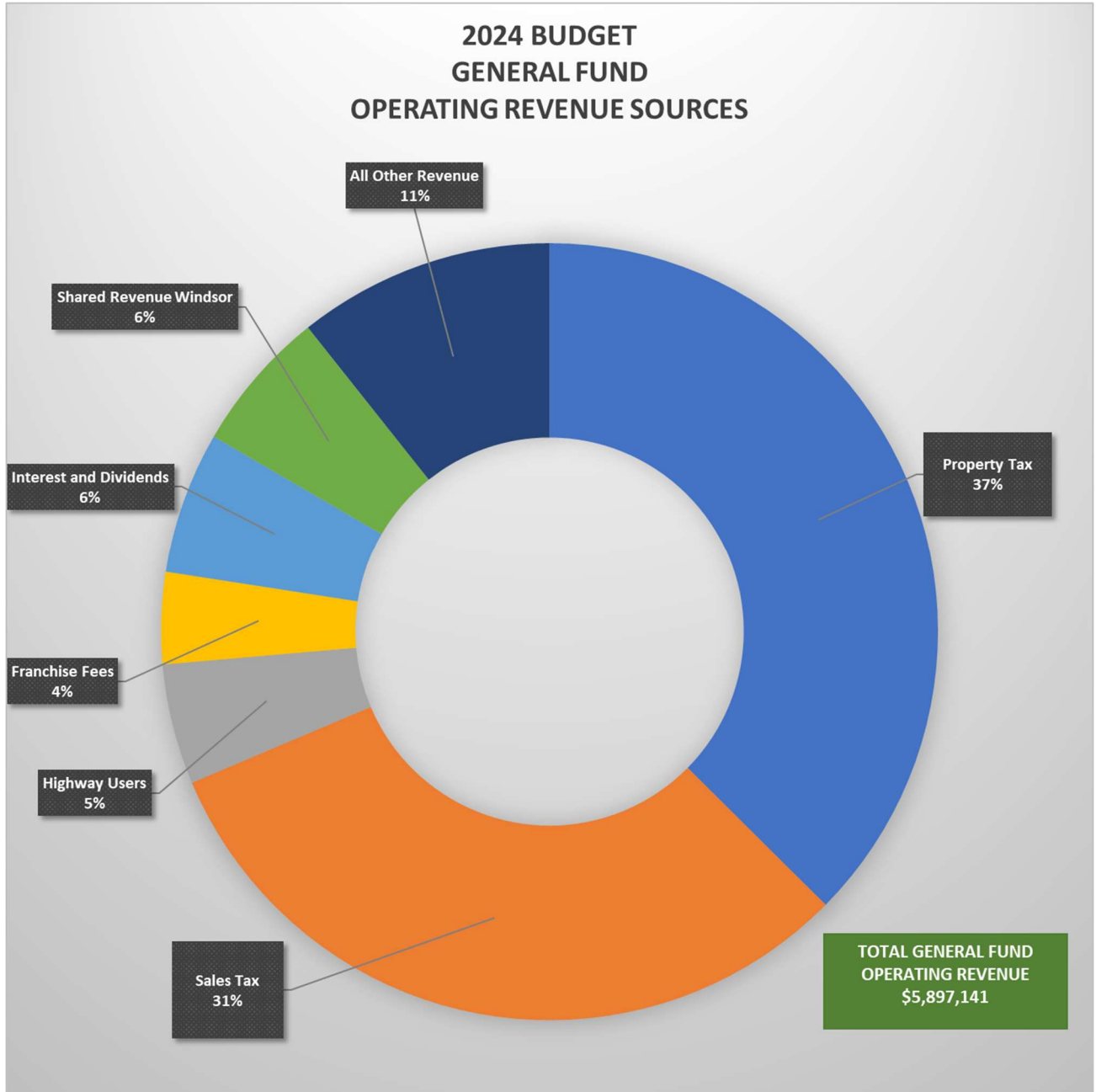


2024 OPERATING BUDGET SUMMARY		
	2023	2024
GENERAL FUND		
TOTAL GENERAL FUND OPERATING REVENUE	5,074,610	5,897,141
GENERAL FUND OPERATING EXPENSES		
LEGISLATIVE	300,766	346,684
COURT	92,943	121,862
ADMINISTRATION	627,718	772,334
FINANCE DEPARTMENT	321,018	458,048
PUBLIC SAFETY	1,983,756	2,155,161
STREET MAINTENANCE	539,267	653,596
SNOW REMOVAL	66,564	115,814
PUBLIC WORKS OVERHEAD - FACILITIES	77,100	81,200
PARKS MAINTENANCE	446,555	462,187
COMMUNITY DEVELOPMENT	557,885	597,749
GENERAL FUND OPERATING TOTAL	5,013,570	5,764,636
GENERAL FUND OPERATING REVENUES LESS EXPENSES	61,040	132,506
WATER FUND OPERATIONS		
TOTAL WATER OPERATING REVENUE	2,237,474	2,661,353
WATER FUND OPERATIONS EXPENSES		
UTILITY BILLING	75,876	95,292
WATER OPERATIONS	1,971,602	2,067,096
WATER FUND OPERATING TOTAL	2,047,478	2,162,388
WATER FUND OPERATING REVENUES LESS EXPENSES	189,996	498,965
WASTEWATER (SEWER) FUND OPERATIONS		
WASTEWATER TOTAL OPERATING REVENUE	1,211,247	1,476,289
WASTEWATER FUND OPERATIONS EXPENSES		
UTILITY BILLING	62,933	69,698
WASTEWATER OPERATIONS	876,048	1,114,632
WASTEWATER FUND OPERATING TOTAL	938,981	1,184,330
WASTEWATER FUND OPERATING REVENUES LESS EXPENSES	272,266	291,959
STORMWATER (DRAINAGE) FUND OPERATIONS		
STORMWATER TOTAL OPERATING REVENUES	199,260	244,384
STORMWATER FUND OPERATING EXPENSES		
UTILITY BILLING	12,044	13,001
STORMWATER OPERATIONS	182,178	131,246
STORMWATER OPERATIONS TOTAL	194,222	144,247
STORMWATER FUND OPERATING REVENUES LESS EXPENSES	5,038	100,137



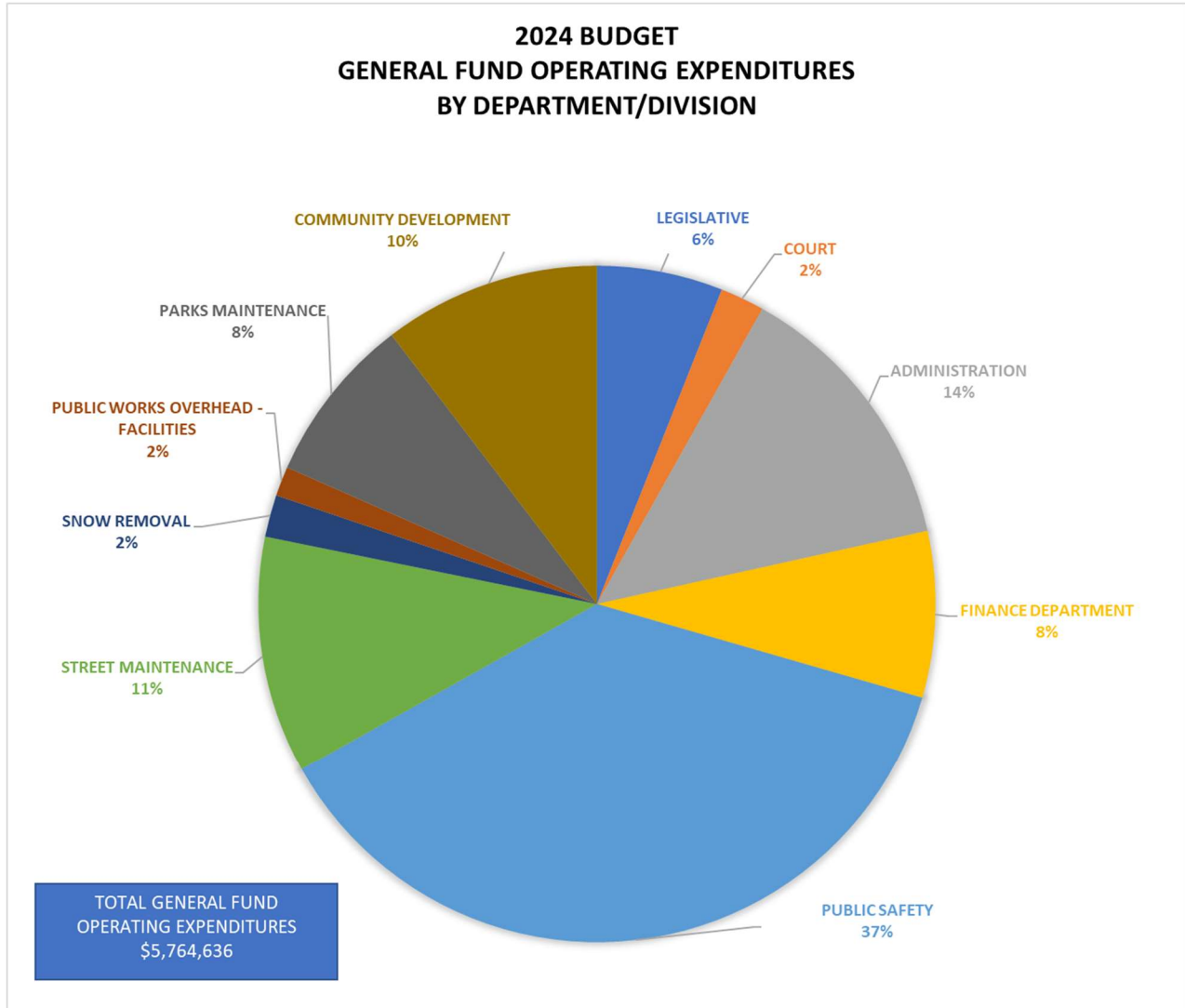
BUDGET DETAIL

General Fund



2024 ADOPTED BUDGET

GENERAL FUND				
GENERAL FUND OPERATING REVENUES				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
10-31-1000	General property Tax	1,797,688	1,876,651	2,206,538
10-31-3000	Sales Tax	1,945,146	2,040,000	1,840,503
10-31-8100	Severance Tax (Oil & Gas)	450,074	450,074	10,000
10-31-8200	Franchise	240,058	212,856	225,000
10-31-9000	Interest / Delinquent Tax	1,753	1,394	1,500
10-32-1000	Bus.License	1,805	-	-
10-32-1100	Liquor License	500	1,200	500
10-32-2000	Home Based Business Fees	1,250	500	500
10-32-2600	Animal Licenses	1,455	745	700
10-32-3100	Admin. Service Development Fee	54,000	50,000	40,000
10-32-4100	Other Licenses, Permits & Fees	8,615	28,480	24,000
10-32-4150	Solicitor Licenses	12,750	1,500	6,000
10-33-3000	CDOT-MPO Grants	-	565,655	-
10-33-4000	State Grants	502,153	248,598	-
10-33-5000	Highway Users	286,849	289,582	295,000
10-33-5050	Mineral Lease	87,606	107,733	50,000
10-33-5100	Motor Vehicle Fees	52,550	67,000	65,000
10-33-5200	County Road & Bridge	89,273	61,668	60,000
10-33-5300	Specific Ownership Tax	106,578	81,311	90,000
10-33-5600	Cigarette Tax	4,909	5,005	5,000
10-33-6000	Shared Revenue Windsor	358,364	350,000	350,000
10-34-1100	Court Costs	2,963	3,475	3,000
10-34-1200	Police Revenue	75,447	55,000	50,000
10-34-1400	Maps, Plans, Copies	4,402	4,030	4,000
10-35-1000	Municipal Court Fines	55,707	61,396	60,000
10-35-1100	Surcharge	2,940	3,750	3,200
10-35-1300	Restitution	35	10,650	-
10-36-1000	Return Check Charges	2,640	2,316	2,300
10-36-1500	Insurance Claim Payments	-	37,838	5,000
10-36-1600	Special Assessments	3,981	766	-
10-36-2000	Other Miscellaneous Revenue	21,183	26,757	8,400
10-36-2500	Scholarship Contribution	-	-	-
10-36-3000	Rent	41,260	40,020	33,000
10-36-3500	Interest and Dividends	156,328	543,075	350,000
10-36-3550	Unrealized Gains (Losses)	-	-	-
10-36-3560	Interfund Loan Principal	-	4,829	7,605
10-36-3565	Interfund Loan Interest	-	1,137	1,344
10-36-4500	Materials and Labor	11,319	8,943	9,000
10-36-5000	Special Event Revenue	70,035	70,000	70,000
10-36-5100	Special Event Revenue - In-Kind	13,131	-	-
10-36-6500	Reimbursements/Refunds	136,069	17,515	-
10-36-8050	Oil and Gas Royalties	13,833	6,461	-
10-36-9900	Other Revenues	523,309	20,051	20,051
TOTAL GENERAL FUND OPERATING REVENUE		7,137,958	7,357,961	5,897,141



LEGISLATIVE

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, Tree Board and Citizen Advisory 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, four commissioners and an alternate. 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.
4. The **Citizen Advisory Board** is to be an advocate and informed voice for the community by providing research and recommendations on local issues to the Town Council and consists of seven Citizens of the Town of Severance.

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.

2024 ADOPTED BUDGET

GENERAL FUND OPERATING EXPENSES				
LEGISLATIVE				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
10-41-1100	Regular Staff Wages	78,832	72,270	107,392
10-41-1101	Part-time Staff Wages	-	-	-
10-41-1102	Overtime	-	-	100
10-41-1104	Retirement 457	2,262	2,169	6,447
10-41-1105	Council Wages	9,750	8,750	26,330
10-41-1130	FICA/Medicare	6,746	5,871	10,238
10-41-1140	Workers Compensation	1,909	1,797	2,500
10-41-1150	Unemployment	157	145	403
10-41-1160	Health Insurance	11,374	13,145	16,616
10-41-1161	Disability Insurance	1,506	1,537	2,150
10-41-2100	Legal Fees	105,210	70,000	100,000
10-41-3150	Telephone	865	1,050	1,200
10-41-3177	Vehicle Repairs & Maintenance	-	-	990
10-41-3180	Mileage	-	-	1,500
10-41-3210	Insurance and Bonds	31,165	5,725	7,490
10-41-3320	Printing	-	-	30,000
10-41-3330	Publishing/Recording	1,062	1,000	1,000
10-41-3350	Ordinance Codification	4,399	6,000	6,000
10-41-3810	Dues/Memberships/Subscriptions	876	4,000	5,000
10-41-3820	Continuing Education	5,309	9,250	9,250
10-41-3825	Meeting/Meals	10,350	11,000	12,000
10-41-3990	Miscellaneous	1,794	200	500
10-41-3992	Council Events	-	-	10,000
10-41-4010	CORA Requests	4,400	800	1,500
10-41-4320	Computer Replace./Audio Visual	3,502	6,000	5,000
10-41-4330	Computer Support and Maint	15,714	36,000	24,500
10-41-4340	Postage	-	-	-
10-41-4350	Safety	-	-	10,000
10-41-4520	Vehicle Fuel	-	-	1,980
10-41-4530	Vehicle & Equip Amortization	-	-	1,980
10-41-4810	Uniforms	1,040	1,500	2,275
10-41-4990	Supplies	2,185	800	1,000
10-41-5050	Education Scholarship	-	-	-
10-41-5500	Town Council Discretionary	27,646	12,000	-
10-41-5550	Land Use Advisory Committee	37,371	18,000	-
10-41-5555	IHOP Grant	23,564	26,686	-
10-41-5560	Tree Board	1,064	1,000	2,000
10-41-5570	Planning Commission	-	-	2,000
10-41-7700	Land Purchasing	-	-	-
10-41-8200	Allocation to Water Fund	(28,120)	(13,500)	(35,941)
10-41-8300	Allocation to Wastewater Fund	(26,778)	(13,500)	(31,060)
10-41-8400	Allocation to Stormwater Fund	(8,935)	(4,300)	(6,656)
10-42-3310	Weld Co Coordinated Election	9,252	-	11,000
LEGISLATIVE TOTAL		335,471	285,395	346,684

GENERAL FUND OPERATING EXPENSES				
COURT				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
10-43-1100	Regular Staff Wages	25,267	29,410	57,198
10-43-1101	Part-time Staff Wages	-	-	-
10-43-1102	Overtime	-	-	100
10-43-1104	Retirement 457	710	880	3,435
10-43-1130	FICA/Medicare	1,659	2,250	4,384
10-43-1140	Workers Compensation	955	1,078	1,500
10-43-1150	Unemployment	52	60	174
10-43-1160	Health Insurance	7,572	7,500	11,496
10-43-1161	Disability Insurance	474	785	1,150
10-43-2100	Prosecution Fees	11,676	11,725	13,000
10-43-2110	Municipal Judge Fees	6,845	8,250	10,000
10-43-3150	Telephone	164	250	250
10-43-3210	Insurance and Bonds	-	3,434	3,500
10-43-3810	Membership	-	50	-
10-43-3820	Continuing Education	-	-	500
10-43-3830	Translator/Juror Fees	720	1,060	1,500
10-43-4310	Court Supplies	662	950	1,500
10-43-4320	Computer Replace./Audio Visual	-	-	-
10-43-4330	Computer Support and Maint	-	-	12,000
10-43-4810	Uniforms	-	163	175
COURT TOTAL		56,756	67,845	121,862

Town Management

The Town Manager is appointed by Town Council as the chief managing officer of the town and 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 and assists the Town Manager in overseeing day to day operations of the Town. They advise and support the Department Directors and on operational activities, leads innovation, conducts research, and evaluates performance of assigned personnel, programs, and services.

Administration collaborates with the Town Council and the Executive Leadership Team in achieving the strategic goals of the Town. 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.



2024 ADOPTED BUDGET

GENERAL FUND OPERATING EXPENSES				
ADMINISTRATION				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
10-44-1100	Regular Staff Wages	211,845	242,000	322,246
10-44-1101	Part-time Staff Wages	-	-	15,000
10-44-1102	Overtime	558	700	2,000
10-44-1104	Retirement	7,102	8,340	19,396
10-44-1130	FICA/Medicare	15,198	17,625	25,955
10-44-1140	Workers Compensation	5,617	4,958	7,000
10-44-1150	Unemployment	425	482	1,022
10-44-1160	Health & Life Insurance	42,387	44,220	39,975
10-44-1161	Disability Insurance	3,604	3,925	5,470
10-44-2100	Legal Fees	342	-	-
10-44-2150	HR Services	6,876	5,005	75,000
10-44-2990	Other Professional Fees	13,050	62,000	15,000
10-44-3110	Utilities	11,622	13,276	15,000
10-44-3150	Telephone	3,845	4,085	5,000
10-44-3175	Building Repairs & Maintenance	12,925	11,500	15,000
10-44-3177	Vehicle Repairs & Maintenance	5,061	4,750	7,770
10-44-3210	Insurance and Bonds	35,422	16,845	21,770
10-44-3220	CIRSA Deductibles	2,292	1,000	6,000
10-44-3330	Publishing	-	-	1,500
10-44-3350	Bad Debts	976	-	-
10-44-3810	Dues/Memberships/Subscriptions	5,407	2,020	2,500
10-44-3820	Continuing Education	8,612	12,000	20,000
10-44-3825	Meals/Miscellaneous	1,848	3,000	4,000
10-44-3990	Miscellaneous Services/Copier	7,758	10,500	8,500
10-44-3992	Special Event Expenditure	142,750	135,000	175,000
10-44-3993	Special Events In-Kind Cost	13,131	10,000	-
10-44-4310	Office Supplies	4,893	6,000	6,000
10-44-4000	Advertising	1,611	8,200	10,000
10-44-4320	Computer Replace./Audio Visual	11,041	9,600	11,000
10-44-4330	Computer Support and Maint	32,195	35,500	27,000
10-44-4340	Postage	4,354	4,700	5,000
10-44-4350	Safety	-	-	10,000
10-44-4390	Other Office Expense	2,021	1,425	3,000
10-44-4520	Vehicle Fuel	1,867	1,260	5,540
10-44-4530	Vehicle & Equip Amortization	-	-	3,540
10-44-4810	Uniforms	1,158	1,350	1,350
10-44-4850	Unanticipated Exp/Contingency	-	-	50,000
10-44-4990	Miscellaneous Supplies	1,079	950	2,500
10-44-7010	Capital Outlay Facilities	60,811	-	-
10-44-8000	Lease Payment	884	884	1,000
10-44-8200	Allocation to Water Fund	(55,821)	(57,650)	(84,757)
10-44-8300	Allocation to Wastewater Fund	(53,153)	(55,450)	(73,247)
10-44-8400	Allocation to Stormwater Fund	(17,741)	(19,500)	(15,696)
ADMINISTRATION TOTAL		553,852	550,500	772,334

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:

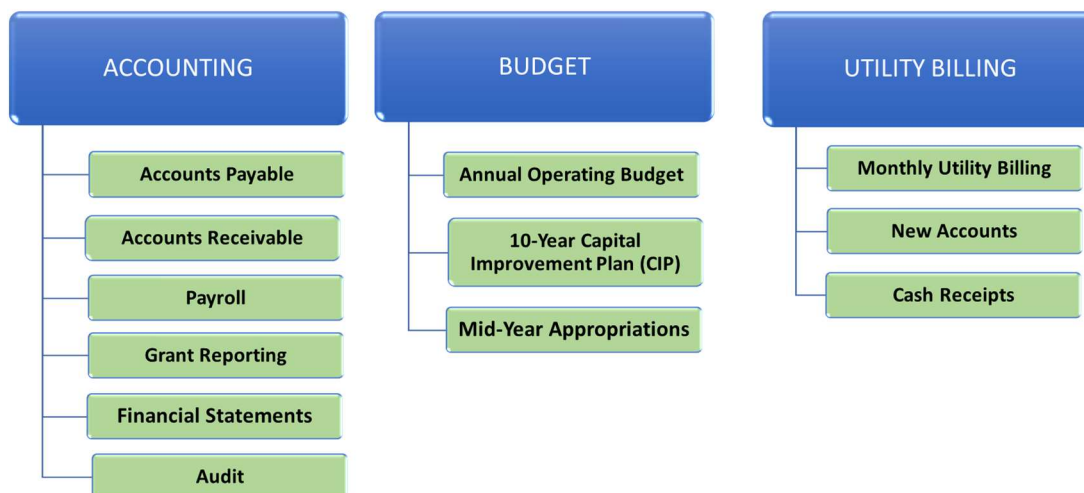
General Fund	Conservation Trust Fund	Transportation Fund	Parks Fund	Public Facilities Fund	Public Safety Fund	Capital Projects Fund
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And four proprietary funds – three enterprise and one internal service fund:

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				
FINANCE DEPARTMENT				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
10-45-1100	Regular Staff Wages	179,907	217,336	256,779
10-45-1101	Part-time Staff Wages	-	-	-
10-45-1102	Overtime	-	-	200
10-45-1104	Retirement 457	5,204	6,250	15,411
10-45-1130	FICA/Medicare	13,526	16,022	19,654
10-45-1140	Workers Compensation	4,105	3,880	6,000
10-45-1150	Unemployment	360	435	773
10-45-1160	Health & Life Insurance	29,309	37,276	41,788
10-45-1161	Disability Insurance	3,261	3,818	5,340
10-45-2200	Audit & Accounting Fees	20,750	22,250	30,000
10-45-3150	Telephone	707	1,100	3,300
10-45-3210	Insurance and Bonds	-	12,362	15,000
10-45-3315	Weld County Treasurer Fee	17,990	19,000	25,000
10-45-3340	Bank Charges	1,010	1,075	2,500
10-45-3810	Dues/Memberships/Subscriptions	-	800	1,000
10-45-3820	Continuing Education	3,761	5,700	15,000
10-45-3825	Meals/Miscellaneous	57	500	500
10-45-4300	Office Furniture	2,308	-	1,500
10-45-4310	Office Supplies	1,483	1,600	1,800
10-45-4320	Computer Replace./Audio Visual	857	7,500	9,000
10-45-4330	Computer Support and Maint	432	-	18,000
10-45-4350	Safety	-	-	10,000
10-45-4810	Uniforms	546	850	850
10-45-7000	Capital Outlay	-	13,474	-
10-45-8200	Allocation to Water Fund	(25,486)	(8,775)	(10,416)
10-45-8300	Allocation to Wastewater Fund	(24,268)	(8,389)	(9,002)
10-45-8400	Allocation to Stormwater Fund	(8,100)	(2,968)	(1,929)
FINANCE TOTAL		227,719	351,096	458,048

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.

When fully staffed, The Severance Police Department consists of a Police Chief, two Sergeants, two School Resource Officers, and six Patrol Officers. It is the mission of the Severance Police Department to serve our community through collaboration with our citizens to maximize public safety while providing ethical and equitable services. The Severance Police Department focuses on community-oriented policing and provides 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				
PUBLIC SAFETY				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
10-51-1100	Regular Staff Wages	846,564	332,633	1,218,035
10-51-1101	Part-time Staff Wages	-	-	-
10-51-1102	Overtime	42,560	20,891	20,000
10-51-1104	Retirement	3,071	1,417	10,529
10-51-1107	Contracted Security Services	-	3,638	-
10-51-1130	FICA/Medicare	17,946	7,862	28,839
10-51-1140	Workers Compensation	22,927	10,059	30,000
10-51-1150	Unemployment	1,776	714	3,721
10-51-1155	Police Pension	62,541	25,854	104,261
10-51-1160	Health Insurance	181,439	69,189	216,606
10-51-1161	Disability Insurance	35,151	14,194	25,300
10-51-2300	Medical	525	1,878	1,800
10-51-2310	Psychological	490	2,300	2,000
10-51-2900	Contract Police Services	-	-	50,000
10-51-2990	Other Professional Fees	28,543	25,000	24,000
10-51-3110	Utilities	5,322	7,800	8,000
10-51-3150	Telephone/pagers	18,200	19,500	19,560
10-51-3170	Repairs & Maintenance	1,456	-	-
10-51-3173	Repairs & Maintenance - Equipm	-	-	500
10-51-3175	Building Repairs & Maintenance	7,816	2,267	6,000
10-51-3177	Vehicle Repairs & Maintenance	43,301	23,000	28,000
10-51-3180	Mileage	51	-	50
10-51-3210	Insurance and Bonds	43,733	64,098	73,000
10-51-3320	Printing/Forms	4,318	950	1,500
10-51-3610	Dispatch Communications	4,186	42,500	56,000
10-51-3630	Mental Health Co-Resp. Program	682	-	15,000
10-51-3640	Drug Task Force	1,000	-	1,000
10-51-3650	Dog Tags/Impound Fees	350	105	500
10-51-3740	Radio Maintenance	890	-	1,000
10-51-3810	Dues/Memberships/Subscriptions	825	335	800
10-51-3820	Continuing Education & Train	12,417	18,000	20,000
10-51-3825	Meals/Miscellaneous	1,058	508	500
10-51-3850	Lab Testing Fees	176	260	500
10-51-3990	Miscellaneous Services	770	175	350
10-51-4300	Office Furniture	265	1,749	-
10-51-4310	Office Supplies	2,406	1,800	2,000
10-51-4320	Computer Replace./Audio Visual	2,229	-	-
10-51-4330	Computer Support and Maint	25,698	43,850	52,000
10-51-4340	Postage	19	-	-
10-51-4350	Safety	-	-	10,000
10-51-4520	Vehicle Fuel	32,278	27,500	35,200
10-51-4530	Vehicle & Equip Amortization	-	17,700	37,610
10-51-4720	Equipment for Patrol	4,702	3,800	4,000
10-51-4730	Equipment for Training	5,733	2,000	2,500
10-51-4740	Equipment for Invest./Evidence	3,743	1,000	1,500
10-51-4810	Uniforms	18,128	16,000	18,000
10-51-4850	Unanticipated Exp/Contingency	-	11,900	20,000
10-51-4990	Miscellaneous Supplies	3,493	2,200	5,000
10-51-7990	Other Small Equipment	2,433	-	-
PUBLIC SAFETY TOTAL		1,491,211	824,626	2,155,161

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				
STREET MAINTENANCE				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
10-61-1100	Regular Staff Wages	123,818	139,507	175,459
10-61-1101	Part-time Staff Wages	-	-	30,000
10-61-1102	Overtime	2,416	2,105	3,000
10-61-1104	Retirement	3,515	4,165	10,621
10-61-1130	FICA/Medicare	8,912	10,285	15,951
10-61-1140	Workers Compensation	4,582	3,305	6,000
10-61-1150	Unemployment	252	287	629
10-61-1160	Health & Life Insurance	30,879	37,912	52,960
10-61-1161	Disability Insurance	2,323	2,845	5,210
10-61-2300	Medical	-	-	400
10-61-2990	Other Professional Fees	190	1,465	1,200
10-61-3150	Telephone	1,119	1,725	2,000
10-61-3161	Street Lighting	75,821	81,550	92,000
10-61-3172	Repairs & Maintenance - Street	171,117	122,000	125,000
10-61-3173	Repairs & Maintenance - Equipm	30,359	14,000	12,163
10-61-3175	Building Repairs & Maintenance	1,360	2,058	2,000
10-61-3177	Vehicle Repairs & Maintenance	10,135	3,800	8,080
10-61-3210	Insurance and Bonds	-	13,974	17,375
10-61-3810	Dues/Memberships/Subscriptions	-	-	500
10-61-3820	Continuing Education	1,480	1,494	1,500
10-61-3825	Meal, Meeting, Travel Expense	-	-	250
10-61-3990	Miscellaneous Services	600	-	-
10-61-4311	Street Supplies	2,078	3,200	3,500
10-61-4320	Computer Replace./Audio Visual	-	-	-
10-61-4330	Computer Support & Maintenance	4,268	10,575	13,755
10-61-4350	Safety	-	-	10,000
10-61-4520	Vehicle Fuel	10,348	14,175	17,800
10-61-4530	Vehicle & Equip Amortization	-	-	15,419
10-61-4810	Uniforms	419	575	825
10-61-4850	Unanticipated Exp/Contingency	-	-	10,000
10-61-4990	Miscellaneous Supplies	1,969	4,800	5,000
10-61-5000	Street Signs	15,601	11,500	15,000
10-61-5001	Snow and Ice Removal	48,542	-	-
10-61-7000	Capital Outlay	25,574	18,688	-
STREETS MAINTENANCE TOTAL		577,677	505,990	653,596

GENERAL FUND OPERATING EXPENSES				
SNOW REMOVAL				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
10-63-1100	Regular Staff Wages	-	20,000	-
10-63-1102	Overtime	-	10,000	12,000
10-63-1104	Retirement	-	900	360
10-63-1130	FICA/Medicare	-	2,295	918
10-63-1140	Workers Compensation	-	-	-
10-63-1150	Unemployment	-	60	36
10-63-3173	Repairs & Maintenance - Equipm	-	26,000	7,500
10-63-3825	Meals/Miscellaneous	-	-	-
10-63-4110	Supplies	-	48,656	60,000
10-63-4350	Safety	-	-	10,000
10-63-4530	Vehicle & Equip Amortization	-	-	25,000
SNOW REMOVAL TOTAL		-	107,911	115,814

GENERAL FUND OPERATING EXPENSES				
PUBLIC WORKS OVERHEAD - FACILITIES				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
10-64-1100	Regular Staff Wages	12,594	-	-
10-64-1101	Part-Time Staff Wages	-	-	-
10-64-1102	Overtime	329	-	-
10-64-1104	Retirement	374	-	-
10-64-1130	FICA/Medicare	912	-	-
10-64-1140	Workers Compensation	573	-	-
10-64-1150	Unemployment	26	-	-
10-64-1160	Health & Life Insurance	4,082	-	-
10-64-1161	Disability Insurance	308	-	-
10-64-2990	Other Professional Fees	5	-	-
10-64-3110	Utilities	22,012	20,720	22,000
10-64-3150	Telephones & Internet	791	-	-
10-64-3175	Building Repairs & Maintenance	13,443	23,865	15,000
10-64-3177	Vehicle Repairs & Maintenance	512	-	-
10-64-3210	Insurance and Bonds	41,921	-	-
10-64-3690	Mosquito Control	21,951	22,829	30,000
10-64-3820	Continuing Education	685	-	-
10-64-3825	Meals, Meetings and Travel	477	220	500
10-64-3990	Miscellaneous Services	1,729	2,100	2,200
10-64-4310	Office Supplies	738	1,400	1,500
10-64-4320	Computer Replace./Audio Visual	-	-	5,000
10-64-4330	Computer Support & Maintenance	4,268	-	-
10-64-4520	Vehicle Fuel	827	-	-
10-64-4810	Uniforms	348	-	-
10-64-4990	Misc Supplies	3,916	1,300	2,500
10-64-5001	Tornado Sirens	-	-	2,500
PUBLIC WORKS OH - FACILITIES TOTAL		132,821	72,434	81,200

PARKS

The Town of Severance Parks Department currently oversees seven (7) parks and two (2) community buildings, Town Hall and Public Works Building. These areas account for approximately 27 acres of manicured parks. Not included in that total would be the additional hardscape, shelters, sidewalk, parking lots, throughout these parks that are also maintained by the department. Additionally, there are six (6) parks in Severance that are open to all residents but maintained by Metro Districts.

The department, over the last two years, has installed two (2) xeriscape gardens. The gardens at Town Hall and Summit View Park provide an example of what our community can do in their yards as well to help reduce the use of water. These gardens span 3,500 sq. ft. at Town Hall and 4,000 sq. ft. at Summit View Park. Town parks need attention every day and year-round maintenance to increase and maintain the beauty and safety of our parks for the community.



GENERAL FUND OPERATING EXPENSES				
PARKS MAINTENANCE				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
10-65-1100	Regular Staff Wages	102,358	129,984	164,863
10-65-1101	Part-time Staff Wages	21,032	8,236	30,000
10-65-1102	Overtime	2,086	2,200	3,000
10-65-1104	Retirement	2,883	3,966	9,985
10-65-1130	FICA/Medicare	8,980	10,742	15,141
10-65-1140	Workers Compensation	5,728	4,599	6,000
10-65-1150	Unemployment	250	300	597
10-65-1160	Health & Life Insurance	25,075	35,795	51,175
10-65-1161	Disability Insurance	1,847	2,800	4,990
10-65-2990	Other Professional Fees	775	-	-
10-65-3110	Utilities	21,338	17,000	17,500
10-65-3150	Telephone/pagers	1,803	2,022	2,200
10-65-3171	Vandalism	3,659	567	5,000
10-65-3172	Tree & Landscape Maintenance	2,509	1,200	2,500
10-65-3173	Repairs & Maintenance - Equipm	12,194	17,500	15,163
10-65-3175	Building Repairs & Maintenance	1,360	5,000	5,000
10-65-3176	Grounds Maintenance	11,903	9,000	10,000
10-65-3177	Vehicle Repairs & Maintenance	7,636	7,500	8,580
10-65-3210	Insurance and Bonds	1,078	14,651	17,025
10-65-3810	Dues/Memberships/Subscriptions	267	280	350
10-65-3820	Continuing Education	1,222	1,444	1,250
10-65-3990	Services	-	1,500	2,000
10-65-4330	Computer Support & Maintenance	4,268	4,772	14,125
10-65-4350	Safety	-	-	10,000
10-65-4520	Vehicle Fuel	9,164	13,836	16,800
10-65-4530	Vehicle & Equip Amortization	-	-	2,919
10-65-4810	Uniforms	499	427	825
10-65-4850	Unanticipated Exp/Contingency	-	-	10,000
10-65-4990	Supplies	13,283	10,000	9,000
10-65-4995	Equipment	7,244	-	-
10-65-6000	Tree City USA	17,184	399	21,200
10-65-7990	Other Small Equipment	7,450	2,667	5,000
PARKS MAINTENANCE TOTAL		295,075	308,387	462,187

COMMUNITY AND ECONOMIC DEVELOPMENT

The Community and Economic Development Department (CED) consists of a director and town planner, and can be divided into the primary categories below:

- 1) Land use regulations/planning
- 2) Oversight of Town Engineering
- 3) Construction Inspection/permitting (ROW, Building, Events)
- 4) Capital Project Management
- 5) 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 and Economic Development Department ensures proper installation and warranty of public improvements such as water, storm, sewer, landscaping and 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 and Economic 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 and Economic Development Department is heavily involved in the Town's economic development. This includes seeking out potential commercial development, working through the 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				
COMMUNITY DEVELOPMENT (PLANNING DEPARTMENT)				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
10-70-1100	Regular Staff Wages	197,935	266,195	326,224
10-70-1102	Overtime	180	-	-
10-70-1104	Retirement	6,604	9,090	19,575
10-70-1130	FICA/Medicare	14,921	19,932	24,957
10-70-1140	Workers Compensation	6,778	5,101	8,000
10-70-1150	Unemployment	396	533	980
10-70-1160	Health & Life Insurance	30,467	36,915	43,623
10-70-1161	Disability Insurance	3,270	3,879	6,200
10-70-2400	Engineering	45,382	60,000	40,000
10-70-2600	Planning Services	18,009	7,622	40,000
10-70-2990	Other Professional Fees	380	-	2,500
10-70-3110	Utilities	2,465	896	1,000
10-70-3150	Telephone	1,240	2,290	2,500
10-70-3173	Repairs & Maintenance - Equipm	3,664	-	500
10-70-3175	Building Repairs & Maintenance	84	-	-
10-70-3177		-	-	990
10-70-3210	Insurance and Bonds	-	16,253	18,490
10-70-3330	Publishing/Communications	230	245	500
10-70-3810	Dues & Memberships	3,490	4,614	6,500
10-70-3820	Continuing Education	917	1,700	3,000
10-70-3990	Services	9,150	-	-
10-70-4310	Office Supplies	1,006	300	750
10-70-4320	Computer Replace./Audio Visual	4,359	-	-
10-70-4330	Computer Support	29,505	3,300	5,300
10-70-4350	Safety	-	-	10,000
10-70-4520	Vehicle Fuel	2,763	950	3,780
10-70-4530	Vehicle & Equip Amortization	-	-	1,980
10-70-4810	Uniforms	419	240	400
10-70-4987	Economic Development	24,555	7,000	15,000
10-70-4989	Trail Development	10,000	10,000	15,000
COMMUNITY DEVELOPMENT TOTAL		418,169	457,055	597,749

2024 ADOPTED BUDGET

GENERAL FUND NON-OPERATING ACTIVITY					
GENERAL FUND NON-OPERATING REVENUES					
Account Number	Account Title	2022 Actual	2023 Projected	2024 Budget	COMMENTS
10-31-4000	Use Tax Building Materials	1,300,579	1,238,900	813,200	Use tax for home remodel, roofs, new homes, etc.
10-32-2100	Building Permit	719,931	675,000	400,000	Permits for home remodel, roofs, new homes, etc.
10-32-3400	Administration Fees	221,061	210,000	150,000	Licenses and permits
TOTAL GENERAL FUND NON-OP REVENUES		2,241,571	2,123,900	1,363,200	
GENERAL FUND NON-OPERATING EXPENSES					
10-70-2980	Building Inspections & License	463,066	511,700	400,000	Dependent on Building Permit Revenue & Activity
TOTAL GENERAL FUND NON- OP EXPENSES		463,066	511,700	400,000	
GENERAL FUND NON-OPERATING REVENUES LESS EXPENSES				963,200	
				2023 USE TAX COLLECTED	
10-31-4000 Use Tax Building Materials				1,238,900	
GENERAL FUND NON-OPERATING ACTIVITY					
GENERAL FUND NON-OPERATING EXPENSES					
Account Number	Account Title		Project Code	2024 Budget	Description
10-41-5500	Town Council Discretionary			200,000	Council Discretionary Budget
75-61-7000	Capital Outlay			116,000	New PW Site Fencing
75-63-7000	Capital Outlay			25,000	PW 2 Way Radios for Plow Trucks
75-61-7000	Capital Outlay			11,000	Bobcat Attachment
75-64-7000	Capital Outlay			7,000	Carport for Fuel Station
75-64-7000	Capital Outlay			36,300	Manlift
75-64-7000	Capital Outlay			6,500	Safety Strobes
75-51-7550	Vehicles			102,200	Police Vehicle - Upfitted & Equiped
75-51-7550	Vehicles			102,200	Police Vehicle - Upfitted & Equiped
75-61-7000	Capital Outlay			11,000	Loader Tires
75-44-2990	Other Professional Fees			75,000	Consultant Strategic Plan
75-45-2990	Other Professional Fees			20,000	Bond Consultant
TOTAL GENERAL FUND NON-OPERATING EXPENSES				712,200	
2023 USE TAX TO GENERAL FUND BALANCE FOR CAPITAL PROJECTS				526,700	



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.



2024 ADOPTED BUDGET

FLEET FUND				
FLEET FUND REVENUES				
Account Number	Account Title	2023 Budget	2023 Projected	2024 Budget Proposed
41-34-2000	Fleet Replacement Revenue	17,700	17,700	83,338
FLEET REPLACEMENT REVENUE		17,700	17,700	83,338
FLEET FUND EXPENSES				
Account Number	Account Title	2023 Budget	2023 Projected	2024 Budget Proposed
41-60-7550	Vehicles	-	-	-
41-60-7580	Equipment	-	-	-
FLEET EXPENSE TOTAL		-	-	-



BUDGET DETAIL

Water Fund

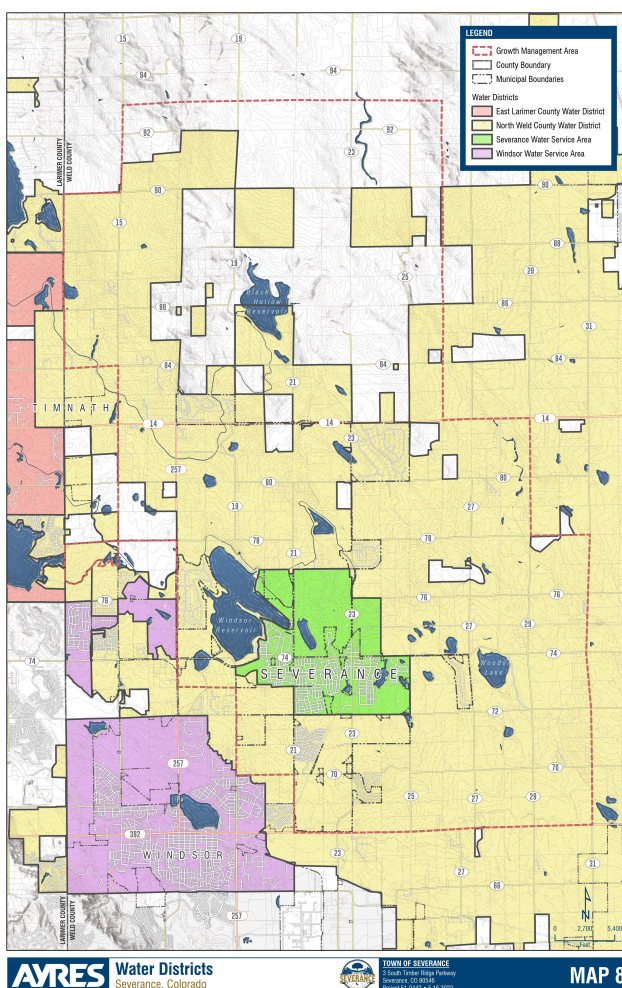
WATER

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) with an additional 1.5 mill on tank set to be completed in fall of 2024. These existing storage tanks provide water for fire protection, daily operating levels, and emergency water storage.



WATER FUND OPERATIONS				
OPERATING REVENUE				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
51-34-1000	Water Sales- Water Bills	1,988,685	2,039,502	2,651,353
51-36-2000	Water Pit/Meter Set Fee	-	38,000	10,000
WATER OPERATING REVENUES		1,988,685	2,077,502	2,661,353

WATER FUND OPERATIONS				
UTILITY BILLING EXPENSES				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
51-81-1100	Regular Staff Wages	20,606	8,061	33,003
51-81-1101	Part-time Staff Wages	-	-	-
51-81-1102	Overtime	-	-	200
51-81-1103	Comp. Time earned	-	-	-
51-81-1104	Retirement	582	242	1,987
51-81-1130	FICA/Medicare	1,577	617	2,542
51-81-1140	Workers Compensation	573	287	1,000
51-81-1150	Unemployment	41	16	101
51-81-1160	Health & Life Insurance	4,549	1,968	7,199
51-81-1161	Disability Insurance	414	148	760
51-81-3162	CC Fees	18,120	24,000	25,000
51-81-3320	Printing	-	-	2,500
51-81-3820	Continuing Education	-	-	-
51-81-4330	Computer Support and Maint	4,268	12,000	3,000
51-81-4345	Mailing Service	8,433	15,000	18,000
51-81-5000	Utility Bill Adjustments	-	1	-
UTILITY BILLING TOTAL		59,163	62,340	95,292

WATER FUND OPERATIONS				
WATER OPERATING EXPENSES				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Bu
51-82-1100	Regular Staff Wages	214,587	229,593	316,971
51-82-1101	Part-time Staff Wages	-	-	-
51-82-1102	Overtime	5,795	2,700	5,000
51-82-1104	Retirement	7,330	8,225	19,175
51-82-1130	FICA/Medicare	16,033	17,214	24,637
51-82-1140	Workers Compensation	5,441	4,311	6,000
51-82-1150	Unemployment	437	466	973
51-82-1160	Health & Life Insurance	42,336	42,650	53,840
51-82-1161	Disability Insurance	3,776	4,073	6,015
51-82-2100	Legal Fees	12,551	1,000	20,000
51-82-2400	Engineering	-	-	10,000
51-82-2410	Water System Improve. Permit	490	490	500
51-82-2900	Other Professional Fees	9,704	9,000	12,000
51-82-3110	Utilities	14,450	16,200	17,500
51-82-3150	Telephone	1,882	2,300	2,500
51-82-3173	Repairs & Maintenance - Equipm	4,670	5,945	7,663
51-82-3175	Building Repairs & Maintenance	-	21	2,000
51-82-3177	Vehicle Repairs & Maintenance	5,879	4,912	6,330
51-82-3178	System repair & maintenance	13,169	6,162	30,000
51-82-3200	Sampling/Testing	1,895	1,000	3,500
51-82-3210	Insurance and Bonds	-	15,567	18,250
51-82-3810	Dues/Memberships/Subscriptions	450	225	500
51-82-3820	Continuing Education	2,239	1,800	2,000
51-82-3825	Meeting/Meals/Travel	40	-	-
51-82-3990	Other Services	5,834	2,660	12,000
51-82-4120	Water System Supplies	2,587	3,100	8,000
51-82-4130	Meter Set Supplies	83,894	1,389	65,000
51-82-4320	Computer Replace./Audio Visual	-	-	2,000
51-82-4320	Computer Replace./Audio Visual	-	-	2,000
51-82-4330	Computer Support & Maintenance	-	-	15,060
51-82-4520	Vehicle Fuel	13,130	10,075	15,550
51-82-4530	Vehicle & Equip Amortization	-	-	1,769
51-82-4810	Uniforms	325	500	750
51-82-4850	Unanticipated Exp/Contingency	-	-	20,000
51-82-4990	Miscellaneous Supplies	8,870	732	1,000
51-82-4995	Water Treatment & Distribution	723,556	1,050,000	1,100,000
51-82-4996	Augmentation Pumping Fee	-	-	-
51-82-4997	Water Share Assessments	99,640	99,640	125,000
51-82-7990	Other Small Equipment	7,450	-	2,500
51-82-8200	Admin Overhead Allocation	109,428	122,500	131,114
WATER OPERATIONS TOTAL		1,417,868	1,664,450	2,067,096



BUDGET DETAIL

Wastewater Fund

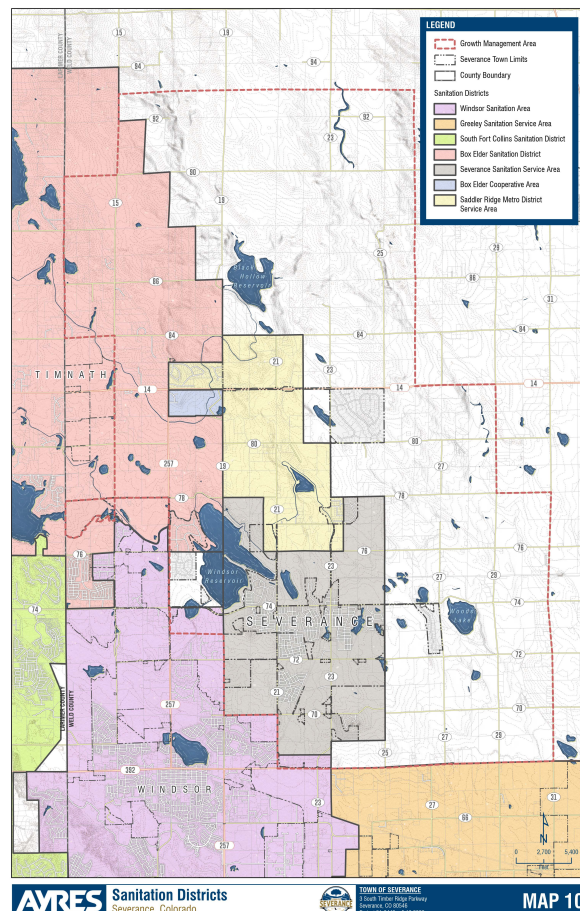
WASTEWATER (SANITARY SEWER)

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.



WASTEWATER (SEWER) OPERATIONS				
WASTEWATER REVENUE				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
52-34-1000	Sewer Treatment Fees	-	1,283,729	1,476,289
WASTEWATER OPERATING REVENUE		-	1,283,729	1,476,289

WASTEWATER (SEWER) OPERATIONS				
UTILITY BILLING EXPENSES				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
52-81-1100	Regular Staff Wages	12,889	13,100	19,305
52-81-1102	Overtime	-	-	125
52-81-1104	Retirement	364	393	1,163
52-81-1130	FICA/Medicare	986	1,002	1,488
52-81-1140	Workers Compensation	573	440	500
52-81-1150	Unemployment	26	28	60
52-81-1160	Health & Life Insurance	2,843	3,205	4,112
52-81-1161	Disability Insurance	259	279	445
52-81-3162	CC Fees	18,120	24,000	25,000
52-81-3320	Printing	-	-	2,500
52-81-4330	Computer Support and Maint	4,268	13,060	3,000
52-81-4345	Mailing Service	7,368	11,800	12,000
52-81-5500	Bad Debts	92	-	-
UTILITY BILLING TOTAL		47,788	67,307	69,698

2024 ADOPTED BUDGET**WASTEWATER (SEWER) OPERATIONS****WASTEWATER OPERATING EXPENSES**

Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
52-82-1100	Regular Staff Wages	214,352	228,894	283,912
52-82-1101	Part-time Staff Wages	-	-	-
52-82-1102	Overtime	5,795	2,506	3,000
52-82-1104	Retirement	7,328	8,175	17,131
52-82-1130	FICA/Medicare	16,032	42,600	21,955
52-82-1140	Workers Compensation	5,155	4,311	6,000
52-82-1150	Unemployment	437	465	867
52-82-1160	Health & Life Insurance	42,336	17,140	49,242
52-82-1161	Disability Insurance	3,776	4,073	5,395
52-82-2100	Legal Fees	-	3,000	20,000
52-82-2400	Engineering	1,955	12,000	15,000
52-82-2410	Discharge Permit Fees	976	976	2,000
52-82-2900	Other Professional Fees	9,704	9,000	10,000
52-82-3110	Utilities	50,962	53,500	60,000
52-82-3150	Telephone	1,833	2,250	2,350
52-82-3173	Repairs & Maintenance - Equipm	5,303	4,900	6,163
52-82-3177	Vehicle Repairs & Maintenance	2,900	4,867	5,430
52-82-3178	System repair & maintenance	37,932	45,000	50,000
52-82-3200	Sampling/Testing	5,332	6,215	6,500
52-82-3210	Insurance and Bonds	-	14,880	18,250
52-82-3290	Other Treatment Costs	164,332	232,261	325,000
52-82-3810	Dues/Memberships/Subscriptions	1,000	1,400	1,500
52-82-3820	Continuing Education	221	1,117	1,500
52-82-3990	Other Services	2,334	8,155	8,000
52-82-4120	System Supplies	8,570	18,845	20,000
52-82-4320	Computer Replace./Audio Visual	-	-	2,000
52-82-4320	Computer Replace./Audio Visual	-	-	2,000
52-82-4330	Computer Support & Maintenance	-	-	15,060
52-82-4520	Vehicle Fuel	12,720	9,745	15,550
52-82-4530	Vehicle & Equip Amortization	-	-	1,769
52-82-4810	Uniforms	509	500	750
52-82-4850	Unanticipated Exp/Contingency	-	15,000	20,000
52-82-4990	Miscellaneous Supplies	4,482	4,900	5,000
52-82-8200	Admin Overhead Allocation	104,198	32,813	113,309
WASTEWATER TOTAL OPERATIONS		710,474	789,488	1,114,632



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 (DRAINAGE) OPERATIONS				
STORMWATER REVENUES				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
53-34-1000	Stormwater Maintenance Fees	-	203,653	244,384
STORMWATER OPERATING REVENUE		-	203,653	244,384

STORMWATER (DRAINAGE) OPERATIONS				
STORMWATER UTILITY BILLING				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
53-81-1100	Regular Staff Wages	7,735	7,860	8,410
53-81-1101	Part-time Staff Wages	-	-	-
53-81-1102	Overtime	-	-	75
53-81-1104	Retirement	218	236	508
53-81-1130	FICA/Medicare	591	601	650
53-81-1140	Workers Compensation	382	216	500
53-81-1150	Unemployment	15	16	27
53-81-1160	Health & Life Insurance	1,706	1,925	1,536
53-81-1161	Disability Insurance	155	179	195
53-81-4330	Computer Support and Maint	4,268	-	1,100
53-81-5000	Utility Bill Adjustments	-	-	-
53-81-5500	Bad Debts	2	-	-
STORMWATER BILLING TOTAL		15,072	11,033	13,001

STORMWATER (DRAINAGE) OPERATIONS				
STORMWATER OPERATIONS				
Account Code	Account Name	2022 Actuals	2023 Projected	2024 Proposed Budget
53-82-1100	Regular Staff Wages	52,061	72,799	48,391
53-82-1101	Part-time Staff Wages	-	-	-
53-82-1102	Overtime	1,378	500	800
53-82-1104	Retirement	1,565	2,215	2,927
53-82-1130	FICA/Medicare	3,944	5,427	3,764
53-82-1140	Workers Compensation	1,527	1,437	2,000
53-82-1150	Unemployment	108	149	148
53-82-1160	Health & Life Insurance	12,702	14,159	9,756
53-82-1161	Disability Insurance	1,056	1,327	980
53-82-2100	Legal Fees	-	-	-
53-82-2410	Stormwater Permits	350	350	500
53-82-3150	Telephone	365	526	650
53-82-3173	Repairs & Maintenance - Equipm	8,495	3,500	6,000
53-82-3175	Building Repairs & Maintenance	-	-	-
53-82-3177	Vehicle Repairs & Maintenance	394	-	-
53-82-3178	System repair & maintenance	-	-	-
53-82-3210	Insurance and Bonds	-	5,265	6,500
53-82-3320	Printing	-	-	1,000
53-82-3320	Printing	-	-	1,000
53-82-3820	Continuing Education	-	-	-
53-82-3990	Other Services	-	-	-
53-82-4320	Computer Replace./Audio Visual	-	-	-
53-82-4320	Computer Replace./Audio Visual	-	-	-
53-82-4330	Computer Support & Maintenance	-	-	-
53-82-4520	Vehicle Fuel	1,501	1,881	1,000
53-82-4530	Vehicle & Equip Amortization	-	-	12,500
53-82-4810	Uniforms	10	20	100
53-82-8100	Interfund Loan - Principal	-	2,396	7,605
53-82-8101	Interfund Loan - Interest	-	587	1,344
53-82-8200	Admin Overhead Allocation	34,776	11,610	24,281
STORMWATER OPERATIONS TOTAL		120,232	124,148	131,246



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.

2024 ADOPTED BUDGET

10-YEAR CAPITAL IMPROVEMENT PROGRAM

10-YEAR CIP SUMMARY

PROJECT	PROJECT ACTIVITY CODE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
GREAT WESTERN TRAIL CROSSINGS AND PATH	CED-2401	600,000	-	-	-	-	-	-	-	-	-	600,000.00
TOWN HALL PARKING LOTS	FAC-2024	-	-	-	540,000	-	-	-	-	-	-	540,000.00
COMMUNITY PARK AMPHITHEATER	P-2401	-	600,000	-	-	-	-	-	-	-	-	600,000.00
LOUP RESERVOIR SYSTEM	P-2402	420,000	420,000	-	-	-	-	-	-	-	-	840,000.00
COMMUNITY CENTER	P-2501	-	525,000	25,000,000	25,000,000	-	-	-	-	-	-	50,525,000.00
COMMUNITY PARK BALLFIELDS LIGHTING	P-2602	-	-	-	-	720,000	-	-	-	-	-	720,000.00
BIKE PUMP TRACK	P-2701	-	245,000	-	-	-	-	-	-	-	-	245,000.00
GREAT WESTERN TRAIL TRAILHEAD	P-2702	-	665,000	-	-	-	-	-	-	-	-	665,000.00
GREAT WESTERN TRAIL PAVING PROJECT	P-2801	-	-	-	-	-	-	115,000	1,945,000	-	-	2,060,000.00
SKATE PARK - PHASE II	P-2901	-	-	-	-	-	485,000	-	-	-	-	485,000.00
POLICE DEPARTMENT GENERATOR	PD-2401	-	-	-	-	-	-	-	-	150,000	-	150,000.00
PUBLIC WORKS AND POLICE DEPARTMENT FENCING	PW-2301	75,000	-	-	-	-	-	-	-	-	-	75,000.00
PUBLIC WORKS FACILITIES	PW-2601	-	-	300,000	2,400,000	-	-	-	-	-	-	2,700,000.00
E. HARMONY AND WCR 23 TRAFFIC SIGNAL	TR-2401	-	-	185,000	1,500,000	-	-	-	-	-	-	1,685,000.00
WELD COUNTY ROAD 80 BRIDGE RESTORATION	TR-2402	420,000	-	-	-	-	-	-	-	-	-	420,000.00
E. HARMONY AND TAILHOLT AVE. TRAFFIC SIGNAL	TR-2601	-	-	-	-	135,000	840,000	-	-	-	-	975,000.00
E. HARMONY ROAD EXPANSION	TR-2602	-	-	690,000	7,200,000	7,200,000	7,200,000	-	-	-	-	22,290,000.00
CO 14 CORRIDOR PLAN	TR-2701	-	-	-	-	-	150,000	-	-	-	-	150,000.00
WCR 21 DOUBLE TURN LANE	TR-2801	-	-	-	-	-	265,000	3,456,000	-	-	-	3,721,000.00
WCR 23 IMPROVEMENTS PROJECT	TR-2901	-	-	-	-	-	625,000	6,400,000	6,400,000	-	-	13,425,000.00
CO HWY 14 AND WELD COUNTY ROAD 23 INTERSECTION	TR-3201	-	-	-	-	-	-	-	-	440,000	2,880,000	3,320,000.00
SOUTH WATERLINE LOOP	W-2302	1,498,400	-	-	-	-	-	-	-	-	-	1,498,400.00
WELD COUNTY ROAD 21 WATERLINE SERVICES	W-2402	120,000	-	-	-	-	-	-	-	-	-	120,000.00
DIGITAL WATER METER READING SYSTEM	W-2502	-	330,000	275,000	-	-	-	-	-	-	-	605,000.00
EMERGENCY WATER SYSTEM INTERCONNECTION	W-2601	-	-	-	-	490,000	4,465,000	4,200,000	5,600,000	-	-	14,755,000.00
JOINT REGIONAL WATER TREATMENT PLANT	W-2801	-	-	9,000,000	12,000,000	-	-	-	-	-	-	21,000,000.00
WASTEWATER TREATMENT FACILITY	WW-2401	3,015,000	900,000	-	30,000,000	30,000,000	-	-	-	-	-	63,915,000.00
E HARMONY RD & CO 257 WASTEWATER EXTENSION	WW-2601	-	-	-	-	355,000	3,600,000	3,600,000	-	-	-	7,555,000.00
WELCOME AND DIRECTIONAL TOWN SIGNAGE	PROG-ADMIN1	120,000	-	-	-	-	-	-	-	-	-	120,000.00
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	275,000	220,000	15,000	230,000	147,500	205,000	175,000	-	-	-	1,267,500.00
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	58,200	294,400	27,900	175,000	74,000	177,800	209,300	-	-	-	1,016,600.00
TRANSPORTATION REHAB PROGRAM	PROG-TR1	800,000	840,000	882,000	926,100	972,405	1,021,025	1,072,077	1,125,680	1,181,964	1,241,063	6,513,607.00
WATER PLANT INVESTMENT PROGRAM	PROG-WATER1	-	1,300,000	-	-	-	-	-	-	-	-	1,300,000.00
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2	1,673,500	1,749,000	1,749,000	3,112,000	3,112,000	3,112,000	3,112,000	-	-	-	17,619,500.00
WASTEWATER PLANT INVESTMENT PROGRAM	PROG-WW1	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000.00
MANHOLE REHABILITATION PROGRAM	PROG-WW2	-	60,000	63,000	66,150	69,458	72,930	76,577	80,406	-	-	488,521.00
TOTAL		14,075,100	8,148,400	38,186,900	83,149,250	43,275,363	22,218,755	22,415,954	15,151,086	1,771,964	4,121,063	252,513,835

2024 ADOPTED BUDGET

2024		10 GENERAL FUND	11 CONSERVATION TRUST FUND RESTRICTED	12 TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORTATION FUND - DEDICATED FEES & USE TAX	13 PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	14 PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	15 PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO TO GROWTH	WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	51 WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	52 WASTEWATER FUND UNRESTRICTED	STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	GRANT FUNDING DEVELOPER	BONDS- FINANCING	TOTAL
STREETS MAINTENANCE FEE					800,000													
INTERFUND LOAN FROM GENERAL FUND TO WASTEWATER FUND UNRESTRICTED		(2,500,000)											2,500,000					
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		12,770,719	147,327	1,371,469	0	351,443	221,392	111,616	5,339,598	243,125	793,805	10,097,399	834,781	1,476,486	20,000	0	0	33,779,160
LESS 2024 GENERAL FUND NON-OP SMALL PROJECTS		712,200																712,200
TOTAL FUNDS AVAILABLE		9,558,519	147,327	1,371,469	800,000	351,443	221,392	111,616	5,339,598	243,125	793,805	10,097,399	3,334,781	1,476,486	20,000	1,860,763	21,000,000	56,727,723
PROJECT	PROJECT CODE																	
GREAT WESTERN TRAIL CROSSINGS AND PATH	CED-2401	237,637														362,363		600,000
LOUP RESERVOIR SYSTEM	P-2402	420,000																420,000
PUBLIC WORKS AND POLICE DEPARTMENT FENCING	PW-2301	75,000																75,000
WELD COUNTY ROAD 80 BRIDGE RESTORATION	TR-2402	420,000																420,000
SOUTH WATERLINE LOOP	W-2302															1,498,400		1,498,400
WELD COUNTY ROAD 21 WATERLINE SERVICES	W-2402										120,000							120,000
WASTEWATER TREATMENT FACILITY	WW-2401											515,000	2,500,000					3,015,000
WELCOME AND DIRECTIONAL TOWN SIGNAGE	PROG-ADMIN1	120,000																120,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	137,500									130,000		5,000		2,500			275,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	58,200																58,200
TRANSPORTATION REHAB PROGRAM	PROG-TR1				800,000													800,000
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2								1,673,500									1,673,500
WASTEWATER PLANT INVESTMENT PROGRAM	PROG-WW1											5,000,000						5,000,000
TOTAL ANNUAL PROJECT COSTS BY FUND		1,468,337	0	0	800,000	0	0	0	1,673,500	0	250,000	5,515,000	2,505,000	0	2,500	1,860,763	0	14,075,100
ENDING FUND BALANCE		8,090,182	147,327	1,371,469	0	351,443	221,392	111,616	3,666,098	243,125	543,805	4,582,399	829,781	1,476,486	17,500	0	21,000,000	42,652,623
NET USE TAX AND FEES		813,200			0													813,200
CONSERVATION TRUST FUND AND OTHER REV.			100,000															100,000
BUDGETED IMPACT FEE REVENUE				652,960		149,695	276,766	79,394	865,725	0		1,494,396		0				3,518,936
BUDGET FUND BALANCE FOR 2025		8,903,382	247,327	2,024,429	0	501,138	498,158	191,010	4,531,823	243,125	543,805	6,076,795	829,781	1,476,486	17,500	0	21,000,000	47,084,759

2024 ADOPTED BUDGET

2025		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)		8,903,382	247,327	2,024,429	0	501,138	498,158	191,010	4,531,823	243,125	543,805	6,076,795	829,781	1,476,486	17,500	0	21,000,000	47,084,759
OTHER FUNDING SOURCES (EST. 2024 USE TAX, IMPACT FEES, REVENUE)					840,000											125,000		965,000
TOTAL FUNDS AVAILABLE		8,903,382	247,327	2,024,429	840,000	501,138	498,158	191,010	4,531,823	243,125	543,805	6,076,795	829,781	1,476,486	17,500	125,000	1,000,000	28,049,759
PROJECT	PROJECT CODE																	
COMMUNITY PARK AMPHITHEATER	P-2401					600,000												600,000
LOUP RESERVOIR SYSTEM	P-2402	420,000																420,000
COMMUNITY CENTER	P-2501	525,000																525,000
BIKE PUMP TRACK	P-2701		245,000															245,000
GREAT WESTERN TRAIL TRAILHEAD	P-2702					540,000										125,000		665,000
DIGITAL WATER METER READING SYSTEM	W-2502										330,000							330,000
WASTEWATER TREATMENT FACILITY	WW-2401											900,000						900,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	145,000									75,000							220,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	294,400																294,400
TRANSPORTATION REHAB PROGRAM	PROG-TR1				840,000													840,000
WATER PLANT INVESTMENT PROGRAM	PROG-WATER1								1,300,000									1,300,000
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2								749,000								1,000,000	1,749,000
MANHOLE REHABILITATION PROGRAM	PROG-WW2												60,000					60,000
TOTAL ANNUAL PROJECT COSTS BY FUND		1,384,400	245,000	0	840,000	1,140,000	0	0	2,049,000	0	405,000	900,000	60,000	0	0	125,000	1,000,000	8,148,400
ENDING FUND BALANCE		7,518,982	2,327	2,024,429	0	(638,862)	498,158	191,010	2,482,823	243,125	138,805	5,176,795	769,781	1,476,486	17,500	0	0	19,901,359
NET USE TAX AND FEES		813,200			0													813,200
CONSERVATION TRUST FUND AND OTHER REV.			100,000														0	100,000
STREETS MAINTENANCE FEE																		
BUDGETED IMPACT FEE REVENUE				652,960		148,050	276,766	79,394	848,750	0		1,479,600		0				3,485,520
BUDGET FUND BALANCE FOR 2026		8,332,182	102,327	2,677,389	0	(490,812)	774,924	270,404	3,331,573	243,125	138,805	6,656,395	769,781	1,476,486	17,500	0	0	24,300,079

2024 ADOPTED BUDGET

2026		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)		8,332,182	102,327	2,677,389	0	(490,812)	774,924	270,404	3,331,573	243,125	138,805	6,656,395	769,781	1,476,486	17,500	0	0	24,300,079
OTHER FUNDING SOURCES (EST. 2025 USE TAX, IMPACT FEES, REVENUE)					882,000												35,749,000	36,631,000
TOTAL FUNDS AVAILABLE		8,332,182	102,327	2,677,389	882,000	(490,812)	774,924	270,404	3,331,573	243,125	138,805	6,656,395	769,781	1,476,486	17,500	0	35,749,000	60,931,079
PROJECT	PROJECT CODE																	
COMMUNITY CENTER	P-2501																25,000,000	25,000,000
PUBLIC WORKS FACILITIES	PW-2601	300,000																300,000
E. HARMONY AND WCR 23 TRAFFIC SIGNAL	TR-2401	185,000																185,000
E. HARMONY ROAD EXPANSION	TR-2602	690,000																690,000
DIGITAL WATER METER READING SYSTEM	W-2502										275,000							275,000
JOINT REGIONAL WATER TREATMENT PLANT	W-2801																9,000,000	9,000,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	15,000																15,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	27,900																27,900
TRANSPORTATION REHAB PROGRAM	PROG-TR1				882,000													882,000
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2																1,749,000	1,749,000
MANHOLE REHABILITATION PROGRAM	PROG-WW2												63,000					63,000
TOTAL ANNUAL PROJECT COSTS BY FUND		1,217,900	0	0	882,000	0	0	0	0	0	275,000	0	63,000	0	0	0	35,749,000	38,186,900
ENDING FUND BALANCE		7,114,282	102,327	2,677,389	0	(490,812)	774,924	270,404	3,331,573	243,125	(136,195)	6,656,395	706,781	1,476,486	17,500	0	0	22,744,179
NET USE TAX AND FEES		818,900			0													818,900
CONSERVATION TRUST FUND AND OTHER REV.			100,000														0	100,000
STREETS MAINTENANCE FEE																		
BUDGETED IMPACT FEE REVENUE				659,120		148,050	279,377	80,143	848,750	0		1,479,600		0				3,495,040
BUDGET FUND BALANCE FOR 2027		7,933,182	202,327	3,336,509	0	(342,762)	1,054,301	350,547	4,180,323	243,125	(136,195)	8,135,995	706,781	1,476,486	17,500	0	0	27,158,119

2024 ADOPTED BUDGET

2027		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	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)		7,933,182	202,327	3,336,509	0	(342,762)	1,054,301	350,547	4,180,323	243,125	(136,195)	8,135,995	706,781	1,476,486	17,500	0	0	27,158,119
OTHER FUNDING SOURCES (EST. 2026 USE TAX, IMPACT FEES, REVENUE)					0											750,000	77,312,000	78,062,000
TOTAL FUNDS AVAILABLE		7,933,182	202,327	3,336,509	0	(342,762)	1,054,301	350,547	4,180,323	243,125	(136,195)	8,135,995	706,781	1,476,486	17,500	750,000	77,312,000	105,220,119
PROJECT	PROJECT CODE																	
TOWN HALL PARKING LOTS	FAC-2024	540,000																540,000
COMMUNITY CENTER	P-2501																25,000,000	25,000,000
PUBLIC WORKS FACILITIES	PW-2601	750,000					500,000				200,000		200,000			750,000		2,400,000
E. HARMONY AND WCR 23 TRAFFIC SIGNAL	TR-2401	1,500,000																1,500,000
E. HARMONY ROAD EXPANSION	TR-2602																7,200,000	7,200,000
JOINT REGIONAL WATER TREATMENT PLANT	W-2801																12,000,000	12,000,000
WASTEWATER TREATMENT FACILITY	WW-2401																30,000,000	30,000,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	105,000									125,000							230,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	175,000																175,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1	926,100																926,100
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2																3,112,000	3,112,000
MANHOLE REHABILITATION PROGRAM	PROG-WW2												66,150					66,150
TOTAL ANNUAL PROJECT COSTS BY FUND		3,996,100	0	0	0	0	500,000	0	0	0	325,000	0	266,150	0	0	750,000	77,312,000	83,149,250
ENDING FUND BALANCE		3,937,082	202,327	3,336,509	0	(342,762)	554,301	350,547	4,180,323	243,125	(461,195)	8,135,995	440,631	1,476,486	17,500	0	0	22,070,869
NET USE TAX AND FEES		514,000			0													514,000
CONSERVATION TRUST FUND AND OTHER REV.			100,000														0	100,000
STREETS MAINTENANCE FEE																		
BUDGETED IMPACT FEE REVENUE				332,640		57,575	140,994	40,446	848,750	0		739,800		0				2,160,205
BUDGET FUND BALANCE FOR 2028		4,451,082	302,327	3,669,149	0	(285,187)	695,295	390,993	5,029,073	243,125	(461,195)	8,875,795	440,631	1,476,486	17,500	0	0	24,845,074

2024 ADOPTED BUDGET

2028		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	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)		4,451,082	302,327	3,669,149	0	(285,187)	695,295	390,993	5,029,073	243,125	(461,195)	8,875,795	440,631	1,476,486	17,500	0	0	24,845,074
OTHER FUNDING SOURCES (EST. 2027 USE TAX, IMPACT FEES, REVENUE)					0												40,312,000	40,312,000
TOTAL FUNDS AVAILABLE		4,451,082	302,327	3,669,149	0	(285,187)	695,295	390,993	5,029,073	243,125	(461,195)	8,875,795	440,631	1,476,486	17,500	0	40,312,000	65,157,074
PROJECT	PROJECT CODE																	
COMMUNITY PARK BALLFIELDS LIGHTING	P-2602	720,000																720,000
E. HARMONY AND TAILHOLT AVE. TRAFFIC SIGNAL	TR-2601	135,000																135,000
E. HARMONY ROAD EXPANSION	TR-2602																7,200,000	7,200,000
EMERGENCY WATER SYSTEM INTERCONNECTION	W-2601									490,000								490,000
WASTEWATER TREATMENT FACILITY	WW-2401																30,000,000	30,000,000
E HARMONY RD & CO 257 WASTEWATER EXTENSION	WW-2601												355,000					355,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	122,500								10,000			10,000		5,000			147,500
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	74,000																74,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1	972,405																972,405
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2																3,112,000	3,112,000
MANHOLE REHABILITATION PROGRAM	PROG-WW2												69,458					69,458
TOTAL ANNUAL PROJECT COSTS BY FUND		2,023,905	0	0	0	0	0	0	0	0	500,000	0	434,458	0	5,000	0	40,312,000	43,275,363
ENDING FUND BALANCE		2,427,177	302,327	3,669,149	0	(285,187)	695,295	390,993	5,029,073	243,125	(961,195)	8,875,795	6,173	1,476,486	12,500	0	0	21,881,711
NET USE TAX AND FEES		813,200			0													813,200
CONSERVATION TRUST FUND AND OTHER REV.			100,000														0	100,000
STREETS MAINTENANCE FEE																		
BUDGETED IMPACT FEE REVENUE				652,960		164,500	276,766	79,394	1,697,500	0		1,479,600		0				4,350,720
BUDGET FUND BALANCE FOR 2029		3,240,377	402,327	4,322,109	0	(120,687)	972,061	470,387	6,726,573	243,125	(961,195)	10,355,395	6,173	1,476,486	12,500	0	0	27,145,631

2024 ADOPTED BUDGET

2029		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	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)		3,240,377	402,327	4,322,109	0	(120,687)	972,061	470,387	6,726,573	243,125	(961,195)	10,355,395	6,173	1,476,486	12,500	0	0	27,145,631
OTHER FUNDING SOURCES (EST. 2028 USE TAX, IMPACT FEES, REVENUE)					0												14,777,000	14,777,000
TOTAL FUNDS AVAILABLE		3,240,377	402,327	4,322,109	0	(120,687)	972,061	470,387	6,726,573	243,125	(961,195)	10,355,395	6,173	1,476,486	12,500	125,000	14,777,000	41,922,631
PROJECT	PROJECT CODE																	
SKATE PARK - PHASE II	P-2901					485,000												485,000
E. HARMONY AND TAILHOLT AVE. TRAFFIC SIGNAL	TR-2601	840,000																840,000
E. HARMONY ROAD EXPANSION	TR-2602																7,200,000	7,200,000
CO 14 CORRIDOR PLAN	TR-2701	150,000																150,000
WCR 21 DOUBLE TURN LANE	TR-2801			265,000														265,000
WCR 23 IMPROVEMENTS PROJECT	TR-2901			625,000														625,000
EMERGENCY WATER SYSTEM INTERCONNECTION	W-2601																4,465,000	4,465,000
E HARMONY RD & CO 257 WASTEWATER EXTENSION	WW-2601											3,600,000						3,600,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	30,000									160,000		10,000		5,000			205,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	177,800																177,800
TRANSPORTATION REHAB PROGRAM	PROG-TR1	1,021,025																1,021,025
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2																3,112,000	3,112,000
MANHOLE REHABILITATION PROGRAM	PROG-WW2												72,930					72,930
TOTAL ANNUAL PROJECT COSTS BY FUND		2,218,825	0	890,000	0	485,000	0	0	0	0	160,000	3,600,000	82,930	0	5,000	0	14,777,000	22,218,755
ENDING FUND BALANCE		1,021,552	402,327	3,432,109	0	(605,687)	972,061	470,387	6,726,573	243,125	(1,121,195)	6,755,395	(76,757)	1,476,486	7,500	125,000	0	19,703,876
NET USE TAX AND FEES		795,900			0													795,900
CONSERVATION TRUST FUND AND OTHER REV.			100,000														0	100,000
STREETS MAINTENANCE FEE																		
BUDGETED IMPACT FEE REVENUE				634,480		164,500	268,933	77,147	1,697,500	0		1,479,600		0				4,322,160
BUDGET FUND BALANCE FOR 2030		1,817,452	502,327	4,066,589	0	(441,187)	1,240,994	547,534	8,424,073	243,125	(1,121,195)	8,234,995	(76,757)	1,476,486	7,500	125,000	0	24,921,936

2024 ADOPTED BUDGET

2030		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	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)		1,817,452	502,327	4,066,589	0	(441,187)	1,240,994	547,534	8,424,073	243,125	(1,121,195)	8,234,995	(76,757)	1,476,486	7,500	125,000	0	25,046,936
OTHER FUNDING SOURCES (EST. 2029 USE TAX, IMPACT FEES, REVENUE)					0												7,312,000	7,312,000
TOTAL FUNDS AVAILABLE		1,817,452	502,327	4,066,589	0	(441,187)	1,240,994	547,534	8,424,073	243,125	(1,121,195)	8,234,995	(76,757)	1,476,486	7,500	725,000	7,312,000	32,958,936
PROJECT	PROJECT CODE																	
GREAT WESTERN TRAIL PAVING PROJECT	P-2801					115,000												115,000
WCR 21 DOUBLE TURN LANE	TR-2801			3,456,000														3,456,000
WCR 23 IMPROVEMENTS PROJECT	TR-2901			5,675,000												725,000		6,400,000
EMERGENCY WATER SYSTEM INTERCONNECTION	W-2601																4,200,000	4,200,000
E HARMONY RD & CO 257 WASTEWATER EXTENSION	WW-2601											3,600,000						3,600,000
FACILITIES CAPITAL MAINTENANCE	PROG-FAC	65,000								35,000			75,000					175,000
TOWN PARKS IMPROVEMENT PROGRAM	PROG-PARK1	209,300																209,300
TRANSPORTATION REHAB PROGRAM	PROG-TR1	1,072,077																1,072,077
NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM	PROG-WATER2																3,112,000	3,112,000
MANHOLE REHABILITATION PROGRAM	PROG-WW2												76,577					76,577
TOTAL ANNUAL PROJECT COSTS BY FUND		1,346,377	0	9,131,000	0	115,000	0	0	0	0	35,000	3,600,000	151,577	0	0	725,000	7,312,000	22,415,954
ENDING FUND BALANCE		471,075	502,327	(5,064,411)	0	(556,187)	1,240,994	547,534	8,424,073	243,125	(1,156,195)	4,634,995	(228,334)	1,476,486	7,500	0	0	10,542,982
NET USE TAX AND FEES		795,900			0													795,900
CONSERVATION TRUST FUND AND OTHER REV.			100,000														0	100,000
STREETS MAINTENANCE FEE																		
BUDGETED IMPACT FEE REVENUE				634,480		164,500	268,933	77,147	1,697,500	0		1,479,600		0				4,322,160
BUDGET FUND BALANCE FOR 2031		1,266,975	602,327	(4,429,931)	0	(391,687)	1,509,927	624,681	10,121,573	243,125	(1,156,195)	6,114,595	(228,334)	1,476,486	7,500	0	0	15,761,042

2024 ADOPTED BUDGET



2031		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 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			
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		1,266,975	602,327	(4,429,931)	0	(391,687)	1,509,927	624,681	10,121,573	243,125	(1,156,195)	6,114,595	(228,334)	1,476,486	7,500	0	0	15,761,042
OTHER FUNDING SOURCES (EST. 2030 USE TAX, IMPACT FEES, REVENUE)					0													0
TOTAL FUNDS AVAILABLE		1,266,975	602,327	(4,429,931)	0	(391,687)	1,509,927	624,681	10,121,573	243,125	(1,156,195)	6,114,595	(228,334)	1,476,486	7,500	1,225,000	0	16,986,042
PROJECT	PROJECT CODE																	
GREAT WESTERN TRAIL PAVING PROJECT	P-2801					1,445,000										500,000		1,945,000
WCR 23 IMPROVEMENTS PROJECT	TR-2901			5,675,000												725,000		6,400,000
EMERGENCY WATER SYSTEM INTERCONNECTION	W-2601	3,600,000								2,000,000								5,600,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1	1,125,680																1,125,680
MANHOLE REHABILITATION PROGRAM	PROG-WW2												80,406					80,406
TOTAL ANNUAL PROJECT COSTS BY FUND		4,725,680	0	5,675,000	0	1,445,000	0	0	0	2,000,000	0	0	80,406	0	0	1,225,000	0	15,151,086
ENDING FUND BALANCE		(3,458,705)	602,327	(10,104,931)	0	(1,836,687)	1,509,927	624,681	10,121,573	(1,756,875)	(1,156,195)	6,114,595	(308,740)	1,476,486	7,500	0	0	1,834,956
NET USE TAX AND FEES		795,900			0													795,900
CONSERVATION TRUST FUND AND OTHER REV.			100,000															100,000
STREETS MAINTENANCE FEE																		
BUDGETED IMPACT FEE REVENUE				634,480		164,500	268,933	77,147	1,697,500	0		1,479,600		0				4,322,160
BUDGET FUND BALANCE FOR 2032		(2,662,805)	702,327	(9,470,451)	0	(1,672,187)	1,778,860	701,828	11,819,073	(1,756,875)	(1,156,195)	7,594,195	(308,740)	1,476,486	7,500	0	0	7,053,016



2024 ADOPTED BUDGET

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	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 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)		(2,662,805)	702,327	(9,470,451)	0	(1,672,187)	1,778,860	701,828	11,819,073	(1,756,875)	(1,156,195)	7,594,195	(308,740)	1,476,486	7,500	0	0	7,053,016
OTHER FUNDING SOURCES (EST. 2031 USE TAX, IMPACT FEES, REVENUE)					0													0
TOTAL FUNDS AVAILABLE		(2,662,805)	702,327	(9,470,451)	0	(1,672,187)	1,778,860	701,828	11,819,073	(1,756,875)	(1,156,195)	7,594,195	(308,740)	1,476,486	7,500	0	0	7,053,016
PROJECT	PROJECT CODE																	
POLICE DEPARTMENT GENERATOR	PD-2401	150,000																150,000
CO HWY 14 AND WELD COUNTY ROAD 23 INTERSECTION	TR-3201			440,000														440,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1	1,181,964																1,181,964
TOTAL ANNUAL PROJECT COSTS BY FUND		1,331,964	0	440,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,771,964
ENDING FUND BALANCE		(3,994,769)	702,327	(9,910,451)	0	(1,672,187)	1,778,860	701,828	11,819,073	(1,756,875)	(1,156,195)	7,594,195	(308,740)	1,476,486	7,500	0	0	5,281,052
NET USE TAX AND FEES		778,700			0													778,700
CONSERVATION TRUST FUND AND OTHER REV.			100,000															100,000
STREETS MAINTENANCE FEE																		
BUDGETED IMPACT FEE REVENUE				616,000		164,500	261,100	74,900	1,697,500	0		1,479,600		0				4,293,600
BUDGET FUND BALANCE FOR 2033		(3,216,069)	802,327	(9,294,451)	0	(1,507,687)	2,039,960	776,728	13,516,573	(1,756,875)	(1,156,195)	9,073,795	(308,740)	1,476,486	7,500	0	0	10,453,352

2024 ADOPTED BUDGET

2033		10 GENERAL FUND	11 CONSERVATION TRUST FUND RESTRICTED	12 TRANSPORTATION FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	TRANSPORATION FUND - DEDICATED FEES & USE TAX	13 PARKS, REC & TRAIL FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	14 PUBLIC FACILITIES FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	15 PUBLIC SAFETY FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO TO GROWTH	51 WATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WATER FUND WATER ACQUISITION FEES	WATER FUND UNRESTRICTED	52 WASTEWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	WASTEWATER FUND UNRESTRICTED	53 STORMWATER FUND IMPACT FEES RESTRICTED FOR INFRASTRUCTURE DUE TO GROWTH	STORMWATER UNRESTRICTED	GRANT FUNDING DEVELOPER	BONDS- FINANCING	TOTAL
WORKING CAPITAL (BEGINNING BUDGET FUND BALANCE)		(3,216,069)	802,327	(9,294,451)	0	(1,507,687)	2,039,960	776,728	13,516,573	(1,756,875)	(1,156,195)	9,073,795	(308,740)	1,476,486	7,500	0	0	10,453,352
OTHER FUNDING SOURCES (EST. 2032 USE TAX, IMPACT FEES, REVENUE)					0													0
TOTAL FUNDS AVAILABLE		(3,216,069)	802,327	(9,294,451)	0	(1,507,687)	2,039,960	776,728	13,516,573	(1,756,875)	(1,156,195)	9,073,795	(308,740)	1,476,486	7,500	750,000	0	11,203,352
PROJECT	PROJECT CODE																	
CO HWY 14 AND WELD COUNTY ROAD 23 INTERSECTION	TR-3201			2,130,000												750,000		2,880,000
TRANSPORTATION REHAB PROGRAM	PROG-TR1	1,241,063																1,241,063
TOTAL ANNUAL PROJECT COSTS BY FUND		1,241,063	0	2,130,000	0	0	0	0	0	0	0	0	0	0	0	750,000	0	4,121,063
ENDING FUND BALANCE		(4,457,132)	802,327	(11,424,451)	0	(1,507,687)	2,039,960	776,728	13,516,573	(1,756,875)	(1,156,195)	9,073,795	(308,740)	1,476,486	7,500	0	0	7,082,289
NET USE TAX AND FEES		203,400																203,400
CONSERVATION TRUST FUND AND OTHER REV.			100,000															100,000
STREETS MAINTENANCE FEE																		
BUDGETED IMPACT FEE REVENUE				0		0	0	0	0	0		0		0				0
BUDGET FUND BALANCE FOR 2034		(4,253,732)	902,327	(11,424,451)	0	(1,507,687)	2,039,960	776,728	13,516,573	(1,756,875)	(1,156,195)	9,073,795	(308,740)	1,476,486	7,500	0	0	7,385,689

GREAT WESTERN TRAIL CROSSINGS AND PATH								
Community Development								
Crossings and Path from E Harmony & WCR 23								
General Fund								
CED-2401								
Priority 1								
2024								
This grant-funded project will pave the Great Western Trail from E. Harmony north to Weld County Road 23. This project additionally includes two rapid-flashing pedestrian crossings and crosswalks on E. Harmony and Weld County Road 23.								
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	N							
Reduces Long-Term Operating Costs	Y							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Design/Engineering	50,000	-	-	-	-	-	-	50,000
Construction	450,000	-	-	-	-	-	-	450,000
Contingency	100,000	-	-	-	-	-	-	100,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	600,000	-	-	-	-	-	-	600,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	237,637	-	-	-	-	-	-	237,637
Grant Funding	362,363	-	-	-	-	-	-	362,363
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	600,000	-	-	-	-	-	-	600,000
ONGOING COSTS								
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

TOWN HALL PARKING LOTS								
Management								
Parking Lot Paving								
General Fund								
FAC-2024								
Priority 1								
2027								
Resurfacing of the Town Hall Parking Lot and paving of the parking lot south of Town Hall to allow additional parking.								
EVALUATION CRITERIA		SATISFY	VICINITY MAP					
Identified in Planning Document or Study	N							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	N							
Reduces Long-Term Operating Costs	Y							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	N							
ONE TIME COSTS								
Project Costs/Year	2027	2028	2029	2030	2031	2032	2033	Total
Construction	450,000	-	-	-	-	-	-	450,000
Contingency	90,000	-	-	-	-	-	-	90,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	540,000	-	-	-	-	-	-	540,000
Funding Sources	2027	2028	2029	2030	2031	2032	2033	Total
General Fund	540,000	-	-	-	-	-	-	540,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	540,000	-	-	-	-	-	-	540,000
ONGOING COSTS								
Funding Sources	2027	2028	2029	2030	2031	2032	2033	Total
General Fund Operating	-	-	-	-	25,000	-	-	25,000
	-	-	-	-	-	-	-	-

COMMUNITY PARK AMPHITHEATER

Management

Community Park Amphitheater

Parks Fund

P-2401

Priority to be Selected by Board

2025



This project includes the construction of an amphitheater in the Great Lawn area of 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

N

Reduces Long-Term Operating Costs

Y

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







ONE TIME COSTS



Project Costs/Year	2025	2026	2027	2028	2029	2030	2031	Total
Design/Engineering	50,000	-	-	-	-	-	-	50,000
Construction	450,000	-	-	-	-	-	-	450,000
Contingency	100,000	-	-	-	-	-	-	100,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	600,000	-	-	-	-	-	-	600,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
Parks, Rec & Trail Fund - Impact Fees	600,000	-	-	-	-	-	-	600,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	600,000	-	-	-	-	-	-	600,000

ONGOING COSTS

Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	-	-	-	10,000	-	-	10,000	20,000
General Fund	500	525	550	575	600	625	650	4,025
Estimated Operating Costs	500	525	550	10,575	600	625	10,650	24,025

LOUP RESERVOIR SYSTEM								
Management								
Loup Reservoir								
Water Fund								
P-2402								
Priority to be Selected by Board								
2024								
Incorporating the Loup Reservoir system into the Town parks network, including 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							
ONE TIME COSTS								
Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Construction	350,000	350,000	-	-	-	-	-	700,000
Contingency	70,000	70,000	-	-	-	-	-	140,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	420,000	420,000	-	-	-	-	-	840,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	420,000	420,000	-	-	-	-	-	840,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	420,000	420,000	-	-	-	-	-	840,000
ONGOING COSTS								
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-


COMMUNITY CENTER								
Management								
Community Center								
Bond Funds								
P-2501								
Priority to be Selected by Board								
2025								
The Town is considering sites for a community center in the coming years. There are many variables, such as potential public/private partnerships, location, and funding availability. The funds and timeline in this sheet are conceptual and meant as a placeholder as the process moves forward.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	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	Y							
Provides Incentive to Economic Development	Y							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2025	2026	2027	2028	2029	2030	2031	Total
Legal Fees	25,000	-	-	-	-	-	-	25,000
Design/Engineering	500,000	-	-	-	-	-	-	500,000
Construction	-	20,000,000	25,000,000	-	-	-	-	45,000,000
Contingency	-	-	5,000,000	-	-	-	-	5,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	525,000	20,000,000	30,000,000	-	-	-	-	50,525,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	525,000	-	-	-	-	-	-	525,000
Bonds - Financing	-	25,000,000	25,000,000	-	-	-	-	50,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	525,000	25,000,000	25,000,000	-	-	-	-	50,525,000
ONGOING COSTS								
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	-	-	-	50,000	75,000	100,000	125,000	350,000
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	50,000	75,000	100,000	125,000	350,000

COMMUNITY PARK BALLFIELDS LIGHTING								
Management								
Ballfield Lighting								
Parks Fund								
P-2602								
Priority to be Selected by Board								
2028								
Installation of lights at the Community Park Ballfields to expand recreational usage of the fields into evening hours.								
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	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							
ONE TIME COSTS								
Project Costs/Year	2028	2029	2030	2031	2032	2033	2034	Total
Construction	600,000	-	-	-	-	-	-	600,000
Contingency	120,000	-	-	-	-	-	-	120,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	720,000	-	-	-	-	-	-	720,000
Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	720,000	-	-	-	-	-	-	720,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	720,000	-	-	-	-	-	-	720,000
ONGOING COSTS								
Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

BIKE PUMP TRACK

Management	
Bike Pump Track	
Parks Fund	
P-2701	
Priority to be Selected by Board	
2025	

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


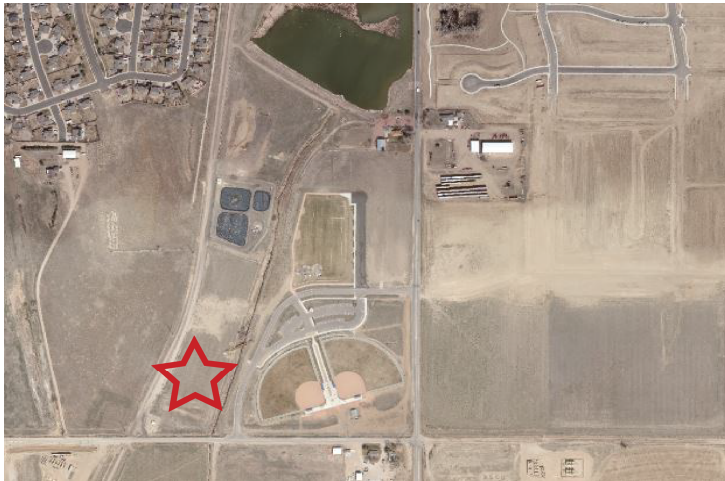
EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	N	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	N	
Reduces Long-Term Operating Costs	N	
Alleviates substandard conditions or deficiencies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


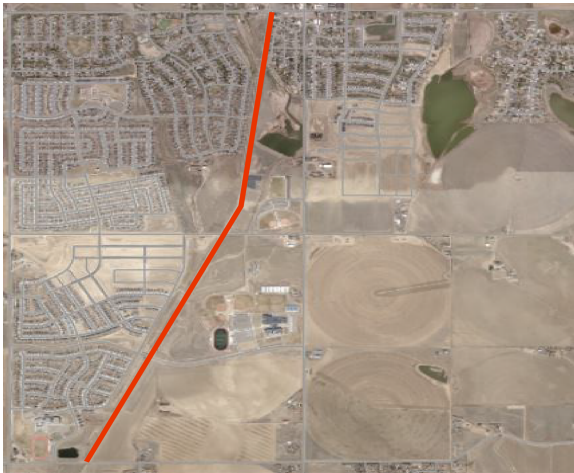
ONE TIME COSTS



Project Costs/Year	2025	2026	2027	2028	2029	2030	2031	Total
Legal Fees	5,000	-	-	-	-	-	-	5,000
Construction	200,000	-	-	-	-	-	-	200,000
Contingency	40,000	-	-	-	-	-	-	40,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	245,000	-	-	-	-	-	-	245,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
Conservation Trust Fund	245,000	-	-	-	-	-	-	245,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	245,000	-	-	-	-	-	-	245,000



ONGOING COSTS

Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	-	-	-	-	15,000	-	-	15,000
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	15,000	-	-	15,000

GREAT WESTERN TRAIL TRAILHEAD								
Management								
GWT Trailhead								
Parks Fund								
P-2702								
Priority to be Selected by Board								
2025								
This proposed trailhead would include a gravel lot, restrooms, shade shelter, seating area, and additional small amenities.								
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	Y							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2025	2026	2027	2028	2029	2030	2031	Total
Legal Fees	5,000	-	-	-	-	-	-	5,000
Design/Engineering	50,000	-	-	-	-	-	-	50,000
Construction	500,000	-	-	-	-	-	-	500,000
Contingency	110,000	-	-	-	-	-	-	110,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	665,000	-	-	-	-	-	-	665,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
Parks, Rec & Trail Fund - Impact Fees	540,000	-	-	-	-	-	-	540,000
Grant Funding	125,000	-	-	-	-	-	-	125,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	665,000	-	-	-	-	-	-	665,000
ONGOING COSTS								
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
General Fund	-	-	-	-	15,000	-	-	15,000
General Fund	10,000	10,500	11,000	11,500	12,000	12,500	13,000	80,500
Estimated Operating Costs	10,000	10,500	11,000	11,500	27,000	12,500	13,000	95,500

GREAT WESTERN TRAIL PAVING PROJECT								
Community Development								
GWT Paving								
Parks Fund								
P-2801								
Priority to be Selected by Board								
2030								
The Great Western Trail is currently unpaved and not programmed to be paved north of Weld County Road 70 to E. Harmony Road. Staff is looking to pursue trail funding to pave the trail for this 2-mile stretch (map below).								
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	Y							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2030	2031	2032	2033	2034	2035	2036	Total
Legal Fees	15,000	-	-	-	-	-	-	15,000
Design/Engineering	100,000	-	-	-	-	-	-	100,000
Construction	-	1,600,000	-	-	-	-	-	1,600,000
Contingency	-	345,000	-	-	-	-	-	345,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	115,000	1,945,000	-	-	-	-	-	2,060,000
Funding Sources	2030	2031	2032	2033	2034	2035	2036	Total
Grant Funding	-	500,000	-	-	-	-	-	500,000
Parks, Rec & Trail Fund - Impact Fees	115,000	1,445,000	-	-	-	-	-	1,560,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	115,000	1,945,000	-	-	-	-	-	2,060,000
ONGOING COSTS								
Funding Sources	2030	2031	2032	2033	2034	2035	2036	Total
General Fund	-	-	-	-	-	-	50,000	50,000
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	50,000	50,000

SKATE PARK - PHASE II								
Management								
Skate Park Expansion								
Parks Fund								
P-2901								
Priority to be Selected by Board								
2029								
This project is a future addition to the Lakeview Park skatepark.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	N							
Improves quality of existing services	Y							
Provides added capacity to existing services	Y							
Addresses Public Health or Safety Need	N							
Reduces Long-Term Operating Costs	N							
Alleviates substandards conditions or deficiencies	Y							
Provides Incentive to Economic Development	N							
Responds to Federal or State Requirement	N							
Eligible for Matching Funds with Limited Availability	N							
ONE TIME COSTS								
Project Costs/Year	2029	2030	2031	2032	2033	2034	2035	Total
Legal Fees	5,000	-	-	-	-	-	-	5,000
Construction	400,000	-	-	-	-	-	-	400,000
Contingency	80,000	-	-	-	-	-	-	80,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	485,000	-	-	-	-	-	-	485,000
Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
Parks, Rec & Trail Fund - Impact Fees	485,000	-	-	-	-	-	-	485,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	485,000	-	-	-	-	-	-	485,000
ONGOING COSTS								
Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	-	-	-	-	-	15,000	-	15,000
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	15,000	-	15,000

POLICE DEPARTMENT GENERATOR								
Police Department								
Emergency Generator								
General Fund								
PD-2401								
Priority 1								
2032								
This project is for installing an emergency generator at the new Police Department Facility.								
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	Y							
Eligible for Matching Funds with Limited Availability	Y							
ONE TIME COSTS								
Project Costs/Year	2032	2033	2034	2035	2036	2037	2038	Total
Capital Outlay	125,000	-	-	-	-	-	-	125,000
Contingency	25,000	-	-	-	-	-	-	25,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	150,000	-	-	-	-	-	-	150,000
Funding Sources	2032	2033	2034	2035	2036	2037	2038	Total
General Fund	150,000	-	-	-	-	-	-	150,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	150,000	-	-	-	-	-	-	150,000
ONGOING COSTS								
Funding Sources	2032	2033	2034	2035	2036	2037	2038	Total
General Fund	-	1,000	1,050	1,100	1,150	1,200	1,250	6,750
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	1,000	1,050	1,100	1,150	1,200	1,250	6,750

PUBLIC WORKS AND POLICE DEPARTMENT FENCING

Police Department

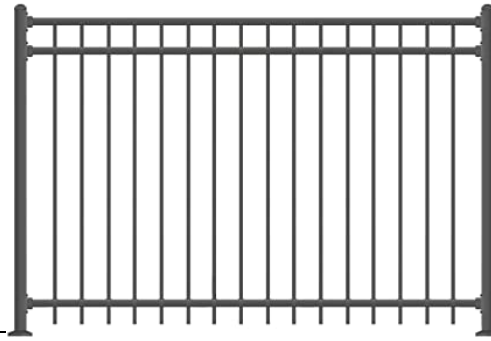
Metal Fencing

General Fund

PW-2301

Priority 1

2024



Fencing to enclose the remainder of the public works and police department facilities.

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

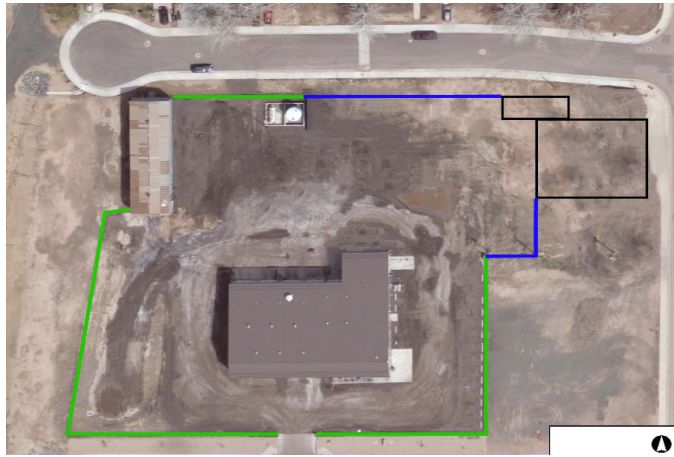
N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS


Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Construction	60,000	-	-	-	-	-	-	60,000
Contingency	15,000	-	-	-	-	-	-	15,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	75,000	-	-	-	-	-	-	75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	75,000	-	-	-	-	-	-	75,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	75,000	-	-	-	-	-	-	75,000


ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

PUBLIC WORKS FACILITIES

Public Works	
Additional Equipment Storage Buildings	
Multiple Funds	
PW-2601	
Priority 1	
2026	

This project includes constructing two additional storage buildings and demolishing one building at the Public Works site.
The first building will be for equipment storage, and the second is for proper ice slicer storage.

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 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	

ONE TIME COSTS

Project Costs/Year	2026	2027	2028	2029	2030	2031	2032	Total
Design/Engineering	300,000	-	-	-	-	-	-	300,000
Construction	-	2,000,000	-	-	-	-	-	2,000,000
Contingency	-	400,000	-	-	-	-	-	400,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	300,000	2,400,000	-	-	-	-	-	2,700,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
Public Facilities Fund - Impact Fees	-	500,000	-	-	-	-	-	500,000
Grant Funding	-	750,000	-	-	-	-	-	750,000
General Fund	300,000	750,000	-	-	-	-	-	1,050,000
Water Fund - Unrestricted	-	200,000	-	-	-	-	-	200,000
Wastewater Fund - Unrestricted	-	200,000	-	-	-	-	-	200,000
	-	-	-	-	-	-	-	-
Total	300,000	2,400,000	-	-	-	-	-	2,700,000

ONGOING COSTS

Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	-	-	7,300	8,000	8,700	9,500	10,200	43,700
Water Fund - Unrestricted	-	-	1,400	1,500	1,700	1,800	1,900	8,300
Wastewater Fund - Unrestricted	-	-	1,400	1,500	1,700	1,800	1,900	8,300
Estimated Operating Costs	-	-	10,100	11,000	12,100	13,100	14,000	60,300

E. HARMONY AND WCR 23 TRAFFIC SIGNAL

Community Development

Traffic Light

Transportation Fund

TR-2401

Priority 2

2026



The intersection of WCR23/E Harmony is one of the busiest in Town and will need to perform a signal warrant analysis with anticipated construction in 2025.

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



ONE TIME COSTS

Project Costs/Year	2026	2027	2028	2029	2030	2031	2032	Total
Legal Fees	10,000	-	-	-	-	-	-	10,000
Design/Engineering	175,000	-	-	-	-	-	-	175,000
Construction	-	1,250,000	-	-	-	-	-	1,250,000
Contingency	-	250,000	-	-	-	-	-	250,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	185,000	1,500,000	-	-	-	-	-	1,685,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	-	1,500,000	-	-	-	-	-	1,500,000
General Fund	185,000	-	-	-	-	-	-	185,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	185,000	1,500,000	-	-	-	-	-	1,685,000

ONGOING COSTS

Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WELD COUNTY ROAD 80 BRIDGE RESTORATION

Public Works

Bridge Restoration

Transportation Fund

TR-2402

Priority 1

2024



As mandated by the State of Colorado, the bridge located west of Hilltop Circle on Weld County Road 80 needs to be repaired before December 31, 2024.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

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

Y

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Construction	350,000	-	-	-	-	-	-	350,000
Contingency	70,000	-	-	-	-	-	-	70,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	420,000	-	-	-	-	-	-	420,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	420,000	-	-	-	-	-	-	420,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	420,000	-	-	-	-	-	-	420,000

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

E. HARMONY AND TAILHOLT AVE. TRAFFIC SIGNAL

Community Development

Traffic Signal

General Fund

TR-2601

Priority to be Selected by Board

2028



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	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	N	

ONE TIME COSTS

Project Costs/Year	2028	2029	2030	2031	2032	2033	2034	Total
Legal Fees	10,000	-	-	-	-	-	-	10,000
Design/Engineering	125,000	-	-	-	-	-	-	125,000
Construction	-	700,000	-	-	-	-	-	700,000
Contingency	-	140,000	-	-	-	-	-	140,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	135,000	840,000	-	-	-	-	-	975,000
Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	135,000	840,000	-	-	-	-	-	975,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	135,000	840,000	-	-	-	-	-	975,000

ONGOING COSTS

Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

E. HARMONY ROAD EXPANSION

Community Development

E. Harmony Expansion

Bond Funds

TR-2602

Priority to be Selected by Board

2026



The Harmony Project will widen the E Harmony Road Corridor at SH 257 in increments to Mahogany Way through the Town of Severance. This corridor will match the improvements (in width) that Timnath and Windsor have completed, making the corridor uniform to reduce bottlenecks and improve capacity.

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

Y



ONE TIME COSTS

Project Costs/Year	2026	2027	2028	2029	2030	2031	2032	Total
Legal Fees	25,000	-	-	-	-	-	-	25,000
Right of Way	300,000	-	-	-	-	-	-	300,000
Design/Engineering	300,000	-	-	-	-	-	-	300,000
Construction	-	6,000,000	6,000,000	6,000,000	-	-	-	18,000,000
Contingency	65,000	1,200,000	1,200,000	1,200,000	-	-	-	3,665,000
	-	-	-	-	-	-	-	-
Total	690,000	7,200,000	7,200,000	7,200,000	-	-	-	22,290,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	690,000	-	-	-	-	-	-	690,000
Bonds - Financing	-	7,200,000	7,200,000	7,200,000	-	-	-	21,600,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	690,000	7,200,000	7,200,000	7,200,000	-	-	-	22,290,000

ONGOING COSTS

Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

CO 14 CORRIDOR PLAN

Management

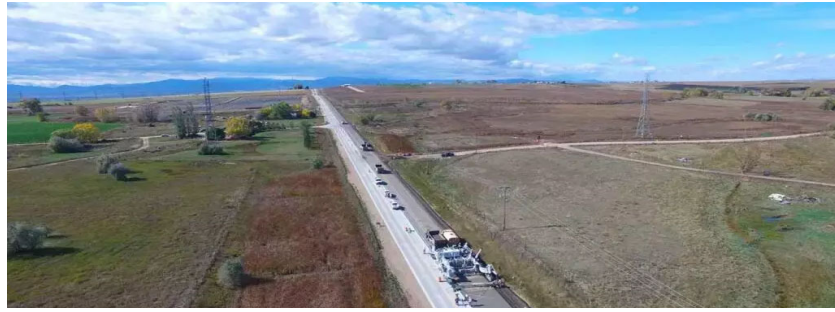
Corridor Plan

General Fund

TR-2701

Priority to be Selected by Board

2029



As proposed by Council, this CIP Project has been selected to hire professional services to lead and create a corridor plan for CO Highway 14 from CO Highway 257 to Weld County Road 23.

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

Y

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

Y



ONE TIME COSTS

Project Costs/Year	2029	2030	2031	2032	2033	2034	2035	Total
Professional Services	125,000	-	-	-	-	-	-	125,000
Contingency	25,000	-	-	-	-	-	-	25,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	150,000	-	-	-	-	-	-	150,000
Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
General Fund	150,000	-	-	-	-	-	-	150,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	150,000	-	-	-	-	-	-	150,000

ONGOING COSTS

Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WCR 21 DOUBLE TURN LANE

Community Development

Double Turn Lane

Transportation Fund

TR-2801

Priority to be Selected by Board

2029



The WCR 21 Double Turn Lane Project will allow for traffic to turn westbound onto E. Harmony Road. This intersection currently serves as 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

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



ONE TIME COSTS

Project Costs/Year	2029	2030	2031	2032	2033	2034	2035	Total
Legal Fees	15,000	-	-	-	-	-	-	15,000
Design/Engineering	250,000	-	-	-	-	-	-	250,000
Construction	-	2,880,000	-	-	-	-	-	2,880,000
Contingency	-	576,000	-	-	-	-	-	576,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	265,000	3,456,000	-	-	-	-	-	3,721,000
Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
Transportation - Impact Fees	265,000	3,456,000	-	-	-	-	-	3,721,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	265,000	3,456,000	-	-	-	-	-	3,721,000

ONGOING COSTS

Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WCR 23 IMPROVEMENTS PROJECT

Community Development

Improvements Project

Multiple Funds

TR-2901

Priority to be Selected by Board

2029



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. As a future gateway for commercial development, this project will improve traffic flows, as well as improve pedestrian safety and connectivity by adding trails, sidewalks and curbs/gutters in some locations.

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

Y



ONE TIME COSTS

Project Costs/Year	2029	2030	2031	2032	2033	2034	2035	Total
Legal Fees	25,000	-	-	-	-	-	-	25,000
Right of Way	150,000	-	-	-	-	-	-	150,000
Design/Engineering	450,000	-	-	-	-	-	-	450,000
Construction	-	5,400,000	5,400,000	-	-	-	-	10,800,000
Contingency	-	1,000,000	1,000,000	-	-	-	-	2,000,000
	-	-	-	-	-	-	-	-
Total	625,000	6,400,000	6,400,000	-	-	-	-	13,425,000
Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
Transportation - Impact Fees	625,000	5,675,000	5,675,000	-	-	-	-	11,975,000
Grant Funding	-	725,000	725,000	-	-	-	-	1,450,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	625,000	6,400,000	6,400,000	-	-	-	-	13,425,000

ONGOING COSTS

Funding Sources	2029	2030	2031	2032	2033	2034	2035	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

CO HWY 14 AND WELD COUNTY ROAD 23 INTERSECTION

Community Development

Intersection Improvements

Transportation Fund

TR-3201

Priority to be Selected by Board

2032



This project includes the construction of an NB to WB left turn lane and an EB to SB decel lane to help with the unsafe intersection of Weld County Road 23 and CO Highway 14.

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

N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

Y



ONE TIME COSTS

Project Costs/Year	2032	2033	2034	2035	2036	2037	2038	Total
Legal Fees	15,000	-	-	-	-	-	-	15,000
Right of Way	75,000	-	-	-	-	-	-	75,000
Design/Engineering	350,000	-	-	-	-	-	-	350,000
Construction	-	2,400,000	-	-	-	-	-	2,400,000
Contingency	-	480,000	-	-	-	-	-	480,000
	-	-	-	-	-	-	-	-
Total	440,000	2,880,000	-	-	-	-	-	3,320,000
Funding Sources	2032	2033	2034	2035	2036	2037	2038	Total
Transportation - Impact Fees	440,000	2,130,000	-	-	-	-	-	2,570,000
Grant Funding	-	750,000	-	-	-	-	-	750,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	440,000	2,880,000	-	-	-	-	-	3,320,000

ONGOING COSTS

Funding Sources	2032	2033	2034	2035	2036	2037	2038	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

SOUTH WATERLINE LOOP

Management

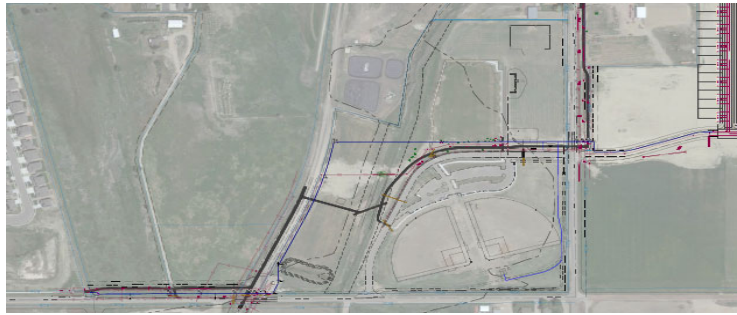
Water Redundancy

Water Fund

W-2302

Priority 1

2024



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 domestic water service to the newly installed concession stand and restrooms at the Community Park. The project will complete the system loop and will provide better overall system pressure, and eliminate deadends that prohibit continued service during waterline breaks.

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



ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Legal Fees	5,000	-	-	-	-	-	-	5,000
Design/Engineering	75,000	-	-	-	-	-	-	75,000
Construction	1,182,000	-	-	-	-	-	-	1,182,000
Contingency	236,400	-	-	-	-	-	-	236,400
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	1,498,400	-	-	-	-	-	-	1,498,400

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
Grant Funding	1,498,400	-	-	-	-	-	-	1,498,400
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	1,498,400	-	-	-	-	-	-	1,498,400

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WELD COUNTY ROAD 21 WATERLINE SERVICES

Public Works

Waterline Services

Water Fund

W-2402

Priority 1

2024



It has been discovered that when the new waterline main in Weld County Road 21 was installed, the existing service lines were not moved to this new main. These services must be moved to allow shut down of the old ductile metal waterline in Weld County Road 21.

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

ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Construction	100,000	-	-	-	-	-	-	100,000
Contingency	20,000	-	-	-	-	-	-	20,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	120,000	-	-	-	-	-	-	120,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
Water Fund - Unrestricted	120,000	-	-	-	-	-	-	120,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	120,000	-	-	-	-	-	-	120,000

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

DIGITAL WATER METER READING SYSTEM

Public Works

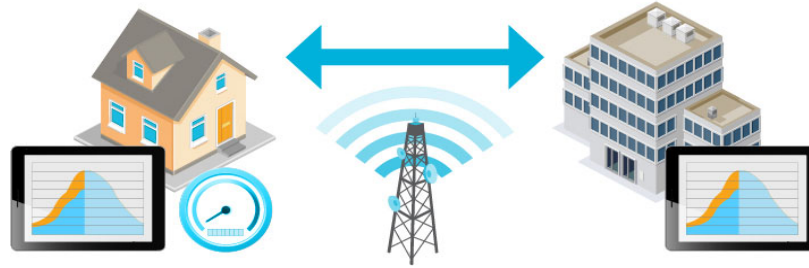
On-Demand Water Resources

Water Fund

W-2502

Priority 2

2025



Installing three digital meter reading systems will allow the Town to monitor on-demand water resources. This technology will alert the Town to leaks within our system, potential home-owner leak, and increase planning abilities for the total water use in the Town of Severance.

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

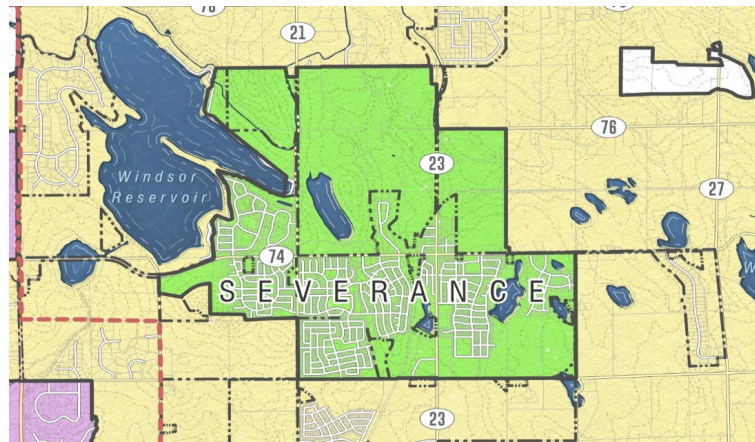
N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS

Project Costs/Year	2025	2026	2027	2028	2029	2030	2031	Total
Legal Fees	5,000	-	-	-	-	-	-	5,000
Land Acquisition	175,000	-	-	-	-	-	-	175,000
Construction	150,000	-	-	-	-	-	-	150,000
Capital Outlay	-	175,000	-	-	-	-	-	175,000
Contingency	-	100,000	-	-	-	-	-	100,000
	-	-	-	-	-	-	-	-
Total	330,000	275,000	-	-	-	-	-	605,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
Water Fund - Unrestricted	330,000	275,000	-	-	-	-	-	605,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	330,000	275,000	-	-	-	-	-	605,000

ONGOING COSTS

Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

EMERGENCY WATER SYSTEM INTERCONNECTION

Management

Water Redundancy

Multiple Funds

W-2601

Priority 1

2028



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

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

Y

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS

Project Costs/Year	2028	2029	2030	2031	2032	2033	2034	Total
Legal Fees	25,000	-	-	-	-	-	-	25,000
Right of Way	200,000	-	-	-	-	-	-	200,000
Other Plant Investment	265,000	265,000	-	5,600,000	-	-	-	6,130,000
Design/Engineering	-	3,500,000	3,500,000	-	-	-	-	7,000,000
Construction	-	700,000	700,000	-	-	-	-	1,400,000
Contingency	-	-	-	-	-	-	-	-
Total	490,000	4,465,000	4,200,000	5,600,000	-	-	-	14,755,000

Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund - Unrestricted	490,000	-	-	-	-	-	-	490,000
Bonds - Financing	-	4,465,000	4,200,000	-	-	-	-	8,665,000
Water Fund - Water Acquisition Fees	-	-	-	2,000,000	-	-	-	2,000,000
General Fund	-	-	-	3,600,000	-	-	-	3,600,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	490,000	4,465,000	4,200,000	5,600,000	-	-	-	14,755,000

ONGOING COSTS

Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

JOINT REGIONAL WATER TREATMENT PLANT

Management

Joint Water Treatment Plant

Bond Funds

W-2801

Priority 1

2026



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

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

Y

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS

Project Costs/Year	2026	2027	2028	2029	2030	2031	2032	Total
Capital Outlay	9,000,000	9,000,000	-	-	-	-	-	18,000,000
Contingency	-	3,000,000	-	-	-	-	-	3,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	9,000,000	12,000,000	-	-	-	-	-	21,000,000
Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
Bonds - Financing	9,000,000	12,000,000	-	-	-	-	-	21,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	9,000,000	12,000,000	-	-	-	-	-	21,000,000

ONGOING COSTS

Funding Sources	2026	2027	2028	2029	2030	2031	2032	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WASTEWATER TREATMENT FACILITY

Public Works

Wastewater Treatment Facility

Multiple Funds

WW-2401

Priority 1

2024



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 collection 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

N

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

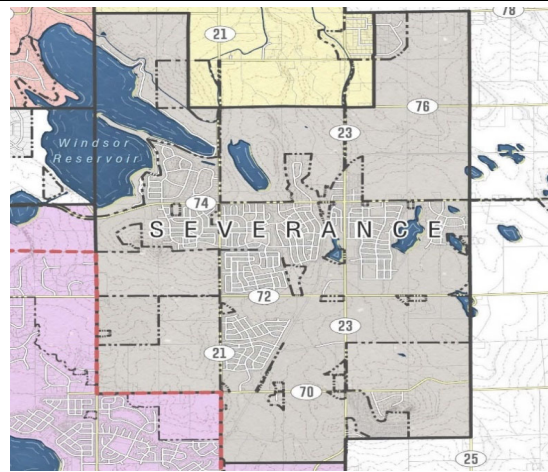
N

Responds to Federal or State Requirement

Y

Eligible for Matching Funds with Limited Availability

Y



ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Legal Fees	15,000	-	-	-	-	-	-	15,000
Professional Services	500,000	-	-	-	-	-	-	500,000
Design/Engineering	-	900,000	-	-	-	-	-	900,000
Construction	2,500,000	-	-	25,000,000	25,000,000	-	-	52,500,000
Contingency	-	-	-	5,000,000	5,000,000	-	-	10,000,000
	-	-	-	-	-	-	-	-
Total	3,015,000	900,000	-	30,000,000	30,000,000	-	-	63,915,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
Wastewater Fund - Impact Fees	515,000	900,000	-	-	-	-	-	1,415,000
Bonds - Financing	-	-	-	30,000,000	30,000,000	-	-	60,000,000
Wastewater Fund - Unrestricted	2,500,000	-	-	-	-	-	-	2,500,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	3,015,000	900,000	-	30,000,000	30,000,000	-	-	63,915,000

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

E HARMONY RD & CO 257 WASTEWATER EXTENSION

Community Development

Wastewater Extension

Water Fund

WW-2601

Priority to be Selected by Board

2028



This project involves the extension of a wastewater trunk line from the Town of Windsor north along the CO Highway 257 Corridor to service the E Harmony Road and CO Highway 257 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



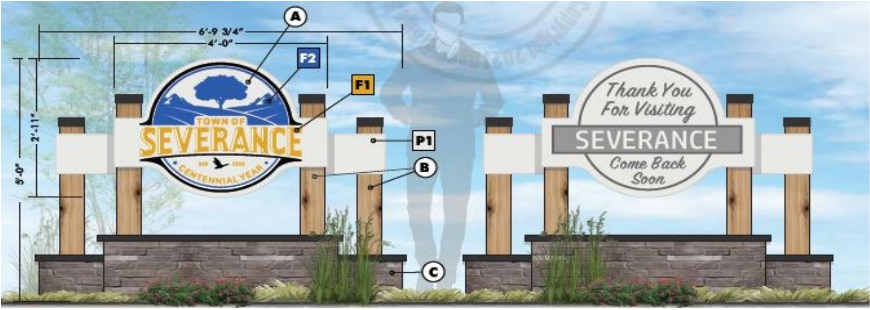
ONE TIME COSTS

Project Costs/Year	2028	2029	2030	2031	2032	2033	2034	Total
Legal Fees	5,000	-	-	-	-	-	-	5,000
Design/Engineering	350,000	-	-	-	-	-	-	350,000
Construction	-	3,000,000	3,000,000	-	-	-	-	6,000,000
Contingency	-	600,000	600,000	-	-	-	-	1,200,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	355,000	3,600,000	3,600,000	-	-	-	-	7,555,000
Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
Wastewater Fund - Unrestricted	355,000	-	-	-	-	-	-	355,000
Wastewater Fund - Impact Fees	-	3,600,000	3,600,000	-	-	-	-	7,200,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	355,000	3,600,000	3,600,000	-	-	-	-	7,555,000

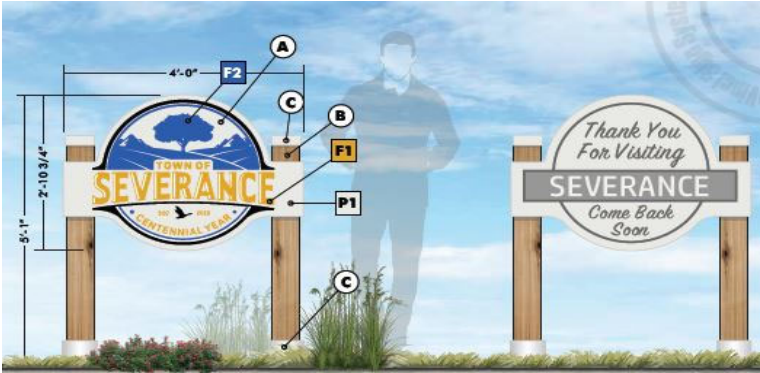
ONGOING COSTS

Funding Sources	2028	2029	2030	2031	2032	2033	2034	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WELCOME AND DIRECTIONAL TOWN SIGNAGE

Management	
Town Signage	
General Fund	
PROG-ADMIN1	
Priority to be Selected by Board	
2024	

Management proposes updating the Town welcome signage at three entry points of the Town Boundaries and replacing/adding three (3) directional signs throughout Town.

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	

ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Land Acquisition	15,000	-	-	-	-	-	-	15,000
Construction	85,000	-	-	-	-	-	-	85,000
Contingency	20,000	-	-	-	-	-	-	20,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	120,000	-	-	-	-	-	-	120,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	120,000	-	-	-	-	-	-	120,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	120,000	-	-	-	-	-	-	120,000

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	-	-	1,500	1,750	2,000	2,250	2,500	10,000
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	1,500	1,750	2,000	2,250	2,500	10,000

FACILITIES CAPITAL MAINTENANCE

Public Works

Town Facilities

General Fund

PROG-FAC

Priority 1

2024



The Town of Severance is responsible for several facilities and has a 10-Year Facilities Capital Maintenance Plan. This program provides funding for the maintenance and repair of roofs, HVAC systems, water heaters, generators, flooring, restrooms, and security replacements at facilities, parks, and utility structures.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

Y

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Capital Outlay	275,000	220,000	15,000	230,000	147,500	205,000	175,000	1,267,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	275,000	220,000	15,000	230,000	147,500	205,000	175,000	1,267,500
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	137,500	145,000	15,000	105,000	122,500	30,000	65,000	620,000
Water Fund - Unrestricted	130,000	75,000	-	125,000	10,000	160,000	35,000	535,000
Wastewater Fund - Unrestricted	5,000	-	-	-	10,000	10,000	75,000	100,000
Stormwater - Unrestricted	2,500	-	-	-	5,000	5,000	-	12,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	275,000	220,000	15,000	230,000	147,500	205,000	175,000	1,267,500

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

TOWN PARKS IMPROVEMENT PROGRAM

Public Works

Town Parks Improvements

Parks Fund

PROG-PARK1

Priority to be Selected by Board

2024



10-Year Parks Improvement Plan to address playground replacements and expansions, irrigation upgrades, and garden bed replacements.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

Y

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

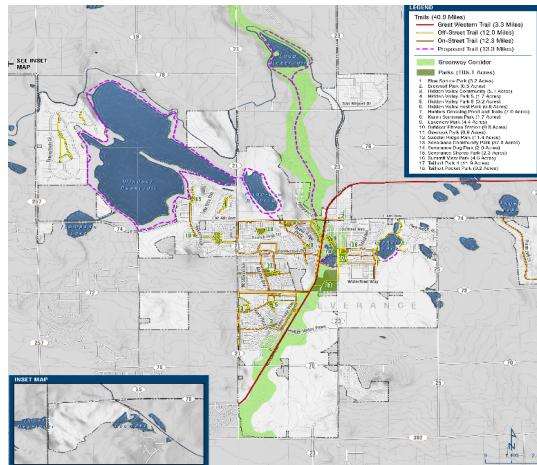
N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

Y



ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Capital Outlay	58,200	294,400	27,900	175,000	74,000	177,800	209,300	1,016,600
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	58,200	294,400	27,900	175,000	74,000	177,800	209,300	1,016,600
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
General Fund	58,200	294,400	27,900	175,000	74,000	177,800	209,300	1,016,600
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	58,200	294,400	27,900	175,000	74,000	177,800	209,300	1,016,600

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

TRANSPORTATION REHAB PROGRAM

Public Works

Street Repairs

General Fund

PROG-TR1

Priority 1

2024



The Transportation Rehab Program is for the capital maintenance of the existing road network within the Town.

EVALUATION CRITERIA

SATISFY

VICINITY MAP

Identified in Planning Document or Study

Y

Improves quality of existing services

Y

Provides added capacity to existing services

Y

Addresses Public Health or Safety Need

Y

Reduces Long-Term Operating Costs

Y

Alleviates substandards conditions or deficiencies

Y

Provides Incentive to Economic Development

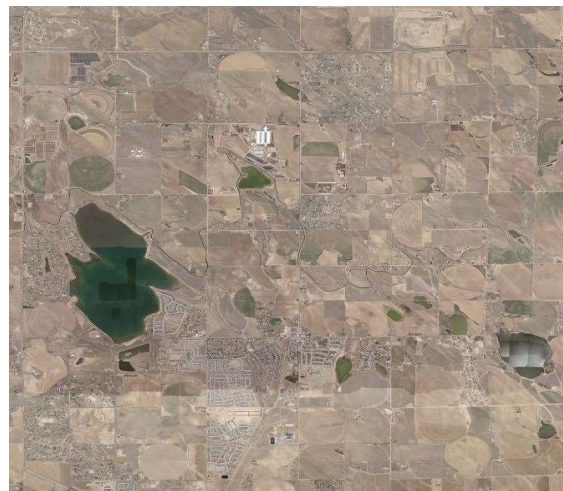
N

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N



ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Construction	800,000	840,000	882,000	926,100	972,405	1,021,025	1,072,077	6,513,607
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	800,000	840,000	882,000	926,100	972,405	1,021,025	1,072,077	6,513,607
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
Transp. Fund - Dedicated Fees & Use Tax	800,000	840,000	882,000	-	-	-	-	2,522,000
General Fund	-	-	-	926,100	972,405	1,021,025	1,072,077	3,991,607
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	800,000	840,000	882,000	926,100	972,405	1,021,025	1,072,077	6,513,607

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WATER PLANT INVESTMENT PROGRAM

Public Works

Additional Water Flow Capacity

Water Fund

PROG-WATER1

Priority 1

2024



This program purchases additional flow capacity from the North Weld County Water District to serve potable water through the Town's distribution infrastructure.

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

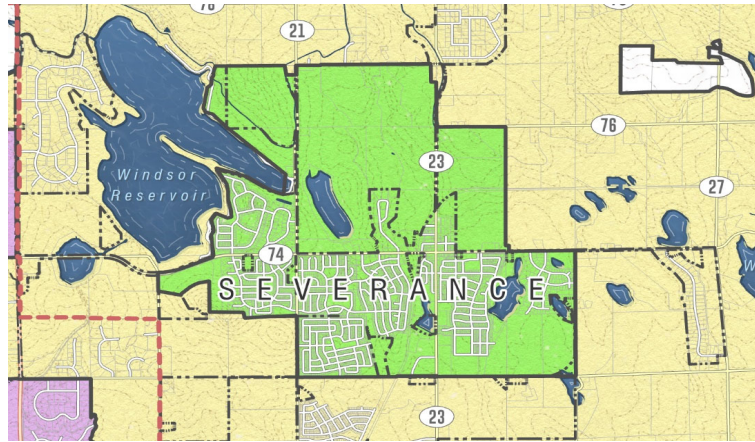
Y

Responds to Federal or State Requirement

N

Eligible for Matching Funds with Limited Availability

N


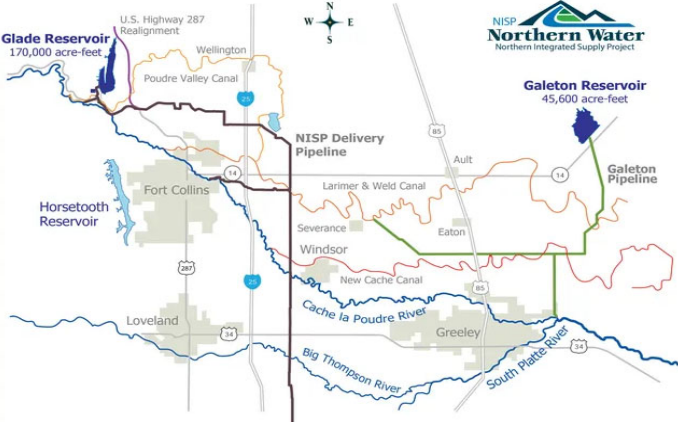


ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Other Plant Investment	-	1,300,000	-	-	-	-	-	1,300,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	1,300,000	-	-	-	-	-	1,300,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
Water Fund - Impact Fees	-	1,300,000	-	-	-	-	-	1,300,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	1,300,000	-	-	-	-	-	1,300,000

ONGOING COSTS

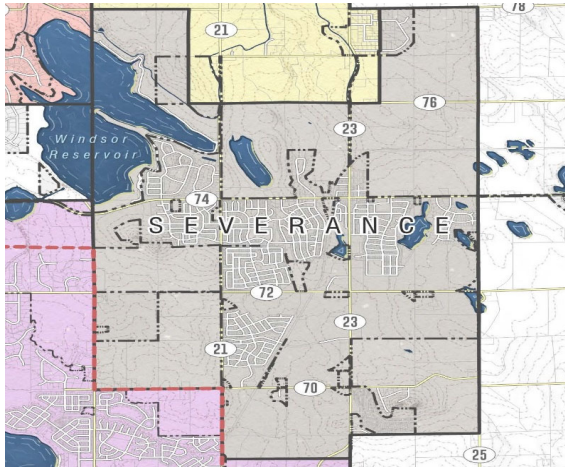
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

NORTHERN INTEGRATED SUPPLY PROJECT PROGRAM								
Management	<div></div>							
NISP Participation								
Water Fund								
PROG-WATER2								
Priority to be Selected by Board								
2024								
The Town of Severance participates in the Northern Integrated Supply Project (NISP) and is obligated to fund the project through annual payments.								
EVALUATION CRITERIA	SATISFY	VICINITY MAP						
Identified in Planning Document or Study	Y	<div></div>						
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							
ONE TIME COSTS								
Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
NISP	1,673,500	1,749,000	1,749,000	3,112,000	3,112,000	3,112,000	3,112,000	17,619,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	1,673,500	1,749,000	1,749,000	3,112,000	3,112,000	3,112,000	3,112,000	17,619,500
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
Water Fund - Impact Fees	1,673,500	749,000	-	-	-	-	-	2,422,500
Bonds - Financing	-	1,000,000	1,749,000	3,112,000	3,112,000	3,112,000	3,112,000	15,197,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	1,673,500	1,749,000	1,749,000	3,112,000	3,112,000	3,112,000	3,112,000	17,619,500
ONGOING COSTS								
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

WASTEWATER PLANT INVESTMENT PROGRAM

Public Works	
Additional Wastewater Flow Capacity	
Wastewater Fund	
PROG-WW1	
Priority 1	
2024	

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



EVALUATION CRITERIA	SATISFY	VICINITY MAP
Identified in Planning Document or Study	Y	
Improves quality of existing services	Y	
Provides added capacity to existing services	Y	
Addresses Public Health or Safety Need	Y	
Reduces Long-Term Operating Costs	N	
Alleviates 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	

ONE TIME COSTS

Project Costs/Year	2024	2025	2026	2027	2028	2029	2030	Total
Other Plant Investment	5,000,000	-	-	-	-	-	-	5,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	5,000,000	-	-	-	-	-	-	5,000,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
Wastewater Fund - Impact Fees	5,000,000	-	-	-	-	-	-	5,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	5,000,000	-	-	-	-	-	-	5,000,000

ONGOING COSTS

Funding Sources	2024	2025	2026	2027	2028	2029	2030	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-

MANHOLE REHABILITATION PROGRAM								
Public Works								
Manhole Rehabilitation Program								
Wastewater Fund								
PROG-WW2								
Priority 2								
2025								
Rehabilitation program to repair and maintain wastewater manholes throughout the Town.								
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							
ONE TIME COSTS								
Project Costs/Year	2025	2026	2027	2028	2029	2030	2031	Total
Capital Outlay	60,000	63,000	66,150	69,458	72,930	76,577	80,406	488,521
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	60,000	63,000	66,150	69,458	72,930	76,577	80,406	488,521
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
Wastewater Fund - Unrestricted	60,000	63,000	66,150	69,458	72,930	76,577	80,406	488,521
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	60,000	63,000	66,150	69,458	72,930	76,577	80,406	488,521
ONGOING COSTS								
Funding Sources	2025	2026	2027	2028	2029	2030	2031	Total
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Estimated Operating Costs	-	-	-	-	-	-	-	-



SUPPLEMENTAL SCHEDULES



TOWN OF SEVERANCE, COLORADO
Supplemental Schedule

Lease-Purchase Agreement
Budget Year Ending December 31, 2024

<u>Project</u>	<u>Year</u>	<u>Payment</u>	<u>Total Obligation</u>	<u>Balance</u>	<u>Years Remaining</u>
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. 2023-56R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
SEVERANCE, COLORADO, ADOPTING A BUDGET FOR THE FISCAL
YEAR OF 2024 AND APPROPRIATING SUMS FOR AND DEFRAYING
THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.**

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 2024 Budget on December 12, 2023; and

WHEREAS, the Town Council finds that:

1. The Finance Director and the Town Manager prepared and submitted to the Council on or before October 15, 2023, 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 December 12, 2023; 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 2024 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 2024 and ending on the last day of December 2024.

Section 2. The Finance Director shall cause a certified copy of the 2024 Budget to be filed in the State's Division of Local Government in the Department of Local Affairs.

RESOLVED AND APPROVED, this 12th day of December 2023.


TOWN OF SEVERANCE



Matthew Fries, Mayor



ATTEST:



Leah Vanarsdall, Town Clerk

**TOWN OF SEVERANCE
RESOLUTION NO. 2023-53R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
SEVERANCE, COLORADO, LEVYING GENERAL PROPERTY TAXES
FOR THE YEAR 2024 TO HELP DEFRAY THE COSTS OF
GOVERNMENT FOR THE 2024 BUDGET YEAR**

WHEREAS, the Town Council of the Town of Severance has adopted the 2024 Budget;
and

WHEREAS, the amounts of money necessary to balance the budget for general operating expenses is \$2,206,538 and;

WHEREAS, the 2023 valuation for assessment for the Town of Severance, as preliminarily certified by the Weld County Assessor on August 18, 2023, is \$186,079,570.

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 2024 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 2024.

Section 2. That the Finance Director is hereby authorized and directed to certify to the County Commissioners of Weld County, Colorado, the mill levy for the Town of Severance as described above or as determined by the final certified valuation provided by the Weld County Assessor.

RESOLVED AND APPROVED this 12th day of December, 2023.

TOWN OF SEVERANCE



Mathew Fries, Mayor

Attest:



Leah Vanarsdall, Town Clerk



CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of WELD COUNTY, Colorado.On behalf of the SEVERANCE TOWN,
(taxing entity)^Athe TOWN COUNCIL
(governing body)^Bof the SEVERANCE TOWN
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ \$174,675,790.00
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: \$ \$174,675,790.00
(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: 01/09/2024 for budget/fiscal year 2024.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

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

1. General Operating Expenses ^H	<u>12.635</u> mills	\$ <u>2207028.61</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>0</u> > mills	\$ < <u>0</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>12.635</u> mills	\$ <u>2207028.61</u>
3. General Obligation Bonds and Interest ^J	<u>0</u> mills	\$ <u>0</u>
4. Contractual Obligations ^K	<u>0</u> mills	\$ <u>0</u>
5. Capital Expenditures ^L	<u>0</u> mills	\$ <u>0</u>
6. Refunds/Abatements ^M	<u>0</u> mills	\$ <u>0</u>
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>12.635</u> mills	\$ <u>2207028.61</u>

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 VALUATION BY WELD COUNTY ASSESSOR

Name of Jurisdiction: 0427 - SEVERANCE TOWN

IN WELD COUNTY ON 12/10/2023

New Entity: No

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

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023 IN WELD COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$148,958,340
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$174,675,790
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$174,675,790
5. NEW CONSTRUCTION: **	\$5,474,680
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$4.04
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$1,721.26

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

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

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

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

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN WELD COUNTY, COLORADO ON AUGUST 25, 2023

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$1,979,919,344
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$81,711,160
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

DELETIONS FROM TAXABLE REAL PROPERTY:

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$478,042
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

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

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

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

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2023

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$35,266
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** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.

December 13, 2023

Re: Certification of Authenticity

To Whom It May Concern:

I, Leah Vanarsdall, Town Clerk for the Town of Severance, Colorado, do hereby certify that the attached is a true and exact copy of Resolution No. 2023-53R, passed and adopted by the Town Council on December 12, 2023 and that I am entrusted with the safekeeping of the original legal document.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the Town of Severance, Colorado, on the 12th day of December 2023.

TOWN OF SEVERANCE SEAL

Leah Vanarsdall

Leah Vanarsdall, Town Clerk

**TOWN OF SEVERANCE
RESOLUTION NO. 2023-54R**

**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 2024
BUDGET YEAR**

WHEREAS, the Town Council of the Town of Severance adopted the 2024 budget in accordance with the local government budget law on December 12, 2023; 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	\$ 10,205,936
Transportation Fund	\$ 800,000
Water Fund	\$ 4,085,888
Wastewater Fund	\$ 9,204,330
Stormwater Fund	\$ 146,747
<u>Total Appropriations:</u>	\$ 24,442,901

Section 2. Appropriations for Transfer Out:

General Fund	\$ 3,841,300
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Section 3. Appropriations for Transfer In and Expenditure:

Capital Projects Fund	\$3,841,300
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<u>Total Appropriations:</u>	\$3,841,300
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RESOLVED AND APPROVED this 12th day of December, 2023.

TOWN OF SEVERANCE

BY: 
Matthew Fries, Mayor

ATTEST:


Leah Vanarsdall, Town Clerk

