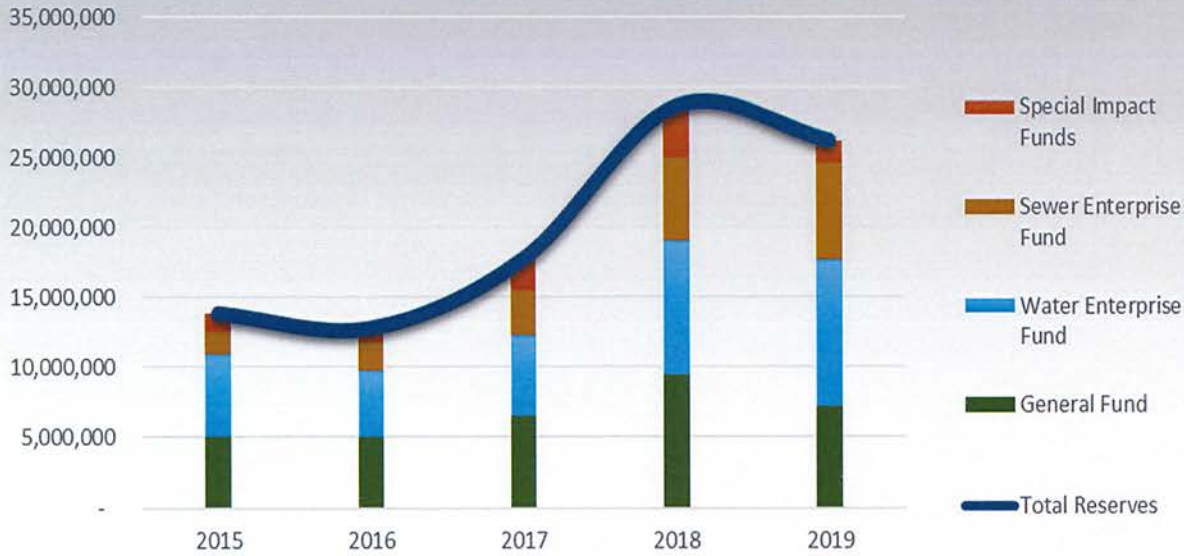
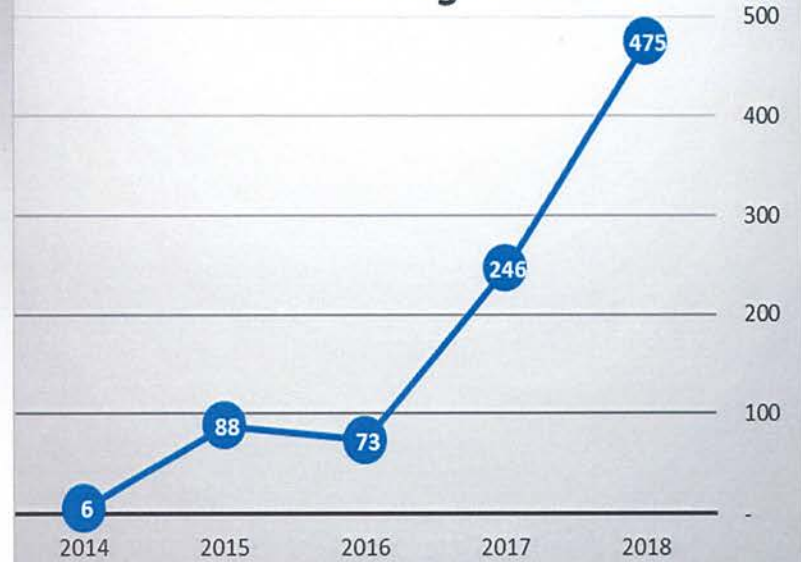


Town of Severance 2019 Draft Budget

Ending Reserve Balances

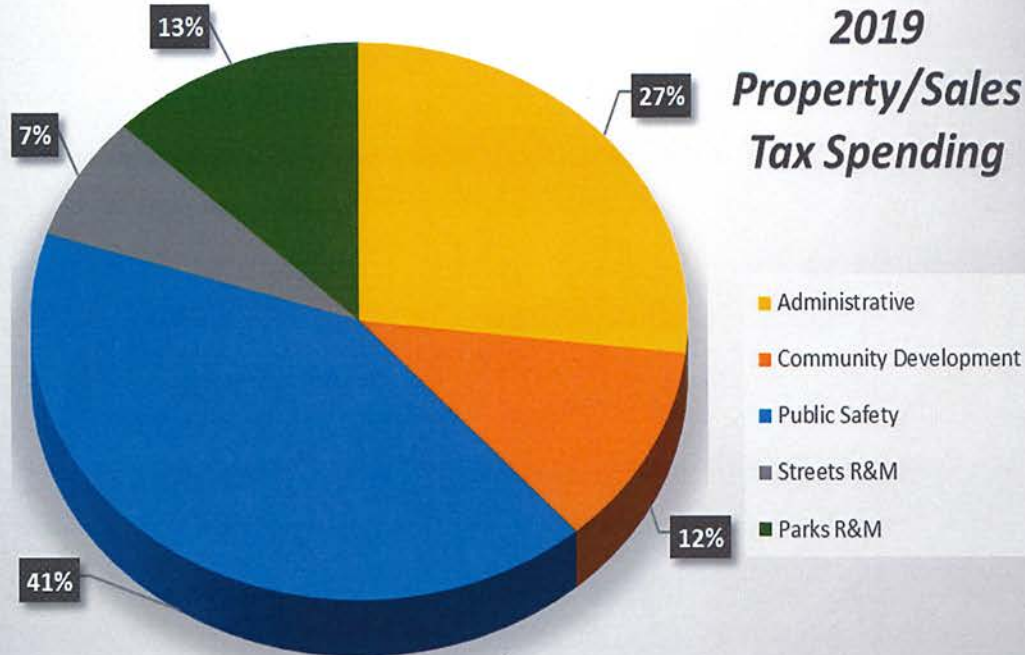


New Housing Permits



300 New Housing Permits budgeted in 2019

2019 Property/Sales Tax Spending



General Fund Operations





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2019 BUDGET MESSAGE

Honorable Mayor, Board of Trustees, Citizens and Taxpayers of the Town of Severance:

In accordance with Colorado Revised Statutes (CRS) 29-1-103, the Town staff is pleased to present to you a budget for the Town of Severance 2019 fiscal year. All financial information is presented under the modified accrual/budgetary basis of accounting for the 2019 budget.

The budget is the financial framework for the Town of Severance to provide quality community services which include but are not limited to; Administration, Public Works, Parks, Streets, Public Safety, Water, and Sewer. It is an important tool in determining services, projects and facilities that will be accomplished and provided to the Town's citizens in the upcoming year. The budget reflects our firm commitment to fiscal responsibility, effective management of the Town's growth and the continuation of comprehensive and cost-effective services provided to the Town's citizens without an increase in tax rates.

The Town of Severance's financial condition remains strong and stable. Our commitment to service and financial planning has enabled the Town to provide many of the service demands and requests of our citizens. 2019 will be an exciting year with the building of a proposed Public Works Facility, phase 1 of a Community Park, the creation of a Police Department, and several additional projects. However, there are still several ongoing challenges that we continue to be faced with infrastructure improvements, maintenance, and administrative issues that will continue to increase as we grow.

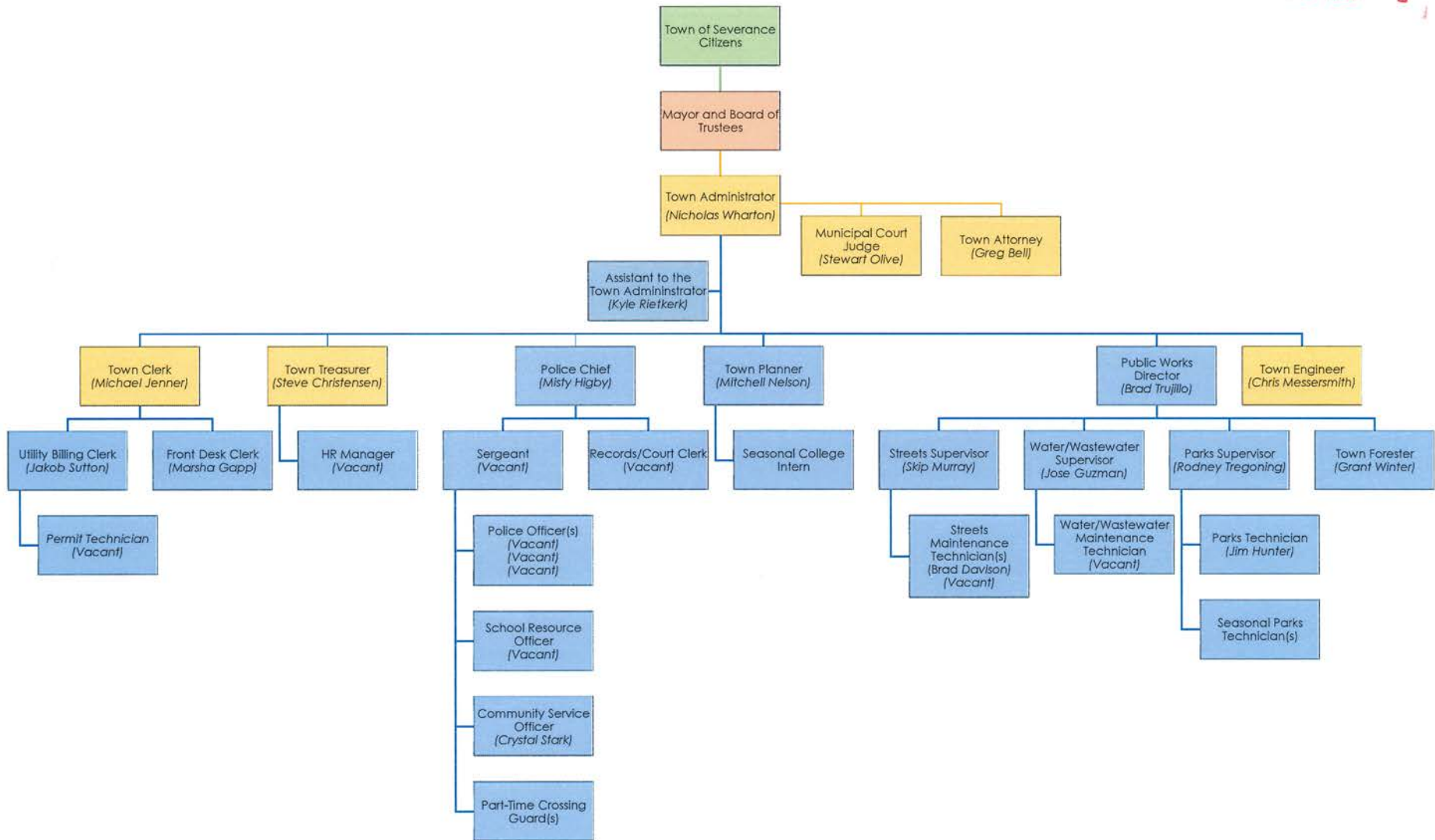
The 2019 budget provides the Town Board and Staff with the necessary information and tools to make fiscally responsible decisions and maintain a strong financial position. These actions will continue to allow the Town to grow and prosper while continuing to provide outstanding services to the community.

I would like to acknowledge all the staff for their time and valuable input and the Town Board for their long hours of review. The 2019 budget, as proposed, is recommended for your approval and adoption.

Respectfully Submitted,

Nicholas J. Wharton
Town Administrator

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**Town of Severance
2019 Budget Summary**

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| | 2018 Budget | 2018 Projected | 2019 Budget | Detail of 2019 Budget | | | | | |
|--------------------------------------|--------------------|-------------------|--------------------|-----------------------|------------------|--------------------|------------------|-------------------|------------------|
| | | | | General | CTF | Streets | Parks | Water | Sewer |
| Beginning Funds Available | 16,636,259 | 17,727,227 | 28,616,148 | 9,412,340 | 290,364 | 1,741,809 | 1,626,922 | 9,581,268 | 5,963,445 |
| Operating Revenues: | | | | | | | | | |
| Property/Sales/Vehicle Taxes | 1,131,720 | 1,356,867 | 1,535,168 | 1,535,168 | | | | | |
| Service Fees | 1,277,200 | 1,718,025 | 1,614,200 | 133,200 | | | | 921,000 | 560,000 |
| Franchise/Mineral/Oil & Gas | 145,000 | 205,051 | 187,000 | 187,000 | | | | | |
| Other | 57,625 | 47,475 | 49,125 | 49,125 | | | | | |
| Total Operating Revenues | 2,611,545 | 3,327,418 | 3,385,493 | 1,904,493 | - | - | - | 921,000 | 560,000 |
| Operating Expenses: | | | | | | | | | |
| Admin/Legal/Legislative | 974,327 | 846,341 | 921,077 | 685,685 | | | | 117,696 | 117,696 |
| Public Safety | 561,853 | 504,576 | 829,640 | 829,640 | | | | | |
| Public Works | 2,054,787 | 1,659,459 | 1,985,426 | 675,296 | | | | 846,715 | 463,415 |
| Community Development | 222,424 | 160,424 | 182,840 | 182,840 | | | | | |
| Total Operating Expenses | 3,813,391 | 3,170,800 | 3,918,983 | 2,373,460 | - | - | - | 964,411 | 581,111 |
| Net Operating Revenues | (1,201,846) | 156,618 | (533,490) | (468,967) | - | - | - | (43,411) | (21,111) |
| Non-Operating Revenues: | | | | | | | | | |
| Use Tax/Permit/Impact Fees | 5,667,500 | 14,905,000 | 12,985,000 | 2,675,000 | | 630,000 | 480,000 | 7,250,000 | 1,950,000 |
| State Grants | 933,000 | 51,000 | 542,000 | 500,000 | 42,000 | | | | |
| Interest and Other | 130,813 | 546,240 | 1,803,250 | 173,500 | 3,000 | 23,000 | 20,000 | 1,483,750 | 100,000 |
| Total Non-Oper Revenues | 6,731,313 | 15,502,240 | 15,330,250 | 3,348,500 | 45,000 | 653,000 | 500,000 | 8,733,750 | 2,050,000 |
| Non-Operating Expenses: | | | | | | | | | |
| Capital Expenses | 8,933,000 | 3,529,960 | 16,260,000 | 3,648,750 | 300,000 | 2,320,000 | 1,265,000 | 7,616,875 | 1,109,375 |
| Building Inspections | 350,000 | 900,000 | 650,000 | 650,000 | | | | | |
| Other | 211,500 | 339,977 | 326,227 | 143,931 | | | | 176,148 | 6,148 |
| Total Non-Oper Expenses | 9,494,500 | 4,769,937 | 17,236,227 | 4,442,681 | 300,000 | 2,320,000 | 1,265,000 | 7,793,023 | 1,115,523 |
| Interfund Transfers (to) from | - | - | - | (620,000) | | 620,000 | | | |
| Total Net Revenues (Expenses) | (3,965,033) | 10,888,921 | (2,439,467) | (2,183,148) | (255,000) | (1,047,000) | (765,000) | 897,316 | 913,366 |
| Ending Funds Available | 12,671,226 | 28,616,148 | 26,176,680 | 7,229,191 | 35,364 | 694,809 | 861,922 | 10,478,583 | 6,876,811 |

**Town of Severance
2019 General Fund Budget Summary**

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| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Projected | 2019 Budget |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|
| Beginning Fund Balance | 4,677,973 | 5,061,486 | 5,032,506 | 6,396,196 | 6,513,294 | 9,412,340 |
| Operating Revenues: | | | | | | |
| Property/Sales/Vehicle Taxes | 1,065,437 | 1,103,406 | 1,223,372 | 1,136,470 | 1,356,867 | 1,535,168 |
| Franchise/Mineral/Oil & Gas | 223,179 | 187,216 | 166,878 | 145,000 | 205,051 | 187,000 |
| Licenses/Fines/Misc Admin Fees | 53,660 | 51,682 | 117,040 | 67,200 | 176,525 | 133,200 |
| Other | 48,841 | 22,788 | 69,808 | 57,875 | 47,475 | 49,125 |
| Total Operating Revenues | 1,391,116 | 1,365,092 | 1,577,099 | 1,406,545 | 1,785,918 | 1,904,493 |
| Operating Expenses: | | | | | | |
| Employees and Consultants: | | | | | | |
| Salaries and Wages - Admin | 297,486 | 335,927 | 381,569 | 495,040 | 528,357 | 556,000 |
| Salaries and Wages - Public Works | 248,164 | 252,680 | 266,853 | 309,676 | 313,042 | 438,000 |
| Salaries and Wages - Public Safety | 19,583 | 24,461 | 37,355 | 119,501 | 81,742 | 477,500 |
| Payroll Taxes | 45,558 | 48,750 | 55,162 | 73,223 | 76,362 | 93,701 |
| Health & Life Insurance | 79,895 | 91,030 | 137,146 | 198,401 | 170,443 | 288,408 |
| Workers Comp/Disability | 26,171 | 22,548 | 24,250 | 29,492 | 28,647 | 57,128 |
| Retirement & Other Benefits | 23,262 | 25,010 | 29,063 | 52,062 | 51,864 | 83,230 |
| Weld County Sheriff | 131,290 | 258,488 | 261,663 | 286,000 | 286,000 | 15,000 |
| Legal Fees | 17,953 | 20,277 | 30,279 | 55,000 | 37,500 | 52,500 |
| Engineering Fees | 8,239 | 10,264 | 17,745 | 22,000 | 24,500 | 25,500 |
| Other Professional Fees | 16,424 | 25,300 | 25,604 | 76,200 | 18,400 | 20,000 |
| Total Employees and Consultants | 914,024 | 1,114,736 | 1,266,690 | 1,716,595 | 1,616,858 | 2,106,967 |
| Other Operating Expenses: | | | | | | |
| Property and Liability Insurance | 33,122 | 36,425 | 38,657 | 40,622 | 40,541 | 51,750 |
| Computer Support/Maintenance | 29,643 | 32,424 | 34,382 | 63,500 | 55,000 | 65,000 |
| Administrative | 66,347 | 83,948 | 87,860 | 167,939 | 101,925 | 134,692 |
| Community Development | 48,735 | 51,079 | 79,155 | 137,400 | 84,226 | 92,000 |
| Public Safety/Mosquito Control | 20,103 | 19,342 | 20,783 | 84,900 | 65,000 | 119,650 |
| Public Works Overhead | 61,487 | 58,100 | 50,385 | 88,600 | 53,550 | 73,750 |
| Street Utilities/R&M | 134,840 | 192,926 | 182,428 | 379,000 | 152,500 | 238,000 |
| Park Utilities/R&M | 30,299 | 27,573 | 19,706 | 68,875 | 46,337 | 75,875 |
| Total Other Operating Expenses | 424,576 | 501,818 | 513,357 | 1,030,836 | 599,079 | 850,717 |

Town of Severance
2019 General Fund Budget Summary

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| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Projected | 2019 Budget |
|--|------------------|------------------|------------------|--------------------|-------------------|--------------------|
| Allocation to Enterprise Funds | (337,496) | (357,252) | (385,347) | (502,954) | (467,772) | (584,223) |
| Total Operating Expenses | 1,001,104 | 1,259,302 | 1,394,700 | 2,244,476 | 1,748,164 | 2,373,460 |
| Net Operating Revenue (Expense) | 390,012 | 105,791 | 182,399 | (837,931) | 37,754 | (468,967) |
| Non Operating Revenues: | | | | | | |
| Use Taxes | 494,928 | 403,570 | 1,162,426 | 675,000 | 2,000,000 | 1,400,000 |
| Building Permit & Admin Fees | 332,516 | 295,567 | 789,839 | 450,000 | 1,550,000 | 975,000 |
| Storm Drainage Impact Fees | 36,617 | 44,300 | 214,766 | 150,000 | 475,000 | 300,000 |
| State Grants | 27,913 | 11 | - | 511,000 | 11,000 | 500,000 |
| Interest and Other | 19,585 | 62,762 | 269,119 | 64,631 | 147,000 | 173,500 |
| Total Non-Operating Revenues | 911,558 | 806,210 | 2,436,150 | 1,850,631 | 4,183,000 | 3,348,500 |
| Non Operating Expenses: | | | | | | |
| Building Inspections | 197,046 | 175,597 | 476,761 | 350,000 | 900,000 | 650,000 |
| Capital Expense - Admin | 37,013 | 253,700 | 29,270 | 214,000 | 138,710 | 843,750 |
| Capital Expense - Public Works | 83,997 | 11,684 | 231,883 | 680,000 | 37,500 | 1,000,000 |
| Capital Expense - Public Safety | - | - | - | 110,000 | 60,000 | 410,000 |
| Capital Expense - Storm Drainage | - | - | - | 80,000 | 20,000 | 1,395,000 |
| Lease Payments and Other | - | - | 99,848 | 85,000 | 93,931 | 143,931 |
| Total Non-Operating Expenses | 318,056 | 440,981 | 837,761 | 1,519,000 | 1,250,141 | 4,442,681 |
| Interfund Transfers (To)/From | (600,000) | (500,000) | (300,000) | (500,000) | (71,567) | (620,000) |
| Total Net Revenue (Expense) | 383,513 | (28,981) | 1,480,788 | (1,006,300) | 2,899,046 | (2,183,148) |
| Ending Fund Balance | 5,061,486 | 5,032,506 | 6,513,294 | 5,389,896 | 9,412,340 | 7,229,191 |
| Property Tax Detail: | | | | | | |
| Assessed Value | 49,181,500 | 51,858,260 | 53,732,710 | 56,704,810 | | 72,075,010 |
| % Increase | | 5.4% | 3.6% | 5.5% | | 27.1% |
| Mill Levy | 12.635 | 12.635 | 12.635 | 12.635 | | 12.635 |

Town of Severance
2019 Budget Summary - CTF, Park and Street Impact Funds

DRAFT

| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Projected | 2019 Budget |
|---------------------------------|-----------------|------------------|------------------|------------------|-------------------|--------------------|
| Conservation Trust Fund: | | | | | | |
| Beginning Fund Balance | 183,642 | 217,119 | 226,798 | 237,419 | 246,864 | 290,364 |
| Revenues: | | | | | | |
| State Lottery Distributions | 32,637 | 39,269 | 37,103 | 32,000 | 40,000 | 42,000 |
| Interest and Other | 840 | 218 | 1,543 | 734 | 3,500 | 3,000 |
| Total Revenues | 33,477 | 39,487 | 38,646 | 32,734 | 43,500 | 45,000 |
| Expenses: | | | | | | |
| Park Capital Improvements | - | 29,807 | 18,580 | 200,000 | - | 300,000 |
| Total Expenses | - | 29,807 | 18,580 | 200,000 | - | 300,000 |
| Net Revenue (Expense) | 33,477 | 9,679 | 20,066 | (167,266) | 43,500 | (255,000) |
| Ending Fund Balance | 217,119 | 226,798 | 246,864 | 70,153 | 290,364 | 35,364 |
| Street Impact Fund: | | | | | | |
| Beginning Fund Balance | 274,119 | 650,446 | 246,802 | 871,406 | 1,013,449 | 1,741,809 |
| Revenues: | | | | | | |
| Impact Fees | 130,517 | 79,800 | 759,090 | 375,000 | 1,100,000 | 630,000 |
| State Grants | 113,589 | 586,411 | - | - | - | - |
| General Fund Transfers | 600,000 | 500,000 | 300,000 | 500,000 | 71,567 | 620,000 |
| Interest and Other | 1,355 | 1,934 | 3,181 | 902 | 34,640 | 23,000 |
| Total Revenues | 845,461 | 1,168,146 | 1,062,271 | 875,902 | 1,206,207 | 1,273,000 |
| Expenses: | | | | | | |
| Street Capital Improvements | 469,134 | 1,571,790 | 295,624 | 1,510,000 | 477,847 | 2,320,000 |
| Total Expenses | 469,134 | 1,571,790 | 295,624 | 1,510,000 | 477,847 | 2,320,000 |
| Net Revenue (Expense) | 376,327 | (403,644) | 766,647 | (634,098) | 728,360 | (1,047,000) |
| Ending Fund Balance | 650,446 | 246,802 | 1,013,449 | 237,308 | 1,741,809 | 694,809 |
| Parks Impact Fund: | | | | | | |
| Beginning Fund Balance | 473,634 | 391,056 | 513,744 | 910,877 | 959,129 | 1,626,922 |
| Revenues: | | | | | | |
| Impact Fees | 78,500 | 114,500 | 349,020 | 240,000 | 700,000 | 480,000 |
| State Grants | - | 14,990 | 14,990 | 350,000 | - | - |
| Interest and Other | 1,832 | 15,580 | 81,375 | 1,259 | 16,000 | 20,000 |
| Total Revenues | 80,332 | 145,070 | 445,385 | 591,259 | 716,000 | 500,000 |
| Expenses: | | | | | | |
| Park Capital Improvements | 162,910 | 22,382 | - | 1,320,000 | 48,207 | 1,265,000 |
| Total Expenses | 162,910 | 22,382 | - | 1,320,000 | 48,207 | 1,265,000 |
| Net Revenue (Expense) | (82,578) | 122,688 | 445,385 | (728,741) | 667,793 | (765,000) |
| Ending Fund Balance | 391,056 | 513,744 | 959,129 | 182,136 | 1,626,922 | 861,922 |

**Town of Severance
2019 Water Fund Budget Summary**

DRAFT

| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Projected | 2019 Budget |
|--|------------------|--------------------|------------------|------------------|-------------------|-------------------|
| Beginning Fund Balance | 6,327,350 | 5,894,373 | 4,715,323 | 5,263,340 | 5,732,277 | 9,581,268 |
| Operating Revenues: | | | | | | |
| Water Service Fees | 590,982 | 643,028 | 723,242 | 750,000 | 825,000 | 900,000 |
| Water Leases & Other | 21,156 | 32,646 | 39,078 | 10,000 | 201,500 | 21,000 |
| Total Operating Revenues | 612,138 | 675,675 | 762,320 | 760,000 | 1,026,500 | 921,000 |
| Operating Expenses: | | | | | | |
| Administrative Allocation | 71,444 | 81,387 | 89,676 | 123,825 | 110,626 | 117,696 |
| Public Works Allocation | 101,254 | 100,615 | 107,841 | 136,454 | 123,260 | 174,415 |
| Professional Fees | 575 | 1,088 | 1,910 | 14,500 | 21,500 | 27,500 |
| Repair and Maintenance | 5,676 | 9,638 | 7,942 | 21,650 | 19,000 | 20,000 |
| Utilities | 12,618 | 11,575 | 9,170 | 15,000 | 20,000 | 20,000 |
| Water Treatment | 321,078 | 342,721 | 380,115 | 500,000 | 490,000 | 500,000 |
| Water Share Assessments | 52,415 | 63,953 | 69,614 | 90,000 | 85,000 | 95,000 |
| Other | 8,131 | 7,142 | 6,385 | 25,900 | 7,185 | 9,800 |
| Total Operating Expenses | 573,190 | 618,119 | 672,654 | 927,329 | 876,571 | 964,411 |
| Net Operating Revenue (Expense) | 38,947 | 57,556 | 89,667 | (167,329) | 149,929 | (43,411) |
| Non Operating Revenues: | | | | | | |
| Impact Fees | 159,800 | 110,550 | 1,720,200 | 1,220,000 | 4,555,000 | 3,050,000 |
| Water Acquisition Fees | 187,500 | 254,167 | 423,933 | 1,500,000 | 1,000,000 | 4,000,000 |
| Meter Set Fees | 10,500 | 9,600 | 143,547 | 80,000 | 275,000 | 200,000 |
| State Grants | 150,162 | 432,129 | 35,867 | 40,000 | - | - |
| Bond Proceeds (NISP) | | | | | | 1,358,750 |
| Interest and Other | 27,576 | 6,098 | 32,556 | 40,201 | 100,000 | 125,000 |
| Total Non-Operating Revenues | 535,538 | 812,544 | 2,356,104 | 2,880,201 | 5,930,000 | 8,733,750 |
| Non Operating Expenses: | | | | | | |
| Capital - NISP | 84,500 | 113,750 | 130,000 | 400,000 | 400,000 | 2,717,500 |
| Capital - Water Acquisition | 71,000 | 1,127,500 | 507,500 | 1,500,000 | 1,025,000 | 3,000,000 |
| Capital - Other | 836,708 | 797,467 | 678,717 | 1,466,500 | 566,040 | 1,899,375 |
| Meter Set Supplies | 14,280 | 10,433 | 112,600 | 100,000 | 233,750 | 170,000 |
| Lease Payments and Other | - | - | - | 15,000 | 6,148 | 6,148 |
| Total Non-Operating Expenses | 1,006,488 | 2,049,150 | 1,428,817 | 3,481,500 | 2,230,938 | 7,793,023 |
| Total Net Revenue (Expense) | (432,003) | (1,179,050) | 1,016,954 | (768,628) | 3,848,991 | 897,316 |
| Ending Fund Balance | 5,895,347 | 4,715,323 | 5,732,277 | 4,494,712 | 9,581,268 | 10,478,583 |

**Town of Severance
2019 Sewer Fund Budget Summary**

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| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Projected | 2019 Budget |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|
| Beginning Fund Balance | 1,305,855 | 1,655,319 | 2,074,628 | 2,957,021 | 3,262,215 | 5,963,445 |
| Operating Revenues: | | | | | | |
| Sewer Service Fees | 339,882 | 344,897 | 373,950 | 450,000 | 515,000 | 560,000 |
| Other | 193 | - | 702 | - | - | - |
| Total Operating Revenues | 340,075 | 344,897 | 374,652 | 450,000 | 515,000 | 560,000 |
| Operating Expenses: | | | | | | |
| Administrative Allocation | 71,444 | 81,387 | 89,676 | 123,825 | 110,626 | 117,696 |
| Public Works Allocation | 101,254 | 100,615 | 107,841 | 136,454 | 123,260 | 174,415 |
| Professional Fees | 9,309 | 8,446 | 11,228 | 19,000 | 32,000 | 26,500 |
| Repair and Maintenance | 59,395 | 65,203 | 110,589 | 291,700 | 210,979 | 178,000 |
| Utilities | 33,186 | 39,655 | 35,257 | 42,000 | 34,000 | 38,000 |
| Wastewater Treatment | 597 | 5,076 | 13,273 | 20,000 | 26,000 | 35,000 |
| Other | 7,101 | 6,907 | 7,710 | 12,100 | 9,200 | 11,500 |
| Total Operating Expenses | 282,286 | 307,290 | 375,576 | 645,079 | 546,065 | 581,111 |
| Net Operating Revenue (Expense) | 57,790 | 37,607 | (924) | (195,079) | (31,065) | (21,111) |
| Non Operating Revenues: | | | | | | |
| Impact Fees | 300,500 | 401,454 | 1,337,566 | 975,000 | 3,250,000 | 1,950,000 |
| Insurance Proceeds | | | | | 190,100 | |
| Interest and Other | 5,964 | 562 | 15,922 | 20,586 | 55,000 | 100,000 |
| Total Non-Operating Revenues | 306,464 | 402,016 | 1,353,488 | 995,586 | 3,495,100 | 2,050,000 |
| Non Operating Expenses: | | | | | | |
| Capital - Windsor Plant Investment | - | - | 132,880 | 200,000 | 241,600 | 300,000 |
| Capital - Other | 15,438 | 20,314 | 31,368 | 1,252,000 | 515,057 | 809,375 |
| Lease Payments and Other | - | - | 730 | 15,000 | 6,148 | 6,148 |
| Total Non-Operating Expenses | 15,438 | 20,314 | 164,978 | 1,467,000 | 762,805 | 1,115,523 |
| Total Net Revenue (Expense) | 348,815 | 419,309 | 1,187,587 | (666,493) | 2,701,230 | 913,366 |
| Ending Fund Balance | 1,654,670 | 2,074,628 | 3,262,215 | 2,290,528 | 5,963,445 | 6,876,811 |

**Town of Severance
2019 Budget
Capital Expenditure Detail**

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| General Fund | | 2018 Budget | 2018 Projected | 2019 Budget | Notes |
|--------------------------------|-----|------------------------|---------------------------|------------------------|---|
| Administration: | | | | | |
| Emergency Generator | | 30,000 | - | 35,000 | |
| Board Room | | 4,000 | 4,692 | 5,000 | |
| Land Acquisition | | - | - | 500,000 | Site for future Town Hall or Police Station |
| Security/Office Additions | | 20,000 | 28,530 | | |
| Furniture | | - | - | 20,000 | |
| Computers | | 8,000 | 3,182 | 7,500 | |
| Exterior | | - | - | 30,000 | Parking and xeriscape modifications |
| Other | | 15,000 | 16,885 | 5,000 | |
| Allocation to Enterprise Funds | 30% | (13,000) | (14,579) | (18,750) | |
| Total Admin | | 64,000 | 38,710 | 583,750 | |
| Public Safety: | | | | | |
| Building Improvements | | 50,000 | - | 100,000 | |
| Vehicles | | 40,000 | 40,000 | 150,000 | |
| Equipment | | 5,000 | 5,000 | 50,000 | |
| Dispatch Communication | | | | 50,000 | |
| Software/Computers | | 15,000 | 15,000 | 40,000 | |
| Other | | | | 20,000 | |
| Total - Public Safety | | 110,000 | 60,000 | 410,000 | |
| Public Works: | | | | | |
| New PW Building | | 1,200,000 | 75,000 | 1,700,000 | \$500k State grant approved |
| Software/Computers | | | | 10,000 | |
| Vehicles | | | | 75,000 | |
| Large Equipment | | 160,000 | | 180,000 | New front loader |
| Small Equipment | | | | 25,000 | |
| Other | | | | 10,000 | |
| Allocation to Enterprise Funds | 50% | (680,000) | (37,500) | (1,000,000) | |
| Total - Public Works | | 680,000 | 37,500 | 1,000,000 | |
| Storm Drainage: | | | | | |
| Blue Spruce Pond Rip Rap | | 35,000 | | 50,000 | |
| Downtown Drainage Ph II & III | | | | | |
| Valley Pans | | 25,000 | | 25,000 | |
| Hidden Valley Crossing | | 20,000 | 20,000 | 1,300,000 | Bridge structure to High School |

**Town of Severance
2019 Budget
Capital Expenditure Detail**

DRAFT

| | 2018 Budget | 2018 Projected | 2019 Budget | Notes |
|--------------------------------------|------------------|-------------------|------------------|--------------------------------------|
| Other | | | 20,000 | |
| Total Storm Drainage | 80,000 | 20,000 | 1,395,000 | |
| Community Development: | | | | |
| Economic Development | | | 50,000 | |
| Wayfinding/Monument Signage | | | 50,000 | |
| Internet Service | 150,000 | 100,000 | 150,000 | |
| Other | | | 10,000 | |
| Total Community Development | 150,000 | 100,000 | 260,000 | |
| Total General Fund | 1,084,000 | 256,210 | 3,648,750 | |
| Conservation Trust Fund | | | | |
| Contribution to Park Projects | 200,000 | | 300,000 | |
| Street & Alley Fund | | | | |
| New Street Construction | | | | |
| Street Overlays | 500,000 | 371,567 | 500,000 | 2018 - Hunters Hill, 2019 - Lakeview |
| Street improvements - 3rd/Railroad | | | 325,000 | Related to new Public Works building |
| WCR 23 & 80 Guard Rail | | | 120,000 | |
| CR 74 Widening | 35,000 | | 35,000 | |
| Traffic Signals | 750,000 | 75,000 | 1,200,000 | WCR 74/21 intersection improvements |
| Signage | | | 30,000 | |
| Master Plan | | | 100,000 | |
| Other | 225,000 | 31,280 | 10,000 | |
| Total Street & Alley Fund | 1,510,000 | 477,847 | 2,320,000 | |
| Parks Fund | | | | |
| Community Park | 1,500,000 | 44,010 | 1,400,000 | |
| Town Park Updates | | | 100,000 | Updates to existing parks |
| Trails | | | 20,000 | |
| Large Equipment | | | 25,000 | |
| Small Equipment | 20,000 | 4,197 | 10,000 | |
| Other | - | - | 10,000 | |
| Contrib from CTF Fund | (200,000) | | (300,000) | |
| Total Parks Fund | 1,320,000 | 48,207 | 1,265,000 | |

**Town of Severance
2019 Budget
Capital Expenditure Detail**

DRAFT

| | | 2018 Budget | 2018 Projected | 2019 Budget | Notes |
|------------------------------------|-----|------------------|-------------------|-------------------|--|
| Water Fund | | | | | |
| NISP | | 400,000 | 400,000 | 2,717,500 | \$450k due 1/2019, balance later in year if Corp grants permit, option to fund balance with bonding or cash reserves |
| Regional Treatment Plant | | 380,000 | | 400,000 | |
| Water Acquisition | | 1,500,000 | 1,025,000 | 3,000,000 | Paid from developer "cash in lieu" fees, if received |
| Additional Flow Capacity | | 540,000 | 540,000 | 540,000 | North Weld County treatment plant capacity |
| System Improvements | | 200,000 | - | 250,000 | |
| Public Works Allocation | 25% | 340,000 | 18,750 | 500,000 | See above |
| Admin Allocation | 15% | 6,500 | 7,290 | 9,375 | See above |
| Master Plan | | | | 100,000 | |
| Other | | - | | 100,000 | |
| Total Water Fund | | 3,366,500 | 1,991,040 | 7,616,875 | |
| Sewer Fund | | | | | |
| Lagoon Mats | | 240,000 | 239,017 | | |
| System Improvements | | 50,000 | | 100,000 | |
| Plant Investment Fee | | 200,000 | 241,600 | 300,000 | Windsor treatment plant capacity |
| Line Extensions (74/257 easements) | | 600,000 | 250,000 | 50,000 | Completion of easement acquisitions |
| Master Plan | | | | 100,000 | |
| Public Works Allocation | 25% | 340,000 | 18,750 | 500,000 | See above |
| Admin Allocation | 15% | 6,500 | 7,290 | 9,375 | See above |
| Other | | 16,000 | | 50,000 | |
| Total Sewer Fund | | 1,452,500 | 756,657 | 1,109,375 | |
| Combined Total | | 8,933,000 | 3,529,960 | 16,260,000 | |

TOWN OF SEVERANCE 2019 BUDGET

| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|--|--------|--------|--------|--------|------------------|--------|-------|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |

**GENERAL FUND
BEGINNING BALANCE**

| | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| BEGINNING FUND BALANCE | 4,677,973 | 5,061,486 | 5,032,506 | 6,396,196 | 6,513,294 | 9,412,340 | |
| BEGINNING BALANCE: | 4,677,973 | 5,061,486 | 5,032,506 | 6,396,196 | 6,513,294 | 9,412,340 | |

OPERATING REVENUES

| | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| General property Tax | 621,238 | 655,939 | 678,096 | 715,367 | 715,367 | 910,668 | \$72M assessed value and 12.635 mill levy |
| Sales Tax | 214,663 | 221,178 | 258,360 | 200,000 | 330,000 | 340,000 | 3.0% |
| Severance Tax (Oil & Gas) | 99,808 | 39,417 | 32,149 | 30,000 | 54,671 | 45,000 | Annual distribution from State |
| Franchise Fees | 90,879 | 92,258 | 98,665 | 85,000 | 100,000 | 100,000 | Utility and cable easements |
| Interest / Delinquent Tax | 394 | 412 | 5,094 | 350 | 500 | 500 | |
| Total TAXES: | 1,026,981 | 1,009,205 | 1,072,364 | 1,030,717 | 1,200,538 | 1,396,168 | |

LICENSES & PERMITS

| | | | | | | | |
|--------------------------------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------------------------|
| Bus.License | 2,187 | 3,726 | 3,744 | 2,000 | 3,500 | 3,500 | |
| Liquor License | 1,270 | 362 | 1,095 | 300 | 1,250 | 1,000 | |
| Street/Driveway Cut/Access | - | - | - | 1,500 | - | - | |
| Animal Licenses | 4,065 | 4,053 | 2,323 | 3,000 | 2,200 | 2,500 | |
| Board of Adjustment Fees | 250 | 500 | - | 500 | 250 | 500 | |
| Other Licenses, Permits & Fees | 5,802 | 14,767 | 19,327 | 2,500 | 10,000 | 7,500 | Primarily right of way permits |
| Gas and Oil Drilling | - | - | - | - | - | - | |
| Total LICENSES & PERMITS: | 13,574 | 23,407 | 26,488 | 9,800 | 17,200 | 15,000 | |

INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------|
| Highway Users | 126,369 | 126,824 | 135,980 | 141,753 | 185,000 | 170,000 | Monthly distribution from State |
| Mineral Lease | 28,289 | 33,009 | 25,423 | 25,000 | 28,380 | 25,000 | Annual distribution from State |
| Motor Vehicle Fees | 15,007 | 18,938 | 17,092 | 13,000 | 20,000 | 18,000 | Monthly distribution from County |
| County Road & Bridge | 45,222 | 37,438 | 50,979 | 30,000 | 50,000 | 45,000 | Quartely distribution from County |
| Specific Ownership Tax | 41,457 | 41,462 | 52,723 | 30,000 | 50,000 | 45,000 | Monthly distribution from County |
| Cigarette Tax | 1,088 | 1,216 | 1,096 | 1,000 | 1,000 | 1,000 | Monthly distribution from State |
| Shared Revenue Windsor | - | - | 23,953 | 5,000 | 5,000 | 5,000 | Hwy 392 IGA |
| Total INTERGOVERNMENTAL: | 257,432 | 258,886 | 307,245 | 245,753 | 339,380 | 309,000 | |

CHARGES FOR SERVICES

| | | | | | | | |
|-------------|-----|-----|-----|-------|-----|-------|--|
| Court Costs | 590 | 435 | 980 | 1,000 | 800 | 1,500 | |
|-------------|-----|-----|-----|-------|-----|-------|--|

TOWN OF SEVERANCE 2019 BUDGET

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| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|------------------------------------|---------------|---------------|---------------|---------------|------------------|----------------|--|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |
| Maps, Plans, Copies | 18 | 208 | 8 | 200 | 50 | 100 | |
| Tractor / Weed Cutting | - | - | - | - | - | - | |
| Admin. Service Development Fee | 28,200 | 20,700 | 73,802 | 45,000 | 150,000 | 100,000 | Portion of bldg permits to cover Town staff time |
| Total CHARGES FOR SERVICES: | 28,808 | 21,343 | 74,790 | 46,200 | 150,850 | 101,600 | |

FINES & FORFEITS

| | | | | | | | |
|------------------------------------|---------------|--------------|---------------|---------------|--------------|---------------|--|
| Municipal Court Fines | 10,248 | 6,292 | 14,310 | 10,000 | 7,500 | 15,000 | |
| Surcharge | 940 | 574 | 1,329 | 1,000 | 750 | 1,500 | |
| Outstanding Judgement Warrants | 90 | 65 | 60 | 100 | - | - | |
| Restitution | - | - | 63 | 100 | 225 | 100 | |
| Total FINES & FORFEITS: | 11,278 | 6,931 | 15,762 | 11,200 | 8,475 | 16,600 | |

MISCELLANEOUS

| | | | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------------|
| Return Check Charges | 2,820 | 16 | 55 | 125 | 125 | 125 | |
| Special Assessments | - | - | 9,198 | 250 | - | - | |
| Scholarship Contribution | 750 | 797 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Rent | 27,845 | 11,565 | 44,925 | 40,000 | 38,000 | 38,000 | Primarily Platte Valley Vet |
| Materials and Labor | - | - | 61 | - | - | - | |
| Severance Day Revenue | 12,779 | 10,590 | 13,012 | 15,000 | 8,350 | 10,000 | |
| Interest on delinquent A/R acc | (5) | - | - | - | - | - | |
| Reimbursements/Refunds | 4,651 | (179) | 1,556 | 1,500 | | | |
| Oil and Gas Lease | 750 | 18,599 | 4,888 | - | 5,000 | 5,000 | |
| Oil and Gas Royalties | 3,453 | 3,933 | 5,753 | 5,000 | 17,000 | 12,000 | |
| Warrantee Deposit | - | - | - | - | - | - | |
| Total MISCELLANEOUS: | 53,043 | 45,320 | 80,449 | 62,875 | 69,475 | 66,125 | |

NON-OPERATING REVENUES:

| | | | | | | | |
|------------------------------|---------|----------|-----------|---------|-----------|-----------|-------------------------------------|
| Use Tax Building Materials | 494,928 | 403,570 | 1,162,426 | 675,000 | 2,000,000 | 1,400,000 | 1.8% of construction materials |
| Building Permit | 255,125 | 226,113 | 624,500 | 350,000 | 1,200,000 | 750,000 | Builder fee to cover Safebuilt fees |
| Storm Drainage Impact Fees | 36,617 | 44,300 | 214,766 | 150,000 | 475,000 | 300,000 | 300 units at \$1,000 |
| Annexation Fees | - | - | - | - | - | - | |
| Administration Fees | 77,391 | 69,454 | 165,339 | 100,000 | 350,000 | 225,000 | 30% of Safebuilt Fee |
| Developer Reimbursements | (2,087) | (17,180) | - | - | - | - | |
| Plat Subdivision/Zoning Fees | - | - | 350 | 2,500 | 2,000 | 1,000 | |
| Legal to be Billed | - | - | - | - | - | - | |
| Engineering to Be Billed | - | - | - | - | - | - | |
| Other Developer to be Billed | - | - | - | - | - | - | |

TOWN OF SEVERANCE 2019 BUDGET

| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|-----|------------------------------------|------------------|------------------|------------------|------------------|------------------|--|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |
| 78 | - | - | 5,251 | - | 10,000 | 7,500 | |
| 79 | - | - | - | - | - | - | |
| 80 | 27,913 | 11 | - | 511,000 | 11,000 | 500,000 | Grant for New Public Works Bldg |
| 81 | 9,275 | - | 1,154 | - | - | - | |
| 82 | 5,266 | 40,024 | 18,719 | 10,000 | 25,000 | 15,000 | |
| 83 | - | - | 204,742 | - | - | - | |
| 84 | 7,130 | 39,919 | 38,903 | 52,131 | 110,000 | 150,000 | |
| 85 | 911,558 | 806,210 | 2,436,150 | 1,850,631 | 4,183,000 | 3,348,500 | |
| 86 | | | | | | | |
| 87 | TRANSFERS IN | | | | | | |
| 88 | - | - | - | - | - | - | |
| 89 | Total TRANSFERS IN: | | | | | | |
| | - | - | - | - | - | - | |
| 90 | | | | | | | |
| 91 | GENERAL FUND Revenue Total: | | | | | | |
| | 2,302,674 | 2,171,303 | 4,013,248 | 3,257,176 | 5,968,918 | 5,252,993 | |
| 92 | | | | | | | |
| 93 | LEGISLATIVE | | | | | | |
| 94 | 10,100 | 10,600 | 9,450 | 10,800 | 9,500 | 15,000 | Increased for additional work sessions |
| 95 | 773 | 811 | 723 | 826 | 727 | 1,148 | |
| 96 | 90 | 44 | 52 | 129 | 129 | 53 | |
| 97 | 17,953 | 20,277 | 30,279 | 40,000 | 35,000 | 40,000 | |
| 98 | 8,239 | 8,772 | 13,489 | 12,000 | 20,000 | 18,000 | |
| 99 | 4,768 | 1,741 | 10,829 | 20,000 | 3,500 | 2,500 | |
| 102 | 537 | - | - | 1,500 | - | 500 | |
| 103 | 7,543 | 7,853 | 3,513 | 9,456 | 9,296 | 10,250 | Public Officials E&O |
| 104 | - | - | - | 200 | - | - | |
| 105 | 218 | 346 | 135 | 3,000 | 500 | 1,000 | |
| 106 | - | 1,487 | 541 | 5,000 | 2,500 | 2,500 | Annual online maintenance |
| 107 | 1,209 | 2,321 | 2,209 | 4,000 | 2,500 | 3,000 | |
| 108 | 2,313 | 1,772 | 948 | 18,000 | 5,000 | 8,000 | CML conference |
| 109 | 2,022 | 2,961 | 3,632 | 7,000 | 3,500 | 6,000 | |
| 110 | 3,000 | 796 | 1,607 | 2,500 | 500 | 1,000 | |
| 111 | - | - | - | 100 | - | - | |
| 112 | - | 250 | - | 500 | - | 500 | |
| 113 | 37 | 6 | 59 | 500 | 2,000 | 1,000 | BOT member tablets |
| 114 | 1,130 | 3,842 | 1,900 | 4,000 | 4,000 | 4,000 | |
| 115 | 1,500 | 750 | 1,500 | 1,500 | 1,500 | 1,500 | College Scholarship for two semesters |
| 116 | Total LEGISLATIVE: | | | | | | |
| | 61,430 | 64,629 | 80,866 | 141,011 | 100,152 | 115,951 | |

TOWN OF SEVERANCE 2019 BUDGET

| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|--|--------|--------|--------|--------|------------------|--------|-------|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |

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ELECTIONS

| | | | | | | | |
|-------------------------|---|--------------|---|--------------|--------------|--------------|--|
| Printing | - | 2,214 | - | 4,500 | 1,588 | 2,000 | |
| Publishing | - | 74 | - | 300 | 59 | 200 | |
| Election Judges | - | 500 | - | 500 | 600 | 600 | |
| Judge's Meals | - | 134 | - | 150 | 349 | 400 | |
| Postage | - | 1,229 | - | 2,500 | 1,300 | 1,700 | |
| Supplies | - | - | - | 400 | 85 | 100 | |
| Total ELECTIONS: | - | 4,150 | - | 8,350 | 3,981 | 5,000 | |

JUDICIAL

| | | | | | | | |
|------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--|
| Court Clerk | - | - | - | - | - | - | |
| Legal Fees | 3,050 | 2,352 | 3,512 | 5,000 | 3,500 | 10,000 | Court frequency increased to twice per month |
| Municipal Judge | 821 | 1,600 | 1,000 | 2,000 | 1,200 | 4,000 | Court frequency increased to twice per month |
| Mileage | - | - | - | 50 | - | 50 | |
| Membership | - | - | - | 35 | - | 35 | |
| Education | - | - | - | 200 | - | 200 | |
| Translator/Juror Fees | - | - | - | 250 | - | 250 | |
| Miscellaneous Services | - | - | 15 | 100 | - | 100 | |
| Court Supplies | - | - | - | 750 | - | 750 | |
| Postage | - | - | - | 100 | - | 100 | |
| Total JUDICIAL: | 3,871 | 3,952 | 4,527 | 8,485 | 4,700 | 15,485 | |

ADMINISTRATIVE OVERHEAD

| | | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|--|
| Regular Staff Wages | 287,358 | 325,327 | 333,517 | 425,000 | 459,773 | 473,100 | New HR manager and permit tech |
| Part-time Staff Wages | - | - | - | - | - | - | |
| Overtime | 28 | - | - | 1,430 | 500 | 1,000 | |
| Retirement | 11,572 | 14,004 | 15,455 | 15,153 | 18,391 | 16,593 | 3% for full time employees, 5% Administrator |
| Retention Plan | - | - | - | 40,000 | - | - | |
| FICA/Medicare | 21,732 | 24,248 | 25,899 | 32,512 | 35,173 | 36,269 | 7.65% of wages |
| Workers Compensation | 874 | 443 | 474 | 4,648 | 4,648 | 709 | Per CIRSA quote |
| Unemployment | 851 | 929 | 1,007 | 1,274 | 1,379 | 1,422 | 0.3% of wages |
| Health & Life Insurance | 40,484 | 49,858 | 70,232 | 85,602 | 68,000 | 78,672 | 7% increase, new hires elect dependnt coverage |
| Disability Insurance | 5,054 | 5,066 | 5,562 | 6,742 | 7,000 | 8,170 | Unum short and long term disability policy |
| Insurance Deductible Reimburse | 2,294 | 3,000 | 2,240 | 7,000 | 7,000 | 8,000 | \$1,000 per F-T employee |
| Legal Fees | - | - | - | - | - | - | |
| Audit & Accounting Fees | 6,000 | 6,500 | 6,700 | 8,700 | 6,900 | 11,500 | New auditor in 2019 |

TOWN OF SEVERANCE 2019 BUDGET

| 1 | | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|-----|---------------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|---|
| 2 | | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |
| 154 | Other Professional Fees | - | - | - | - | - | - | |
| 155 | Utilities | 8,777 | 8,420 | 8,086 | 14,150 | 8,000 | 9,000 | Town hall gas & electric |
| 156 | Telephone | 3,121 | 3,902 | 4,078 | 5,600 | 6,250 | 7,000 | |
| 157 | CC Fees | 682 | 1,968 | 1,943 | 2,400 | 2,800 | 3,000 | |
| 158 | Building Repairs & Maintenance | 8,863 | 16,017 | 16,213 | 16,400 | 17,000 | 18,000 | TH security, cleaning, HVAC, landscaping, etc. |
| 159 | Mileage | 917 | 174 | 222 | 1,150 | - | 500 | |
| 160 | Insurance and Bonds | 10,326 | 12,136 | 16,444 | 12,256 | 12,500 | 14,000 | Property, liability and Ee bonding |
| 161 | Weld County Treasurer Fee | 6,216 | 6,553 | 8,491 | 7,154 | 7,154 | 9,107 | 1.0% of property tax collections |
| 162 | Abatement Property Tax | - | - | 1,576 | 2,000 | - | - | |
| 163 | Abatement Interest | - | - | 149 | 1,500 | - | - | |
| 164 | Publishing | 234 | 190 | 36 | 300 | 150 | 300 | |
| 165 | Bank Charges | 20 | - | - | 1,000 | 50 | 100 | |
| 166 | Bad Debts | - | - | 574 | 500 | - | - | |
| 167 | Dues/Memberships/Subscriptions | 614 | 424 | 439 | 400 | 600 | 700 | |
| 168 | Continuing Education | 3,857 | 5,473 | 7,966 | 20,000 | 6,500 | 12,000 | |
| 169 | Meals/Miscellaneous | 584 | 1,575 | 4,545 | 3,500 | 2,500 | 3,000 | |
| 170 | Miscellaneous Services/Copier | 4,259 | 2,989 | 3,044 | 4,200 | 4,000 | 4,000 | |
| 171 | Office Supplies | 5,780 | 5,409 | 6,994 | 8,000 | 8,500 | 9,000 | |
| 172 | Computer Support and Maint | 29,568 | 31,611 | 33,018 | 43,500 | 45,000 | 50,000 | Caselle, Outlook, Berhtech |
| 173 | Postage | 3,300 | 3,027 | 2,242 | 4,200 | 3,000 | 3,500 | |
| 174 | Other Office Expense | 94 | 882 | 1,220 | 1,900 | 200 | 500 | |
| 175 | Uniforms | - | 738 | - | 1,600 | 2,000 | 2,500 | Logo shirts for TH staff |
| 176 | Miscellaneous Supplies | 2,351 | 2,733 | 1,625 | 4,750 | 1,700 | 2,000 | |
| 177 | Other Small Equipment | - | - | - | 1,600 | - | - | |
| 178 | Lease Payment | 840 | 840 | 1,360 | 1,000 | 840 | 1,000 | Postage machine |
| 179 | Debt-Principal | - | - | - | - | - | - | |
| 180 | Allocation to Water Fund | (69,469) | (79,699) | (87,254) | (119,424) | (110,626) | (117,696) | 15% of above expenses |
| 181 | Allocation to Sewer Fund | (69,469) | (79,699) | (87,254) | (119,424) | (110,626) | (117,696) | 15% of above expenses |
| 182 | Total ADMINISTRATIVE OVERHEAD: | 327,714 | 375,039 | 406,843 | 548,273 | 516,255 | 549,249 | |
| 183 | | | | | | | | |
| 184 | PUBLIC SAFETY | | | | | | | |
| 185 | Regular Staff Wages | 19,583 | 24,461 | 37,355 | 103,500 | 81,742 | 437,500 | |
| 186 | Part-time Staff Wages | - | - | - | 15,000 | - | 15,000 | School crossing guards |
| 187 | Overtime | - | - | - | 1,001 | - | 25,000 | |
| 188 | Retirement 457 | 588 | 764 | 1,119 | - | 1,202 | 2,490 | 3.0% of non-officer wages |
| 189 | FICA/Medicare | 1,763 | 2,231 | 2,858 | 9,065 | 9,065 | 12,637 | 7.65% of non-officer wages and 1.45% for officers |
| 190 | Workers Compensation | 794 | 414 | 735 | 1,162 | 1,162 | 12,571 | Per CIRSA quote |

TOWN OF SEVERANCE 2019 BUDGET

| 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | | | |
|--------|--------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|--|
| Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes | | |
| 191 | Unemployment | 59 | 73 | 112 | 356 | 356 | 1,433 | 0.3% of wages |
| 192 | Police Pension | - | - | - | 10,350 | 10,350 | 28,360 | 8.0% of officer wages |
| 193 | Health Insurance | 5,004 | 7,500 | 10,116 | 30,954 | 30,954 | 116,208 | 7% increase, new hires elect dependnt coverage |
| 194 | Disability Insurance | 529 | 814 | 803 | 2,783 | 2,000 | 11,292 | 2.7% of officer wages, Unum for non-officers |
| 195 | Insurance Deductible Reimburse | 680 | 1,000 | - | 3,000 | 1,000 | 5,000 | \$1,000 per F-T employee |
| 196 | Legal Fees | - | - | - | 10,000 | 2,000 | 10,000 | |
| 197 | Medical | - | - | - | - | - | - | |
| 198 | Psychological | - | - | - | 5,000 | 1,800 | 3,000 | |
| 199 | Weld County Sheriff | 131,290 | 258,488 | 261,663 | 286,000 | 286,000 | 15,000 | On call services at hourly rate |
| 200 | Other Pro Fees | - | - | - | 1,250 | 500 | 1,250 | |
| 201 | Utilities | - | - | - | - | - | - | |
| 202 | Telephone/pagers | 320 | 351 | 627 | 1,500 | 1,200 | 3,000 | |
| 203 | Repairs & Maintenance | - | - | - | 5,000 | 500 | 5,000 | |
| 204 | Vehicle Repairs & Maintenance | 831 | 786 | 30 | 5,000 | 2,000 | 5,000 | |
| 205 | Mileage | 343 | 275 | 54 | 400 | - | 400 | |
| 206 | Insurance and Bonds | 3,024 | 3,148 | 3,504 | 3,782 | 3,745 | 7,500 | |
| 207 | Publishing | - | - | - | - | - | - | |
| 208 | Dispatch Communications | - | - | - | 10,000 | - | 40,000 | Estimated based on comp sized Weld towns |
| 209 | Drug Task Force | - | - | - | 300 | - | 300 | |
| 210 | Dog Tags/Impound Fees | 228 | 358 | 232 | 700 | 100 | 300 | |
| 211 | Mosquito Spray Contract | 16,500 | 16,995 | 16,995 | 25,000 | 20,000 | 25,000 | Increased for new subdivisions |
| 212 | Dues/Memberships/Subscriptions | - | - | - | 500 | 500 | 1,000 | |
| 213 | Continuing Education & Train | 25 | 243 | 20 | 1,000 | 1,000 | 5,000 | |
| 214 | Confinement Fees | - | - | - | 1,650 | 500 | 2,000 | \$50 per day |
| 215 | Lab Testing Fees | - | - | - | 200 | 100 | 200 | |
| 216 | Towing | - | - | - | 200 | 100 | 200 | |
| 217 | Mowing Lots | - | - | - | 500 | - | 500 | |
| 218 | Miscellaneous Services | - | 22 | - | 7,500 | 24,000 | 7,500 | |
| 219 | Office Supplies | 164 | 20 | - | 200 | 200 | 1,000 | |
| 220 | Computer Support and Maint | - | - | - | 10,000 | 10,000 | 10,000 | Annual software support, maintenance |
| 221 | Postage | - | - | - | - | - | - | |
| 222 | Vehicle Fuel | 1,324 | - | 964 | 3,500 | 2,000 | 3,500 | |
| 223 | Uniforms | 52 | 291 | 1,416 | 10,000 | 5,000 | 10,000 | |
| 224 | Miscellaneous Supplies | 111 | - | 280 | 5,000 | 5,000 | 5,000 | |
| 225 | Tornado Sirens | - | - | 165 | 500 | 500 | 500 | |
| 226 | Other Small Equipment | 205 | - | - | | | | |
| 229 | Total PUBLIC SAFETY: | 183,417 | 318,236 | 339,047 | 571,852 | 504,576 | 829,640 | |

TOWN OF SEVERANCE 2019 BUDGET

| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|--|--------|--------|--------|--------|------------------|--------|-------|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |

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Public Works Overhead

| | | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| Regular Staff Wages | 247,436 | 252,652 | 263,201 | 300,000 | 309,042 | 432,000 | |
| Part-time Staff Wages | - | - | - | - | | | Seasonal parks labor |
| Overtime | 728 | 28 | 3,652 | 9,676 | 4,000 | 6,000 | |
| Retirement | 5,808 | 6,242 | 6,319 | 9,000 | 9,271 | 12,960 | 3.0% of F-T wages |
| FICA/Medicare | 19,649 | 19,701 | 20,774 | 22,952 | 23,642 | 33,048 | 7.65% of wages |
| Workers Compensation | 14,174 | 11,195 | 11,473 | 6,972 | 7,108 | 14,857 | Per Cirsq quote |
| Unemployment | 731 | 757 | 800 | 900 | 927 | 1,296 | 0.3% of wages |
| Health & Life Insurance | 34,407 | 33,672 | 53,880 | 72,356 | 62,000 | 83,424 | 7% increase, new hires elect dependnt coverage |
| Disability Insurance | 4,656 | 4,572 | 4,747 | 6,036 | 5,500 | 8,326 | Unum short and long term disability policy |
| Insurance Deductible Reimburse | 2,320 | - | 2,000 | 5,000 | 3,000 | 7,000 | \$1,000 per F-T employee |
| Other Professional Fees | | | | | | | |
| Utilities | 6,096 | 5,216 | 15,508 | 12,000 | 5,000 | 7,000 | PW bldg gas & electric |
| Telephone | 3,140 | 3,684 | 2,782 | 4,000 | 3,500 | 4,000 | |
| Building Repairs & Maintenance | 9,670 | 17,321 | 4,998 | 19,000 | 10,000 | 12,000 | |
| Vehicle Maintenance | 15,075 | 10,352 | 9,971 | 15,000 | 12,000 | 15,000 | |
| Mileage | - | - | - | 900 | | 250 | |
| Insurance and Bonds | 12,228 | 13,288 | 15,196 | 15,128 | 15,000 | 20,000 | Liab & Prop, includes 6 mo estimate on new Bldg |
| Publishing | - | - | - | 500 | 750 | 500 | |
| Maintenance Bldg Lease/Rent | 6,000 | | | | | | |
| Dues/Memberships/Subscriptions | 100 | 176 | 144 | 250 | 200 | 250 | |
| Continuing Education | 100 | 1,080 | 1,472 | 4,200 | 1,500 | 2,000 | |
| Meal, Meeting, Travel Expense | 19 | 180 | 106 | 1,700 | 600 | 750 | |
| Miscellaneous Services | | | | | | 2,500 | 6 mo's copier lease new PW bldg |
| Office Supplies | 48 | 41 | 180 | 750 | 500 | 500 | |
| Computer Support & Maintenance | 75 | 813 | 1,364 | 10,000 | - | 5,000 | |
| Vehicle Fuel | 18,816 | 18,756 | 14,764 | 24,000 | 18,000 | 24,000 | |
| Uniforms | 1,176 | 649 | 436 | 2,800 | 1,500 | 4,000 | |
| Other small equipment | 1,247 | 645 | 24 | 3,500 | - | 1,000 | |
| Allocation to Water Fund | (99,279) | (98,927) | (105,419) | (132,053) | (123,260) | (174,415) | |
| Allocation to Sewer Fund | (99,279) | (98,927) | (105,419) | (132,053) | (123,260) | (174,415) | |
| Total Public Works Overhead | 205,141 | 203,166 | 222,953 | 282,514 | 246,520 | 348,831 | |

STREETS / MAINTENANCE

| | | | | | | | |
|-------------------------|---|-----|----|-------|-------|-------|-----------------------------|
| Other Professional Fees | - | 797 | 71 | 3,000 | 8,000 | 5,000 | Traffic studies and surveys |
|-------------------------|---|-----|----|-------|-------|-------|-----------------------------|

TOWN OF SEVERANCE 2019 BUDGET

| 1 | | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|-----|-------------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|--|
| 2 | | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |
| 267 | Street Lighting | 47,698 | 53,163 | 47,182 | 65,000 | 53,000 | 60,000 | |
| 268 | Street Cleaning | - | - | - | - | - | - | |
| 269 | Repairs & Maintenance | - | - | - | - | - | - | |
| 270 | Repairs & Maintenance - Street | 43,704 | 101,467 | 105,744 | 200,000 | 50,000 | 100,000 | Potholing, crack filling, dust control, etc. |
| 271 | Repairs & Maintenance - Equipm | 9,446 | 4,809 | 4,160 | 12,500 | 5,000 | 10,000 | |
| 272 | Street Construction | - | - | - | - | - | - | |
| 273 | Street Supplies | - | 8,604 | 1,063 | 5,000 | 2,000 | 3,000 | |
| 274 | Weed Control | 1,134 | 1,249 | 683 | 2,000 | - | 1,500 | |
| 275 | Miscellaneous Supplies | 8,366 | 983 | 1,321 | 3,000 | 2,000 | 3,000 | |
| 276 | Street Signs | 5,082 | 5,218 | 9,733 | 20,000 | 11,000 | 13,000 | |
| 277 | Snow and Ice Removal | 19,175 | 17,433 | 12,542 | 20,000 | 20,000 | 22,000 | |
| 278 | Equipment | - | - | - | 10,000 | - | 5,000 | |
| 279 | Paved Streets | - | - | - | 30,000 | - | - | |
| 280 | Unpaved Streets | - | - | - | - | - | - | |
| 281 | Bridge Repair & Maintenance | - | - | - | 5,000 | 4,500 | 10,000 | Recently annexed bridge |
| 282 | Total STREETS / MAINTENANCE: | 134,605 | 193,722 | 182,499 | 375,500 | 155,500 | 232,500 | |

283

284 **STORM DRAINAGE**

| | | | | | | | | |
|-----|--------------------------------|------------|-----------|--------------|---------------|--------------|---------------|--|
| 285 | Drainage Engineering | - | - | 2,500 | 5,000 | 4,000 | 5,000 | |
| 286 | Repairs & Maintenance/Drainage | 75 | - | - | 1,000 | - | - | |
| 287 | Supplies | - | - | - | 500 | 500 | 500 | |
| 288 | Drainage Repairs & Maintenance | 160 | - | - | 5,000 | 4,500 | 10,000 | |
| 289 | Professional Fees | 111 | 47 | - | 1,500 | - | - | |
| 290 | Total STORM DRAINAGE: | 346 | 47 | 2,500 | 13,000 | 9,000 | 15,500 | |

291

292 **PARKS / GREEN SPACE**

| | | | | | | | | |
|-----|--------------------------------|---|---|----|--------|-------|--------|----------------------|
| 293 | Regular Staff Wages | | | | | | | |
| 294 | Part-time Staff Wages | | | | 15,000 | 9,037 | 20,000 | Seasonal parks labor |
| 295 | Overtime | | | | | | | |
| 296 | Retirement | | | | | | | |
| 297 | FICA/Medicare | | | | 1,147 | 691 | 1,530 | |
| 298 | Workers Compensation | | | | | | | |
| 299 | Unemployment | | | | 45 | 27 | 60 | |
| 300 | Health & Life Insurance | | | | | | | |
| 301 | Disability Insurance | | | | | | | |
| 302 | Insurance Deductible Reimburse | | | | | | | |
| 303 | Other Professional Fees | - | - | 71 | 3,000 | - | 1,000 | |

TOWN OF SEVERANCE 2019 BUDGET

| 1 | | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|-----|-----------------------------------|---------------|---------------|---------------|---------------|------------------|---------------|----------------------------------|
| 2 | | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |
| 304 | Utilities | 13,684 | 11,834 | 7,330 | 15,000 | 14,000 | 16,000 | Electricity for irrigation pumps |
| 305 | Telephone/pagers | | | | | | | |
| 306 | Repairs & Maintenance | 1,089 | 1,422 | 2,174 | 4,000 | 1,000 | - | |
| 307 | Tree & Landscape Maintenance | 1,915 | 105 | 1,493 | 6,000 | 2,000 | 5,000 | |
| 308 | Repair & Maintenance Equipment | 4,946 | 6,927 | 2,505 | 6,000 | 5,000 | 6,000 | |
| 309 | Mowing | - | - | - | - | - | - | |
| 310 | Grounds Maintenance | 4,481 | 2,591 | 2,491 | 5,000 | 6,000 | 7,000 | |
| 311 | Vehicle Maintenance | | | | | | | |
| 312 | Continuing Education | | | | | | | |
| 313 | Meeting/Meals/Travel | | | | | | | |
| 314 | Services | 265 | 130 | 147 | 375 | 300 | 375 | |
| 315 | Vehicle Fuel | | | | | | | |
| 316 | Uniforms | | | | | | | |
| 317 | Supplies | 3,920 | 4,563 | 3,565 | 6,500 | 8,500 | 7,500 | |
| 318 | Tree/Landscape purchase | - | - | - | 10,000 | - | 13,000 | Tree City USA program |
| 319 | Tree Board Expense | - | - | - | 1,000 | 500 | 1,000 | |
| 320 | Total PARKS / GREEN SPACE: | 30,299 | 27,573 | 19,777 | 73,067 | 47,055 | 78,465 | |

321

322 **COMMUNITY DEVELOPMENT**

| | | | | | | | | |
|-----|--------------------------------|-------|--------|--------|--------|--------|--------|--|
| 323 | Regular Staff Wages | - | - | 37,492 | 52,000 | 55,000 | 60,900 | |
| 324 | Intern Staff Wages | - | - | - | 4,000 | 3,584 | 6,000 | |
| 325 | Overtime | - | - | 1,110 | 1,810 | - | - | |
| 326 | Retirement | - | - | 1,930 | 1,560 | 1,650 | 1,827 | |
| 327 | Planner Fees | 5,545 | 16,217 | 7,933 | - | - | - | |
| 328 | Retention Plan | - | - | - | - | - | - | |
| 329 | FICA/Medicare | - | - | 2,871 | 3,978 | 4,208 | 4,659 | |
| 330 | Workers Compensation | - | - | - | - | - | - | |
| 331 | Unemployment | - | - | 118 | 168 | 168 | 200 | |
| 332 | Health & Life Insurance | | | 2,918 | 9,489 | 9,489 | 10,104 | |
| 333 | Disability Insurance | | | 404 | 1,020 | 1,100 | 1,150 | |
| 334 | Insurance Deductible Reimburse | | | | 1,000 | - | 1,000 | |
| 335 | Legal | - | - | - | 5,000 | 500 | 2,500 | |
| 336 | Engineering | - | 1,492 | 1,757 | 5,000 | 500 | 2,500 | |
| 337 | Other Professional Fees | - | 875 | 69 | 2,000 | 500 | 1,000 | |
| 338 | CC Fees | 682 | 1,929 | 2,510 | 2,400 | 3,000 | 3,000 | |
| 339 | Publishing/Communications | 2,274 | 2,074 | 2,189 | 3,500 | 3,500 | 15,000 | |
| 340 | Clean Up Day | 4,680 | 5,227 | 4,871 | 6,000 | 7,226 | 8,000 | |

TOWN OF SEVERANCE 2019 BUDGET

| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|--|------------------|------------------|------------------|--------------------|------------------|--------------------|--|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |
| 341 Economic Development | 5,774 | 11,641 | 29,625 | 85,000 | 30,000 | 20,000 | |
| 342 Trail Development | 15,000 | 7,500 | 10,000 | 10,000 | 10,000 | 10,000 | Great Western Trail Authority operating contrib |
| 343 Other Small Equipment | - | - | - | 500 | - | - | |
| 344 Special Events | 20,324 | 21,833 | 29,890 | 28,000 | 30,000 | 35,000 | Severance days, Easter, holliday open house |
| 345 Total COMMUNITY DEVELOPMENT: | 54,280 | 68,788 | 135,688 | 222,424 | 160,424 | 182,840 | |
| 346 | | | | | | | |
| 382 Capital Outlay - BOT | - | - | 3,192 | 4,000 | 4,692 | 5,000 | |
| 383 Shared Reimbursement Windsor | - | - | 55,917 | 5,000 | - | - | |
| 384 Capital Outlay - Admin | 8,839 | 3,304 | 13,039 | 30,000 | 5,488 | 13,750 | |
| 385 Capital Outlay Facilities | 20,025 | 247,654 | - | 30,000 | 28,530 | 565,000 | |
| 386 Capital Outlay - Public Safety | - | - | - | 110,000 | 60,000 | 410,000 | |
| 387 Capital Outlay - Public Works | 59,216 | - | 203,045 | 680,000 | 37,500 | 1,000,000 | |
| 388 Lease Payment | - | - | 37,783 | 15,000 | 37,783 | 37,783 | |
| 389 Storm Drain/Valley Pans | - | - | - | 25,000 | - | 25,000 | |
| 390 Capital Outlay -Storm Drainage | - | - | - | 20,000 | 20,000 | 1,395,000 | |
| 391 Capital Outlay - Park Operations | 24,781 | 11,684 | 28,838 | 35,000 | - | | |
| 392 Lease Payment | - | - | 6,148 | 15,000 | 6,148 | 6,148 | |
| 393 Building Inspections | 197,046 | 175,597 | 476,761 | 350,000 | 900,000 | 650,000 | Safebuilt contract |
| 394 Trail Development - Capital | | | | 50,000 | 50,000 | - | |
| 395 Ordinance Codification | | | | | | 25,000 | |
| 396 Legal Fees - Conversion to Home Rule | | | | | | 50,000 | |
| 397 Capital Outlay - Community Devlpmnt | 8,149 | 2,742 | 13,039 | 150,000 | 100,000 | 260,000 | |
| 398 Total Non- Operating Expenses | 318,056 | 440,981 | 837,761 | 1,519,000 | 1,250,141 | 4,442,681 | |
| 399 | | | | | | | |
| 400 | | | | | | | |
| 401 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 402 Transfers to Other Funds | 600,000 | 500,000 | 300,000 | 500,000 | 71,567 | 620,000 | Transfer to Street Fund for overlay and guard rail |
| 403 Total TRANSFERS TO OTHER FUNDS: | 600,000 | 500,000 | 300,000 | 500,000 | 71,567 | 620,000 | |
| 404 | | | | | | | |
| 405 | | | | | | | |
| 406 GENERAL FUND Revenue Total: | 2,302,674 | 2,171,303 | 4,013,248 | 3,257,176 | 5,968,918 | 5,252,993 | |
| 407 GENERAL FUND Expenditure Total: | 1,919,161 | 2,200,283 | 2,532,461 | 4,263,476 | 3,069,872 | 7,436,141 | |
| 408 Net Total GENERAL FUND: | 383,513 | (28,981) | 1,480,788 | (1,006,300) | 2,899,046 | (2,183,148) | |
| 409 | | | | | | | |
| 410 ENDING BALANCE | | | | | | | |
| 411 | 5,061,486 | 5,032,506 | 6,513,294 | 5,389,896 | 9,412,340 | 7,229,191 | |
| 412 ENDING FUND BALANCE | 5,061,486 | 5,032,506 | 6,513,294 | 5,389,896 | 9,412,340 | 7,229,191 | |

TOWN OF SEVERANCE 2019 BUDGET

| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|--|--------|--------|--------|--------|------------------|--------|-------|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |

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CONSERVATION TRUST FUND

BEGINNING BALANCE

| | | | | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| BEGINNING FUND BALANCE | 183,642 | 217,119 | 226,798 | 237,419 | 246,864 | 290,364 | |
| Total BEGINNING BALANCE: | 183,642 | 217,119 | 226,798 | 237,419 | 246,864 | 290,364 | |

INTERGOVERNMENTAL

| | | | | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| Colorado Lottery | 32,637 | 39,269 | 37,103 | 32,000 | 40,000 | 42,000 | |
| Total INTERGOVERNMENTAL: | 32,637 | 39,269 | 37,103 | 32,000 | 40,000 | 42,000 | |

MISCELLANEOUS

| | | | | | | | |
|-------------------------------|------------|------------|--------------|------------|--------------|--------------|--|
| Other | - | - | - | - | - | - | |
| Donations | - | - | - | - | - | - | |
| Earnings Investments, Savings | 840 | 218 | 1,543 | 734 | 3,500 | 3,000 | |
| Total MISCELLANEOUS: | 840 | 218 | 1,543 | 734 | 3,500 | 3,000 | |

TRANSFERS FROM OTHER FUNDS

| | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|--|
| Transfers From Other Funds | - | - | - | - | - | - | |
| Total TRANSFERS FROM OTHER FUNDS: | - | - | - | - | - | - | |

| | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|--|
| CONSERVATION TRUST FUND Revenue Total: | 33,477 | 39,487 | 38,646 | 32,734 | 43,500 | 45,000 | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|--|

PARKS

| | | | | | | | |
|--------------------------|----------|---------------|---------------|----------------|----------|----------------|--|
| Regular Staff Wages | - | - | - | - | - | - | |
| Professional Fees | - | 29,807 | 18,580 | - | - | - | |
| Contributions | - | - | - | - | - | - | |
| Capital Outlay | - | - | - | 200,000 | - | 300,000 | |
| Lease | - | - | - | - | - | - | |
| Debt-Principal | - | - | - | - | - | - | |
| Transfers to Other Funds | - | - | - | - | - | - | |
| Total PARKS: | - | 29,807 | 18,580 | 200,000 | - | 300,000 | |

TRANSFERS TO OTHER FUNDS

| | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|--|
| Transfers to Other Funds | - | - | - | - | - | - | |
| Net Total TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | |

TOWN OF SEVERANCE 2019 BUDGET

| 1 | | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|-----|---|----------------|----------------|----------------|------------------|---------------------|------------------|-------|
| 2 | | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |
| 451 | Conservation Trust Fund Revenue Total: | 33,477 | 39,487 | 38,646 | 32,734 | 43,500 | 45,000 | |
| 452 | Conservation Trust Expenditure Total: | - | 29,807 | 18,580 | 200,000 | - | 300,000 | |
| 453 | Net Total CONSERVATION TRUST FUND: | 33,477 | 9,679 | 20,066 | (167,266) | 43,500 | (255,000) | |
| 454 | | | | | | | | |
| 455 | ENDING FUND BALANCE | 217,119 | 226,798 | 246,864 | 70,153 | 290,364 | 35,364 | |
| 456 | | 217,119 | 226,798 | 246,864 | 70,153 | 290,364 | 35,364 | |

TOWN OF SEVERANCE 2019 BUDGET

1

| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|--|--------|--------|--------|--------|------------------|--------|-------|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |

2

457 **STREET & ALLEY FUND**

458

459 **BEGINNING BALANCE**

| | | | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|--|
| 460 BEGINNING FUND BALANCE | 274,119 | 650,446 | 246,802 | 871,406 | 1,013,449 | 1,741,809 | |
| 461 Total BEGINNING BALANCE : | 274,119 | 650,446 | 246,802 | 871,406 | 1,013,449 | 1,741,809 | |

462

463 **INTERGOVERNMENTAL**

| | | | | | | | |
|-------------------------------------|----------------|----------------|----------|----------|----------|----------|--|
| 464 State Grants | 113,589 | 586,411 | - | - | - | - | |
| 465 Total INTERGOVERNMENTAL: | 113,589 | 586,411 | - | - | - | - | |

466

467 **CHARGES FOR SERVICES**

| | | | | | | | |
|--|----------------|---------------|----------------|----------------|------------------|----------------|--------------------------|
| 468 Road Infrastructure Fee | 130,517 | 79,800 | 759,090 | 375,000 | 1,100,000 | 630,000 | 300 units at \$2,100 per |
| 469 Charges for Services | - | - | - | - | - | - | |
| 470 Total CHARGES FOR SERVICES: | 130,517 | 79,800 | 759,090 | 375,000 | 1,100,000 | 630,000 | |

471

472 **MISCELLANEOUS**

| | | | | | | | |
|-----------------------------------|--------------|--------------|--------------|------------|---------------|---------------|--|
| 473 Miscellaneous Revenue | - | - | - | - | - | - | |
| 474 Cash Contrib. Infrastructure | - | - | - | - | 15,640 | - | |
| 475 Reimbursements/Refunds | - | - | - | - | - | - | |
| 476 Earnings Investments, Savings | 1,355 | 1,934 | 3,181 | 902 | 19,000 | 23,000 | |
| 477 Total MISCELLANEOUS: | 1,355 | 1,934 | 3,181 | 902 | 34,640 | 23,000 | |

478

479 **TRANSFERS FROM OTHER FUNDS**

| | | | | | | | |
|--|----------------|----------------|----------------|----------------|---------------|----------------|--|
| 480 Transfers from Other Funds | 600,000 | 500,000 | 300,000 | 500,000 | 71,567 | 620,000 | |
| 481 Total TRANSFERS FROM OTHER FUNDS: | 600,000 | 500,000 | 300,000 | 500,000 | 71,567 | 620,000 | |

482

| | | | | | | | |
|---|----------------|------------------|------------------|----------------|------------------|------------------|--|
| 483 STREET & ALLEY FUND Revenue Total: | 845,461 | 1,168,146 | 1,062,271 | 875,902 | 1,206,207 | 1,273,000 | |
|---|----------------|------------------|------------------|----------------|------------------|------------------|--|

484

485 **STREETS DEPT RESERVE**

| | | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|-----------|--|
| 486 Street Lighting | - | - | - | - | - | - | |
| 487 Guard Rails | - | - | - | - | - | 120,000 | |
| 488 New Street Construction | - | - | 295,624 | - | - | - | |
| 489 Overlays and Chipseals | - | - | - | 500,000 | 371,567 | 500,000 | |
| 490 Street Improvements | 100,000 | 133,031 | - | 950,000 | 75,000 | 1,525,000 | |
| 491 Bridge Repair & Maintenance | - | - | - | 5,000 | - | - | |
| 492 Equipment/Signage | 6,500 | 368 | - | 20,000 | 31,280 | 30,000 | |
| 493 Drainage Improvements | - | - | - | - | - | 10,000 | |

TOWN OF SEVERANCE 2019 BUDGET

| | | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|-----|--|----------------|------------------|------------------|------------------|------------------|--------------------|-------|
| | | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 494 | Property Purchase | - | - | - | - | - | - | |
| 495 | Master Plan | - | - | - | - | - | 100,000 | |
| 496 | Lease Payment | - | - | - | - | - | - | |
| 497 | Total STREETS DEPT RESERVE: | 106,500 | 133,399 | 295,624 | 1,475,000 | 477,847 | 2,285,000 | |
| 498 | | | | | | | | |
| 499 | CR 74 IMPROVEMENTS PROJECT | | | | | | | |
| 500 | Professional Fees | - | - | - | 35,000 | - | 35,000 | |
| 501 | CR 74 Improvements Project | - | - | - | - | - | - | |
| 502 | Total CR 74 IMPROVEMENTS PROJECT: | - | - | - | 35,000 | - | 35,000 | |
| 503 | | | | | | | | |
| 504 | OLD TOWN IMPROVEMENT PROJECT | | | | | | | |
| 505 | Professional Fees | 28,170 | 16,896 | - | - | - | - | |
| 506 | Drainage & Street Improvements | 334,465 | 1,421,495 | - | - | - | - | |
| 507 | Total OLD TOWN IMPROVEMENT PROJECT: | 362,634 | 1,438,390 | - | - | - | - | |
| 508 | | | | | | | | |
| 509 | TRANSFERS TO OTHER FUNDS | | | | | | | |
| 510 | Transfers to Other Funds | - | - | - | - | - | - | |
| 511 | Total TRANSFERS TO OTHER FUNDS: | - | - | - | - | - | - | |
| 512 | | | | | | | | |
| 513 | | | | | | | | |
| 514 | STREET & ALLEY FUND Revenue Total: | 845,461 | 1,168,146 | 1,062,271 | 875,902 | 1,206,207 | 1,273,000 | |
| 515 | STREET & ALLEY FUND Expenditure Total: | 469,134 | 1,571,790 | 295,624 | 1,510,000 | 477,847 | 2,320,000 | |
| 516 | Net Total STREET & ALLEY FUND: | 376,327 | (403,644) | 766,647 | (634,098) | 728,360 | (1,047,000) | |
| 517 | | | | | | | | |
| 518 | | | | | | | | |
| 519 | ENDING BALANCE | | | | | | | |
| 520 | ENDING FUND BALANCE | 650,446 | 246,802 | 1,013,449 | 237,308 | 1,741,809 | 694,809 | |
| 521 | Total ENDING BALANCE: | 650,446 | 246,802 | 1,013,449 | 237,308 | 1,741,809 | 694,809 | |
| 522 | | | | | | | | |

TOWN OF SEVERANCE 2019 BUDGET

| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Projected Actual | 2019 Budget | Notes |
|--|----------------|----------------|----------------|------------------|-----------------------------|------------------|--------------------------|
| PARKS FUND | | | | | | | |
| BEGINNING BALANCE | | | | | | | |
| BEGINNING FUND BALANCE | 473,634 | 391,056 | 513,744 | 910,877 | 959,129 | 1,626,922 | |
| Total BEGINNING BALANCE: | 473,634 | 391,056 | 513,744 | 910,877 | 959,129 | 1,626,922 | |
| CHARGES FOR SERVICES | | | | | | | |
| Park Impact Fees | 78,500 | 114,500 | 349,020 | 240,000 | 700,000 | 480,000 | 300 units at \$1,600 per |
| Total CHARGES FOR SERVICES: | 78,500 | 114,500 | 349,020 | 240,000 | 700,000 | 480,000 | |
| MISCELLANEOUS | | | | | | | |
| Transfer From Other Funds | - | - | - | - | - | - | |
| Other Revenues | - | 15,500 | 76,835 | - | - | - | |
| State Grant | - | 14,990 | 14,990 | 350,000 | - | - | |
| Earnings Investments, Savings | 1,832 | 80 | 4,540 | 1,259 | 16,000 | 20,000 | |
| Total MISCELLANEOUS: | 1,832 | 30,570 | 96,365 | 351,259 | 16,000 | 20,000 | |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| Transfers From Other Funds | - | - | - | - | - | - | |
| Total TRANSFERS FROM OTHER FUNDS: | - | - | - | - | - | - | |
| PARKS FUND Revenue Total: | 80,332 | 145,070 | 445,385 | 591,259 | 716,000 | 500,000 | |
| PARKS / MAINTENANCE | | | | | | | |
| Trails | - | - | - | - | - | 20,000 | |
| Total PARKS / MAINTENANCE: | - | - | - | - | - | 20,000 | |
| PARKS DEPT RESERVE | | | | | | | |
| Site Improvements | 60,456 | - | - | 1,250,000 | 40,000 | 1,200,000 | |
| Donations | 84,010 | - | - | - | - | - | |
| Contract Services | - | 10,321 | - | 50,000 | 4,010 | 10,000 | |
| Equipment | 18,444 | 12,061 | - | 20,000 | 4,197 | 35,000 | |
| Total PARKS DEPT RESERVE: | 162,910 | 22,382 | - | 1,320,000 | 48,207 | 1,245,000 | |
| PARKS FUND Revenue Total: | 80,332 | 145,070 | 445,385 | 591,259 | 716,000 | 500,000 | |
| PARKS FUND Expenditure Total: | 162,910 | 22,382 | - | 1,320,000 | 48,207 | 1,265,000 | |

TOWN OF SEVERANCE 2019 BUDGET

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| | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2018 Projected Actual | 2019 Budget | Notes |
|------------------------------|-----------------|----------------|----------------|------------------|-----------------------------|------------------|-------|
| Net Total PARKS FUND: | (82,578) | 122,688 | 445,385 | (728,741) | 667,793 | (765,000) | |
| ENDING FUND BALANCE | 391,056 | 513,744 | 959,129 | 182,136 | 1,626,922 | 861,922 | |
| | 391,056 | 513,744 | 959,129 | 182,136 | 1,626,922 | 861,922 | |

TOWN OF SEVERANCE 2019 BUDGET

| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|--|--------|--------|--------|--------|------------------|--------|-------|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |

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WATER FUND

BEGINNING BALANCE

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| BEGINNING FUND BALANCE | 6,327,350 | 5,894,373 | 4,715,323 | 5,263,340 | 5,732,277 | 9,581,268 | |
| Total BEGINNING BALANCE: | 6,327,350 | 5,894,373 | 4,715,323 | 5,263,340 | 5,732,277 | 9,581,268 | |

CHARGES FOR SERVICES

| | | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Water Sales- Water Bills | 590,982 | 643,028 | 723,242 | 750,000 | 825,000 | 900,000 | |
| Total CHARGES FOR SERVICES: | 590,982 | 643,028 | 723,242 | 750,000 | 825,000 | 900,000 | |

MISCELLANEOUS

| | | | | | | | |
|--------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|---|
| Water Pit/Meter Set Fee | 10,500 | 9,600 | 143,547 | 80,000 | 275,000 | 200,000 | 250 units at \$800 per |
| Water Rental | 20,753 | 32,280 | 38,293 | 10,000 | 200,000 | 20,000 | |
| Water Acquisition Fee | 187,500 | 254,167 | 423,933 | 1,500,000 | 1,000,000 | 4,000,000 | 125 units at \$32,000 per |
| Dedicated Water Rights | - | - | - | - | - | - | |
| Water Infrastructure Surcharge | 2,550 | 1,800 | 27,200 | 20,000 | 75,000 | 50,000 | 250 units at \$200 per |
| Earnings Investments, Savings | 27,576 | 6,098 | 32,556 | 40,201 | 100,000 | 125,000 | |
| Other Fees | - | 348 | - | - | - | - | |
| Other Revenues | 402 | 18 | 785 | - | 1,500 | 1,000 | |
| Bond Proceeds | - | - | - | - | - | 1,358,750 | NISP bonding assuming 50% cash contribution |
| Total MISCELLANEOUS: | 249,282 | 304,311 | 666,315 | 1,650,201 | 1,651,500 | 5,754,750 | |

LOCAL PLANT INVESTMENT FEES

| | | | | | | | |
|---|----------------|----------------|----------------|----------------|------------------|------------------|-------------------------|
| Earnings on Investment Fees | - | - | - | - | - | - | |
| State Grant | 150,162 | 432,129 | 35,867 | 40,000 | - | - | |
| Lease Purchase Loan Bank CO | - | - | - | - | - | - | |
| Cash Contrib. Infrastructure | - | - | - | - | - | - | |
| Local Plant Investment Fee | 38,250 | 28,750 | 428,000 | 300,000 | 1,100,000 | 750,000 | 250 units at \$3000 per |
| Future Development Impact Fee | - | - | 67,000 | 100,000 | 380,000 | 250,000 | 250 units at \$1000 per |
| Total LOCAL PLANT INVESTMENT FEES: | 188,412 | 460,879 | 530,867 | 440,000 | 1,480,000 | 1,000,000 | |

OTHER PLANT INVESTMENT FEES

| | | | | | | | |
|---|----------------|---------------|------------------|----------------|------------------|------------------|--|
| Other Plant Investment Fees | 119,000 | 80,000 | 1,198,000 | 800,000 | 3,000,000 | 2,000,000 | |
| Total OTHER PLANT INVESTMENT FEES: | 119,000 | 80,000 | 1,198,000 | 800,000 | 3,000,000 | 2,000,000 | |

TRANSFERS FROM OTHER FUNDS

TOWN OF SEVERANCE 2019 BUDGET

| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|--|----------------|----------------|----------------|------------------|------------------|------------------|-------------------------------------|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |
| 608 Transfers from Other Funds | - | - | - | - | | - | |
| 609 Total TRANSFERS FROM OTHER FUNDS: | - | - | - | - | - | - | |
| WATER FUND Revenue Total: | | | | | | | |
| | 1,147,675 | 1,488,218 | 3,118,424 | 3,640,201 | 6,956,500 | 9,654,750 | |
| WATER OPERATIONS | | | | | | | |
| 615 Mailing Service | 5,391 | 4,812 | 5,020 | 6,500 | 5,500 | 6,500 | |
| 616 Legal Fees | - | - | - | 1,000 | 1,000 | 1,500 | |
| 617 Engineering | - | - | - | 1,500 | 10,000 | 5,000 | |
| 618 Water System Improve. Permit | 1,050 | 1,050 | 250 | 1,100 | 250 | 500 | |
| 619 Other Professional Fees | - | - | - | 8,000 | 5,000 | 15,000 | Ramey sampling, testing, consulting |
| 620 Utilities | 12,618 | 11,575 | 9,170 | 15,000 | 20,000 | 20,000 | |
| 621 Repairs & Maintenance | - | - | 7 | 2,500 | - | - | |
| 622 Repairs & Maintenance - Equipm | - | 607 | (0) | 1,000 | 500 | 1,000 | |
| 624 System repair & maintenance | 1,907 | 2,137 | 4,783 | 10,000 | 8,000 | 10,000 | |
| 626 Mileage | 230 | - | - | - | - | - | |
| 627 Water Sampling/Testing | 1,078 | 1,957 | 1,658 | 2,500 | 1,500 | 2,500 | Weld County/CDPHE |
| 628 Dues/Memberships/Subscriptions | 638 | 811 | 648 | 2,500 | 1,000 | 1,500 | |
| 629 Continuing Education | 772 | 402 | (0) | - | - | 500 | |
| 630 Other Services | 575 | 1,088 | 1,910 | 4,000 | 5,500 | 6,000 | Utility Locates |
| 631 Water System Supplies | 1,260 | 1,978 | 204 | 3,000 | 7,000 | 4,000 | |
| 632 Meter Set Supplies | 14,280 | 10,433 | 112,600 | 100,000 | 233,750 | 170,000 | Funded by above builder fees |
| 634 Weed Control | 86 | 194 | 180 | 250 | | | |
| 635 Miscellaneous Supplies | 1,345 | 2,764 | 1,110 | 2,400 | 2,000 | 2,500 | |
| 636 Other Water Fees | - | - | - | 15,000 | | | |
| 637 Water Treatment & Distribution | 321,078 | 342,721 | 380,115 | 500,000 | 490,000 | 500,000 | North Weld County treatment fees |
| 638 Augmentation Pumping Fee | 50 | 67 | 467 | 800 | 435 | 800 | |
| 639 Water Share Assessments | 52,415 | 63,953 | 69,614 | 80,000 | 85,000 | 95,000 | |
| 641 Water Transfer Fees | - | - | - | 10,000 | | | |
| 642 Lease Payment | - | - | - | 15,000 | 6,148 | 6,148 | |
| 643 Admin Overhead Allocation | 71,444 | 81,387 | 89,676 | 123,825 | 110,626 | 117,696 | 15% of common Admin costs |
| 644 Public Works Overhead Allocation | 101,254 | 100,615 | 107,841 | 136,454 | 123,260 | 174,415 | 25% of common Public Works costs |
| 645 Total WATER OPERATIONS: | 587,470 | 628,552 | 785,253 | 1,042,329 | 1,116,469 | 1,140,559 | |
| WATER CAPITAL | | | | | | | |
| 648 Capital Outlay - 15% Admin Allocation | 1,767 | 1,175 | 5,237 | 6,500 | 7,290 | 9,375 | |

TOWN OF SEVERANCE 2019 BUDGET

| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | | |
|-----|--|------------------|--------------------|------------------|------------------|------------------|------------------|--|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes | |
| 649 | Capital Outlay - 25% Public Works Allocation | 1,561 | 8,165 | 86,735 | 340,000 | 18,750 | 500,000 | |
| 650 | Legal Fees | - | - | - | - | - | - | |
| 651 | Land | - | - | - | 350,000 | - | - | |
| 652 | Building/Structure | - | - | - | - | - | - | |
| 653 | Vehicles | - | - | - | - | - | - | |
| 654 | Machinery/Equipment | 20,602 | - | - | - | - | - | |
| 655 | Water System Supplies | - | - | - | - | - | - | |
| 656 | Water Aquisition | 71,000 | 1,127,500 | 507,500 | 1,500,000 | 1,025,000 | 3,000,000 | |
| 657 | System Improvements | 270,000 | - | - | 200,000 | - | 250,000 | |
| 658 | Replacement Lines | - | - | - | - | - | 100,000 | |
| 659 | Debt-Principal | - | - | - | - | - | - | |
| 660 | Debt-Interest | - | - | 730 | - | - | - | |
| 661 | Total WATER CAPITAL: | 364,930 | 1,136,840 | 600,202 | 2,396,500 | 1,051,040 | 3,859,375 | |
| 662 | | | | | | | | |
| 663 | LOCAL PLANT INVESTMENT FEES | | | | | | | |
| 664 | Professional Services (Master Plan) | - | 23,698 | 26,925 | 10,000 | - | 100,000 | |
| 665 | Northern Integrated Supply | 84,500 | 113,750 | 130,000 | 400,000 | 400,000 | 2,717,500 | |
| 666 | Regional Treatment Plant | - | - | 18,216 | 20,000 | - | 400,000 | |
| 667 | System Improvements | 542,778 | 764,429 | 873 | - | - | - | |
| 668 | Improvement Reimbursements | - | - | - | - | - | - | |
| 669 | Lease/purchase payment | - | - | - | - | - | - | |
| 670 | Equipment | - | - | - | - | - | - | |
| 671 | Total LOCAL PLANT INVESTMENT FEES: | 627,278 | 901,877 | 176,015 | 430,000 | 400,000 | 3,217,500 | |
| 672 | | | | | | | | |
| 673 | OTHER PLANT INVESTMENT FEES | | | | | | | |
| 674 | Other Plant Investment Fee | - | - | 540,000 | 540,000 | 540,000 | 540,000 | |
| 675 | | | | | | | | |
| 676 | Total OTHER PLANT INVESTMENT FEES: | - | - | 540,000 | 540,000 | 540,000 | 540,000 | |
| 677 | | | | | | | | |
| 678 | TRANSFERS TO OTHER FUNDS | | | | | | | |
| 679 | Transfers To Other Funds | - | - | - | - | - | - | |
| 680 | Total TRANSFERS TO OTHER FUNDS: | - | - | - | - | - | - | |
| 681 | | | | | | | | |
| 682 | WATER FUND Revenue Total: | 1,147,675 | 1,488,218 | 3,118,424 | 3,640,201 | 6,956,500 | 9,654,750 | |
| 683 | WATER FUND Expenditure Total: | 1,579,678 | 2,667,268 | 2,101,470 | 4,408,829 | 3,107,509 | 8,757,434 | |
| 684 | Net Total WATER FUND: | (432,003) | (1,179,050) | 1,016,954 | (768,628) | 3,848,991 | 897,316 | |
| 685 | | | | | | | | |

TOWN OF SEVERANCE 2019 BUDGET

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| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|---------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |
| ENDING FUND BALANCE | 5,895,347 | 4,715,323 | 5,732,277 | 4,494,712 | 9,581,268 | 10,478,583 | |
| | 5,895,347 | 4,715,323 | 5,732,277 | 4,494,712 | 9,581,268 | 10,478,583 | |

TOWN OF SEVERANCE 2019 BUDGET

| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |
| SEWER FUND | | | | | | | |
| BEGINNING BALANCE | | | | | | | |
| BEGINNING FUND BALANCE | 1,305,855 | 1,655,319 | 2,074,628 | 2,957,021 | 3,262,215 | 5,963,445 | |
| Total BEGINNING BALANCE: | 1,305,855 | 1,655,319 | 2,074,628 | 2,957,021 | 3,262,215 | 5,963,445 | |
| DEDICATED INFRASTRUCTURE | | | | | | | |
| Dedicated Infrastructure | - | - | - | - | - | - | |
| Total DEDICATED INFRASTRUCTURE: | - | - | - | - | - | - | |
| INTERGOVERNMENTAL | | | | | | | |
| State Grants | - | - | - | - | - | - | |
| State Loan | - | - | - | - | - | - | |
| Total INTERGOVERNMENTAL: | - | - | - | - | - | - | |
| CHARGES FOR SERVICES | | | | | | | |
| Sewer Treatment Fees | 339,882 | 344,897 | 373,950 | 450,000 | 515,000 | 560,000 | |
| Total CHARGES FOR SERVICES: | 339,882 | 344,897 | 373,950 | 450,000 | 515,000 | 560,000 | |
| MISCELLANEOUS | | | | | | | |
| Other | 193 | - | 702 | - | - | - | |
| Insurance Proceeds | - | - | - | - | 190,100 | - | |
| Earnings Investments, Savings | 5,964 | 562 | 15,922 | 20,586 | 55,000 | 100,000 | |
| Sewer Tap Fees | 15,500 | 19,000 | 94,500 | 75,000 | 250,000 | 150,000 | 300 units at \$500 per |
| Total MISCELLANEOUS: | 21,657 | 19,562 | 111,124 | 95,586 | 495,100 | 250,000 | |
| SEWER PLANT INVESTMENT FEE | | | | | | | |
| Earnings Plant Inv. Fees | - | - | - | - | - | - | |
| Contributed Improvements | - | - | - | - | - | - | |
| Sewer Plant Investment Fee | 285,000 | 382,454 | 1,243,066 | 900,000 | 3,000,000 | 1,800,000 | 300 units at \$6000 per |
| Total SEWER PLANT INVESTMENT FEE: | 285,000 | 382,454 | 1,243,066 | 900,000 | 3,000,000 | 1,800,000 | |
| TRANSFERS FROM OTHER FUNDS | | | | | | | |
| Transfers from Other Funds | - | - | - | - | - | - | |
| Total TRANSFERS FROM OTHER FUNDS: | - | - | - | - | - | - | |
| SEWER FUND Revenue Total: | 646,539 | 746,913 | 1,728,141 | 1,445,586 | 4,010,100 | 2,610,000 | |

TOWN OF SEVERANCE 2019 BUDGET

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| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|---|----------------|----------------|----------------|----------------|------------------|----------------|----------------------------------|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |
| SEWER OPERATIONS | | | | | | | |
| Mailing Service | 4,359 | 4,301 | 3,616 | 6,600 | 5,500 | 6,500 | |
| Engineering | 907 | - | 1,500 | 5,000 | 15,000 | 7,500 | |
| Discharge Permit Fees | - | - | 1,404 | 1,000 | 1,200 | 1,500 | |
| Other Professional Fees | 7,828 | 8,000 | 7,825 | 10,000 | 12,000 | 13,000 | Ramey consulting |
| Utilities | 33,186 | 39,655 | 35,257 | 42,000 | 34,000 | 38,000 | |
| Repairs & Maintenance | 539 | 927 | - | 2,500 | - | - | |
| Repairs & Maintenance - Equipm | 3,493 | 6,440 | 2,258 | 8,000 | 2,500 | 5,000 | |
| System repair & maintenance | 4,901 | 4,028 | 57,060 | 200,000 | 150,000 | 100,000 | |
| Line Cleaning | 16,036 | 17,831 | 28,609 | 35,000 | 24,479 | 35,000 | |
| Sampling/Testing | 2,742 | 2,606 | 2,691 | 4,500 | 2,500 | 3,500 | |
| Other Treatment Costs | 597 | 5,076 | 13,273 | 20,000 | 26,000 | 35,000 | Windsor Plant tratment fees |
| Other Services | 575 | 446 | 1,903 | 4,000 | 5,000 | 6,000 | Utility locates |
| System Supplies | 29,454 | 26,370 | 20,488 | 35,000 | 32,000 | 35,000 | |
| Maintenance Supplies | 571 | 550 | - | 5,000 | - | - | |
| Weed Control | 86 | 301 | 180 | 200 | - | - | |
| Miscellaneous Supplies | 4,315 | 8,756 | 1,996 | 6,000 | 2,000 | 3,000 | |
| Machinery/Equipment | - | - | - | 5,000 | - | - | |
| Lease Payment | - | - | - | 15,000 | 6,148 | 6,148 | |
| Debt-Principal | - | - | - | - | - | - | |
| Debt-Interest | - | - | 730 | - | - | - | |
| Admin Overhead Allocation | 71,444 | 81,387 | 89,676 | 123,825 | 110,626 | 117,696 | 15% of common Admin costs |
| Public Works Overhead Allocation | 101,254 | 100,615 | 107,841 | 136,454 | 123,260 | 174,415 | 25% of common Public Works costs |
| Total SEWER OPERATIONS: | 282,286 | 307,290 | 376,306 | 665,079 | 552,213 | 587,259 | |
| SEWER CAPITAL | | | | | | | |
| Capital Outlay - 15% Admin Alloc | - | - | - | 6,500 | 7,290 | 9,375 | |
| Capital Outlay - 25% Public Works Alloc | - | - | - | 340,000 | 18,750 | 500,000 | |
| Capital Outlay | 1,561 | 20,221 | 31,368 | 240,000 | 239,017 | 50,000 | |
| Total SEWER CAPITAL: | 1,561 | 20,221 | 31,368 | 586,500 | 265,057 | 559,375 | |
| SEWER PLANT INVESTMENT FEE | | | | | | | |
| Professional Services (Master Plan) | - | 93 | - | 10,000 | - | 100,000 | |
| System Improvements | - | - | - | 50,000 | - | 100,000 | |
| Easements | 500 | - | - | 500 | | | |

TOWN OF SEVERANCE 2019 BUDGET

| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-------|
| | Actual | Actual | Actual | Budget | Projected Actual | Budget | Notes |
| 766 Windsor/Sev. Sewer Project | - | - | - | 600,000 | 250,000 | 50,000 | |
| 767 Equipment | 13,377 | - | - | - | - | - | |
| 768 Total SEWER PLANT INVESTMENT FEE: | 13,877 | 93 | - | 660,500 | 250,000 | 250,000 | |
| OTHER PLANT INVESTMENT FEES | | | | | | | |
| 772 Other Plant Investment Fee | - | - | 132,880 | 200,000 | 241,600 | 300,000 | |
| 773 Total OTHER PLANT INVESTMENT FEES: | - | - | 132,880 | 200,000 | 241,600 | 300,000 | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 776 Transfer Out to General Fund | - | - | - | - | - | - | |
| 777 Total TRANSFERS TO OTHER FUNDS: | - | - | - | - | - | - | |
| 779 SEWER FUND Revenue Total: | 646,539 | 746,913 | 1,728,141 | 1,445,586 | 4,010,100 | 2,610,000 | |
| 780 SEWER FUND Expenditure Total: | 297,724 | 327,603 | 540,554 | 2,112,079 | 1,308,870 | 1,696,634 | |
| 781 Net Total SEWER FUND: | 348,815 | 419,309 | 1,187,587 | (666,493) | 2,701,230 | 913,366 | |
| 784 ENDING FUND BALANCE | 1,654,670 | 2,074,628 | 3,262,215 | 2,290,528 | 5,963,445 | 6,876,811 | |
| 785 | 1,654,670 | 2,074,628 | 3,262,215 | 2,290,528 | 5,963,445 | 6,876,811 | |