



TOWN COUNCIL WORK SESSION & MEETING
Zoom Webinar and/or Town Council Chamber
3 S. Timber Ridge Parkway, Severance, CO 80550

AGENDA
TOWN COUNCIL WORK SESSION & MEETING
Tuesday, December 10, 2024, at 5:00 PM

A. SEVERANCE POLICE DEPARTMENT SWEARING IN CEREMONY

B. CALL TO ORDER REGULAR MEETING

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Agenda Review by Town Manager**
- 4. Consent Calendar**

The Consent Calendar is intended to allow the Town Council to spend time and energy on the important items and not routine actions. A Council Member may request an item on this calendar to be "pulled" off the Consent Calendar and considered separately as a regular agenda item. Items remaining on the Consent Calendar will be approved by Town Council with one vote.

- a. Pg 4 - 11.12.24 Minutes**
- b. Pg 8 - October 2024 Payables**
- c. Pg 12 - October 2024 Financial Statements**
- d. Pg 63 - Resolution 2024-42R: A Resolution of the Town Council of the Town of Severance, Colorado, Authorizing an Addendum to the Tower Lease Agreement between the Town of Severance and Ascent Broadband, LLC**
- e. Pg 67 - Resolution 2024-43R: A Resolution of the Town Council of the Town of Severance, Colorado, Designating the Public Posting Place for Posting of Notices of Meetings for the Town Council and other Local Bodies of the Town**
- 5. Approval of Agenda**
- 6. Public Comment**

The purpose of the Public Comment is for members of the public to speak to the Town Council on any subject not scheduled on the agenda. To accomplish scheduled agenda items, comments should be limited to three minutes for those attending in person or an appropriate

time as deemed by the Mayor. The Town Council is not obligated to make decisions or take action on comments but may choose to schedule the matter for a later discussion. Those addressing the Town Council, please state your name and address and sign-in.

7. Council Member Comments

8. Reports

Council approval may be sought for administrative actions in association with staff reports.

- a. Town Attorney
- b. Pg 68 - Town Staff
- c. Town Management
- d. Council Members Liaisons
- e. Mayor

C. TOWN COUNCIL

1. Pg 93 - Citizen Advisory Board Appointments

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager

2. Pg 124 - Tree Board Appointments

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager

3. Pg 141 - Resolution 2024-44R: A Resolution of the Town Council of the town of Severance, Colorado, prescribing the Town of Severance's water and wastewater rates, fees, tolls and charges, and infrastructure investment fees

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager, Efrain Lemus, Finance Director

4. Pg 149 - Resolution 2024-45R: A Resolution of the Town Council of the Town of Severance, Colorado, adopting the Town of Severance Fee Schedule

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager, Efrain Lemus, Finance Director

5. PUBLIC HEARING

Pg 160 - Resolution 2024-46R: A Resolution of the Town Council of the Town of Severance, Colorado, adopting a budget for the Fiscal Year of 2025 and appropriating sums for and defraying the expenses and liabilities for the fiscal Beginning January 1, 2025 and ending December 31, 2025

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- Staff Presentation: Nicholas Wharton, Town Manager, Efrain Lemus, Finance Director

6. Pg 473 - Resolution 2024-47R: 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 2025 Budget

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager, Efrain Lemus, Finance Director

7. Pg 476 - Resolution 2024-48R: A Resolution of the Town Council of the Town of Severance, Colorado, levying general property taxes for the year 2025 to help defray the costs of government for the 2025 budget year.

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager, Efrain Lemus, Finance Director

8. Pg 478 - Resolution 2024-49R: A Resolution of the Town Council of the Town of Severance, Colorado, Adopting a Schedule of Regular and Work Session Meetings for the Town

D. COUNCIL MEMBER PETITIONS

Council Members may ask for items to be added to future agendas.

E. ADJOURN

F. EXECUTIVE SESSION

- 1. Executive Session Pursuant to C.R.S. § 24-6-402(4)(b) to confer with the Town Attorney for the purposes of receiving legal advice on specific legal questions pertaining to drainage facilities related to the Timber Ridge Fourth Filing Subdivision in the Town of Severance.**
- 2. Executive Session Pursuant to C.R.S. § 24-6-402(4)(a) and (4)(e)(I) for purposes of discussing the potential lease, transfer, or sale of real property located at 312 and 336 First Street in the Town of Severance, and to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators pertaining thereto.**

Town Council MEETING

Tuesday, December 10, 2024, 5:00 PM (MDT)

Registration URL

https://us02web.zoom.us/webinar/register/WN_GSL5tq02RNOARXxagWeWpA

The Town of Severance does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in the provision of services. For disabled persons needing reasonable accommodation to attend or participate in a town service, program, public meeting, or activity, call 970-686-1218 at least 72 hours in advance. Disabled access is available from the front entrance of the Town Hall.



TOWN COUNCIL WORK SESSION & MEETING
Zoom Webinar and/or Town Council Chamber
3 S. Timber Ridge Parkway, Severance, CO 80550

WORK SESSION & MEETING MINUTES

Tuesday, November 12, 2024, at 5:00 PM

Present:

Mayor:

Matthew Fries

Mayor Pro-tem:

Brittany Vandermark

Council Members:

Dan Meyers

David Bruen

Craig Joseph (Absent-Excused)

Stephen Gagliardi

Tad Borrett

Absent: Council Member Joseph

Audience: Patrick Ryan, Dan Kasson, & Daniel Hyatt

Staff:

Nicholas Wharton, Town Manager

Lindsay Radcliff-Coombes, Deputy Town Manager

Efrain Lemas, Finance Director

Leah Vanarsdall, Town Clerk

Mary Lynn Macsalka, Town Attorney

Ken Chavez, Chief of Police

A. VETERAN'S DINNER

1. National Anthem sang by Lania Barber

B. CALL TO ORDER REGULAR MEETING

1. Pledge of Allegiance

2. Roll Call

3. Agenda Review by Town Manager

4. Consent Calendar

The Consent Calendar is intended to allow the Town Council to spend time and energy on the important items and not routine actions. A Council Member may request an item on this calendar to be "pulled" off the Consent Calendar and considered separately as a regular agenda item. Items remaining on the Consent Calendar will be approved by Town Council with one vote.

MOTION WAS MADE BY Mayor Pro-tem Vandermark, seconded by Council Member Meyers to Approve the Consent Calendar. All Council Members present voting Yes.

MOTION PASSED

a. Pg 4 - 10.08.24 Minutes

b. Pg 8 - September 2024 Payables

c. Pg 12 - September 2024 Financial Statements

d. Pg 63 - Resolution 2024-41R: Ratifying Clearview Library Board New Member Candidates

5. Approval of Agenda

MOTION WAS MADE BY Mayor Pro-tem Vandermark, seconded by Council Member Meyers to Approve the Agenda as presented. All Council Members present voting Yes.

MOTION PASSED

6. Public Comment

The purpose of the Public Comment is for members of the public to speak to the Town Council on any subject not scheduled on the agenda. To accomplish scheduled agenda items, comments should be limited to three minutes for those attending in person or an appropriate time as deemed by the Mayor. The Town Council is not obligated to make decisions or take action on comments but may choose to schedule the matter for a later discussion. Those addressing the Town Council, please state your name and address and sign-in.

Opened: 6:05 pm Closed: 6:11 pm

a. Senator Byron Pelton-Upcoming Legislative Items

b. Representative Lori Garcia Sander

7. Council Member Comments

8. Reports

Council approval may be sought for administrative actions in association with staff reports.

- a. Town Attorney
- b. Pg 64 - Town Staff
- c. Town Management
- d. Council Members Liaisons
- e. Mayor

C. TOWN COUNCIL

1. **Pg 87 - Ordinance 2024-17: An Ordinance of the Town Council of the Town of Severance, Colorado, Amending Article 10, "Weapons, " of the Chapter 10, "Offenses," of the Severance Municipal Code Permitting Individuals with a Valid Colorado Concealed Carry Permit to Carry a Concealed Handgun on Town Hall Property with Required Exceptions.**

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager

MOTION WAS MADE BY Council Member Bruen, seconded by Mayor Pro-tem Vandermark to Adopt - **Ordinance 2024-17: An Ordinance of the Town Council of the Town of Severance, Colorado, Amending Article 10, "Weapons, " of the Chapter 10, "Offenses," of the Severance Municipal Code Permitting Individuals with a Valid Colorado Concealed Carry Permit to Carry a Concealed Handgun on Town Hall Property with Required Exceptions.** All Council Members present voting Yes.

MOTION PASSED

No Public Comment

2. **Pg 100 - Ordinance 2024-18: Authorizing the Conveyance of the Town's Interest in Certain Real Property to the Cobb Lake Regional Water Treatment Authority**

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager

MOTION WAS MADE BY Mayor Pro-tem Vandermark, seconded by Council Member Gagliardi to Adopt - **Ordinance 2024-18: Authorizing the Conveyance of the Town's Interest in Certain Real Property to the Cobb Lake Regional Water Treatment Authority.** All Council Members present voting Yes.

MOTION PASSED

No Public Comment

3. Pg 113 - Ordinance 2024-19: Repealing and Reenacting Article 2, "Alcoholic Beverages," of Chapter 6, "Business Licenses and Regulations," of the Severance Municipal Code

- Legislative
- Staff Presentation: Mary Lynn Macsalka, Town Attorney

MOTION WAS MADE BY Council Member Gagliardi, seconded by Mayor Pro-tem Vandermark to Adopt - **Ordinance 2024-19**: Repealing and Reenacting Article 2, "Alcoholic Beverages," of Chapter 6, "Business Licenses and Regulations," of the Severance Municipal Code. All Council Members present voting Yes.

MOTION PASSED

No Public Comment

4. Pg 132 - 2025 Proposed Water/Wastewater/Stormwater/Transportation Rates

- Discussion
- Staff Presentation: Nicholas Wharton, Town Manager
Discussion Only

5. Pg 138 - 2025 Proposed Fee Schedule

- Discussion
- Staff Presentation: Nicholas Wharton, Town Manager
Discussion Only

6. Pg 147 - 2025 Proposed Operations Budget

- Discussion
- Staff Presentation: Nicholas Wharton, Town Manager
Discussion Only

D. COUNCIL MEMBER PETITIONS

Council Members may ask for items to be added to future agendas.

Council Member Gagliardi - Future Executive Session for Property & Economic Development
Mayor Fries - Future Work Session & CAB Agenda Item Topic for Chair & Vice-Chair annual appointments

E. ADJOURN

7:51 pm

TOWN OF SEVERANCE
PAYMENT APPROVAL REPORT
10/1/24 - 10/31/24

Vendor Name	Invoice Number	Description	Amount Paid
Aloha Apparel, LLC	W001237	Uniforms - Shirts - \$108.00	\$ 144.00
Aloha Apparel, LLC	W001237	Uniforms - Shirts - \$180.00	\$ 144.00
Aloha Apparel, LLC	W001241	Breast Cancer Awareness Shirts	\$ 388.75
Amazon Capital Services	11HT-FJXX-FH3J	Membership Fee	\$ 499.00
Amazon Capital Services	166K-X3LD-7M7L	Wireless Keyboard & Mouse	\$ 69.99
Amazon Capital Services	166K-X3LD-7M7L	Glow Sticks	\$ 26.99
Amazon Capital Services	166K-X3LD-7M7L	Grease Buster & Grease Gun Coupler	\$ 119.62
Amazon Capital Services	166K-X3LD-7M7L	Picture Frames	\$ 8.99
Amazon Capital Services	166K-X3LD-7M7L	Paint for Kidsm Halloween Banner, & Foam Paint Brush	\$ 71.64
Amazon Capital Services	166K-X3LD-7M7L	Notebooks	\$ 30.90
Amazon Capital Services	166K-X3LD-7M7L	Chairs	\$ 2,444.00
Amazon Capital Services	166K-X3LD-7M7L	Shipping & discount	\$ (0.59)
Amazon Capital Services	166K-X3LD-7M7L	Iphone Case	\$ 16.99
Amazon Capital Services	166K-X3LD-7M7L	Triple Monitor Mount	\$ 79.19
Amazon Capital Services	166K-X3LD-7M7L	Sticky notes & Paper Clip	\$ 28.44
Amazon Capital Services	166K-X3LD-7M7L	Toilet Paper, Cleaning Spray, & Paper Towels	\$ 98.24
Amazon Capital Services	166K-X3LD-7M7L	Bluetooth Mouse	\$ 15.99
Amazon Capital Services	166K-X3LD-7M7L	Paper Towels & Soap	\$ 109.60
Ascent Broadband, LLC	149949	PW Internet Service	\$ 190.00
Ausmus Law Firm PC	9050	Contract prosecution	\$ 850.00
Ayres Associates Inc.	218093	General GIS Services	\$ 1,964.00
Banner Occupational Health Clinics	864389	DOT Physical Exam	\$ 95.00
BearCom	5793023	Wiring Installation/ vehicle	\$ 1,800.00
Carson Fabrication, LLC	1607	Unit#239 Backup Alarm/ re wiring circuits	\$ 3,232.94
Carson Fabrication, LLC	1601	Unit #239 Repairs fro DOT inspection	\$ 2,951.36
Caselle, Inc.	135969	Caselle Software Support	\$ 2,255.00
CEBT	INV 0070205	Monthly Health Insurance	\$ 44,936.09
CIRSA	242109	Property/Casualty Coverage	\$ 581.16
Colorado Civil Group Inc.	0042.0000.00-92	General Services	\$ 2,257.13
Colorado Civil Group Inc.	0042.0000.01-02	General Engineering CIS	\$ 2,277.00
Colorado Civil Group Inc.	0042.0000.09-30	General Engineering Water Fund	\$ 1,726.00
Colorado Civil Group Inc.	0042.0000.10-32	Capital Improvement Projects	\$ 2,236.30
Colorado Civil Group Inc.	0042.0000.11-31	Pending Projects	\$ 1,283.25
Colorado Civil Group Inc.	0042.0001.08-46	#276 Tailholt Melody Homes	\$ 2,485.88
Colorado Civil Group Inc.	0042.0507.00-59	WW-2004 Wastewater Master Plan	\$ 723.75
Colorado Civil Group Inc.	0042.0510.00-30	TR2201 TrafficSig 19&E Harmony	\$ 1,743.25
Colorado Civil Group Inc.	0042.0001.12-14	#286 Waterfowl Way	\$ 1,986.38
Colorado Civil Group Inc.	0042.0002.07-31	#183 Hidden Valley Farms	\$ 61.05
Colorado Civil Group Inc.	0042.0009.03-46	#193 Severance South WinDance	\$ 409.51
Colorado Civil Group Inc.	0042.0009.04-11	#193 Severance South WinDance	\$ 229.50
Colorado Civil Group Inc.	0042.0014.03-18	#233 Moody Project	\$ 2,823.68
Colorado Civil Group Inc.	0042.0015.01-19	#235 Sunset Ridge	\$ 106.50
Colorado Municipal Clerks Association	CVI-01027	CMCA Clerk conference	\$ 905.00
Connell Resources, Inc.	2241524-01	Pondersoa Asphalt Patching	\$ 26,024.00
Contech Engineered Solutions, LLC	30051194	Supplies / culvert for drainage for sidewalk extension project.	\$ 712.96
Contech Engineered Solutions, LLC	30131913	Supplies/ culvert extension ata the parks shed for sidewalk extension	\$ 255.86
COSTCO MEMBERSHIP	RENEWAL 2025	Membership Renewal	\$ 195.00
Direct Discharge Consulting, LLC	2733	ORC Services	\$ 1,500.00
DNAV Inc	2241	Outdoor LED Sing Project (PROG-ADMIN1)	\$ 18,500.00
Drexel, Barrell & Co.	28113	Project Management - Harmony and WCR 19	\$ 7,105.00
Drexel, Barrell & Co.	28253	Project Management - Harmony and WCR 19	\$ 11,520.75
Drexel, Barrell & Co.	28412	Project Management - Harmony and WCR 19	\$ 1,976.12
Earth Engineering Consultants, LLC	1244029.6	Town of Severance Police Station	\$ 2,667.50
ELAN Corporate Payment Systems	8100 0924	Severance days ice	\$ 14.95
ELAN Corporate Payment Systems	8100 0924	GFOA Membership renewal	\$ 160.00
ELAN Corporate Payment Systems	8100 0924	Safety Committee Meeting #2 Lunch	\$ 91.56
ELAN Corporate Payment Systems	8100 0924	Weekly Finance Gameplan meeting	\$ 32.96
ELAN Corporate Payment Systems	8100 0924	Weekly Finance Gameplan meeting	\$ 35.10
ELAN Corporate Payment Systems	8100 0924	JS 7y Anniversary Appreciation	\$ 15.00
ELAN Corporate Payment Systems	8100 0924	Conference Meal (Manager/Deputy)	\$ 11.77
ELAN Corporate Payment Systems	8100 0924	Employee Nameplate/Tag	\$ 25.00
ELAN Corporate Payment Systems	8100 0924	7 TC Member nameplates for picture frames	\$ 70.00
ELAN Corporate Payment Systems	8100 0924	Uber from Airport to Conference	\$ 92.94
ELAN Corporate Payment Systems	8100 0924	Conference Meal (Manager/Deputy)	\$ 60.66
ELAN Corporate Payment Systems	8100 0924	Conference Meal (Manager/Deputy)	\$ 16.16
ELAN Corporate Payment Systems	8100 0924	Conference Meal (Manager)	\$ 23.21
ELAN Corporate Payment Systems	8100 0924	LastPass Renewal - Password Manager	\$ 504.00
ELAN Corporate Payment Systems	8100 0924	Conference Meal (Manager/Deputy)	\$ 45.64
ELAN Corporate Payment Systems	8100 0924	Food for community garden pot luck and items for the all staff luncheon	\$ 166.88
ELAN Corporate Payment Systems	8100 0924	Drinks for all staff luncheon	\$ 9.99
ELAN Corporate Payment Systems	8100 0924	PD Background Check	\$ 6.00
ELAN Corporate Payment Systems	8100 0924	Brisket for Garden Ceremony	\$ 124.72
ELAN Corporate Payment Systems	8100 0924	New Plates/Title for for F-150 - PD	\$ 14.09
ELAN Corporate Payment Systems	8100 0924	Conference Meal (Manager/Deputy)	\$ 42.80
Employers Council	0000521267	Travel Expense	\$ 261.30
Employers Council	0000522163	Travel Expense	\$ 209.04
Employers Council	00005225752	HR professional services	\$ 6,560.00

TOWN OF SEVERANCE
PAYMENT APPROVAL REPORT
10/1/24 - 10/31/24

Vendor Name	Invoice Number	Description	Amount Paid
Ethan S. Doak	09302024	Oct 3rd Payment	\$ 800.00
Ethan S. Doak	10232024	Oct 23rd Payment	\$ 800.00
Fransen Pittman General Contractors	10092024	PD Renovation	\$ 477,183.58
Freedom Mailing Services Inc	48798	Postcard Bill Processing	\$ 1,785.42
Front Range Fire Protect Inc	SD6052	annual inspection - public works bldg	\$ 1,050.00
Front Range Raynor	113859	Garage Doors for PW Improvements	\$ 21,611.00
Frontier Business Products	937533	Freight for Toner	\$ 11.00
Frontier Business Products	937534	Freight for Toner	\$ 11.00
Frontier Business Products	938507	PD - 96081 Copy Machine - Color Copies	\$ 63.59
Hahn Reindeer Farm	INV0041	Reindeer Deposit	\$ 500.00
Hardline Equipment, LLC	4221240	Steel Side Brush & Front Broom for 3rd Brush Head	\$ 1,706.00
Hayashi & Macsalka, LLC	836	#270 Severance Storage	\$ 107.50
Hayashi & Macsalka, LLC	837	#307 Bower North Annexation	\$ 234.00
Hayashi & Macsalka, LLC	834	General Legal Services	\$ 6,825.00
Hayashi & Macsalka, LLC	835	CIP Projects Legal Services - NISP	\$ 390.00
Infusion Architects, LLC	12	23010 - Severance Police Department	\$ 3,214.13
Integrity Tire	29942	Unit#221 Transmission Fluid & Alignment	\$ 510.15
Integrity Tire	30310	Unit#224 Rear Air Bag kit install for sanders - Snow	\$ 385.00
Integrity Tire	30359	Unit#223 Install Air bag Kit for sander weight	\$ 385.00
Integrity Tire	29796	Unit#004 Oil Change & Brake job	\$ 1,494.59
Integrity Tire	30886	Unit#210 Remove & Replace HVAC Blower	\$ 577.03
Integrity Tire	30006	Unit#005 Remove & Replace Suspension Control Arm	\$ 3,929.47
Integrity Tire	29228	Unit#0015 Wire Repair & Battery Replacement	\$ 72.22
Integrity Tire	30498	Unit#225 Instal Air Bag Kit for sanders	\$ 385.00
Integrity Tire	30557	Unit #225 Oil Change	\$ 68.00
IntelliChoice, Inc.	1233647	2nd year forward annual license and support fee - Court	\$ 2,195.31
Joel Beaman	09302024	Damage to Tires	\$ 396.30
JR Engineering, LLC	85360	Engineering services	\$ 1,227.50
K & K Laser Creations, LLC	33986	Name plates	\$ 27.95
Ken Garff Ford Greeley	10102024	F150 Vin Ending 78230	\$ 49,475.00
Keyway Lock and Safe, LLC	73585	New Keys/Locks in Town Hall	\$ 2,769.05
Kinsco	0017863-0	Uniforms	\$ 1,486.91
La Salle Oil Co.	193318	Fuel	\$ 2,249.25
La Salle Oil Co.	193843	Fuel	\$ 2,093.09
Landmark Structures I, LP	14	Water Tower #22 W-2101	\$ 212,353.50
Language Line Services, Inc.	11420025	Interpretation	\$ 8.20
LightGig Communications, LLC	464118	Severance Town Hall Service	\$ 120.00
MAC Equipment, Inc.	490907	Edger blades	\$ 221.75
MAC Equipment, Inc.	489974	Repair work / Unit #554	\$ 876.53
MFCP Inc.	9274600	Supplies / blown hyd hoses on roller for sidewalk prep	\$ 445.50
Mountain High Disposal	61794	Trash Services	\$ 30.00
Mountain High Disposal	61794	Recycling Services	\$ 12.00
Next Step Communications, LLC	13797	Starlink Monthly Rental for Lakeview City Park	\$ 250.00
Next Step Communications, LLC	13797	Starlink Monthly Rental for Severance Community Park	\$ 250.00
NOCO Humane	1019	July-Sept Animal Shelter Service	\$ 520.00
North Range Behavioral Health	NRCR0924	Cost Sharing	\$ 3,006.13
ODP Business Solutions	388875496001	PAPER,X-9,8.5X11" 20LB 10CA"	\$ 79.16
OpenGov Inc.	INV16301	Professional Services Deployment	\$ 59,192.50
PIONEER	S35-T35W1-17815	DOG PARK BREEZE	\$ 199.47
PIONEER	S35-T35W1-17841	Tan Roadbase / FOR WATER BREAKS	\$ 267.53
PIONEER	S35-T35W2-15697	Tan Roadbase / FOR WATER BREAKS	\$ 289.68
Pitner Homes LTD	EXTRA SEPT	Demo Doors, Sheetrock, & Paint	\$ 1,965.00
Pitner Homes LTD	SEPT	Sept Work	\$ 70,233.42
Poudre Valley Health	PVH0028239	EMS Standby - Severance Days	\$ 925.00
Poudre Valley REA	135 924	36252 Evans St - Power Source	\$ 43.40
Poudre Valley REA	135 924	CO RD 23 and Belmon Dr	\$ 29.38
Poudre Valley REA	135 924	CO RD 80 and Rangeview Drive	\$ 26.15
Poudre Valley REA	135 924	Streetlights, Casa Loma	\$ 137.18
Poudre Valley REA	135 924	Streelights, Belmont Farms	\$ 240.20
Poudre Valley REA	135 924	Streetlights, Soaring Eagle	\$ 194.85
Poudre Valley REA	135 924	75 Flat Iron Ln Power Source	\$ 66.12
Poudre Valley REA	135 924	Streetlights, Hidden Valley Farms	\$ 1,458.57
Poudre Valley REA	135 924	2880 Branding Iron Power	\$ 70.92
Poudre Valley REA	135 924	Streelights, CO RD 74 & 19	\$ 13.61
Poudre Valley REA	135 924	Bridle Ridge Cir - PS	\$ 31.54
Poudre Valley REA	135 924	Streetlights, Saddler Arena	\$ 176.00
Poudre Valley REA	135 924	Steetlights, Summit View	\$ 426.03
Poudre Valley REA	135 924	Streetlights, Foxridge	\$ 106.82
Poudre Valley REA	135 924	CO RD 21 and 76 1/2-water tank	\$ 1,363.87
Poudre Valley REA	135 924	Streetlights, Sunset Ridge	\$ 254.25
Poudre Valley REA	135 924	629 Shoreview Pkwy-Lift Station	\$ 357.92
Poudre Valley REA	135 924	Streetlights, Severance Shores	\$ 226.24
Poulsen Ace Hardware, Inc.	746014	Caulk for well shed	\$ 13.17
Prairie Mountain Media	0000397732	Greeley Tribune Ad	\$ 176.00
Precision Pavement Marking Co	351187	Pondersoa Striping	\$ 18,680.00
Pride Mechanical LLC	18035	Warehouse Gas Line Relocaction/ PW Improvements	\$ 1,400.00
Purcell Tire & Service Center	31110387	New wheels due to coming apart and causing blow out of the tires #335	\$ 2,025.85

TOWN OF SEVERANCE
PAYMENT APPROVAL REPORT
10/1/24 - 10/31/24

Vendor Name	Invoice Number	Description	Amount Paid
Purcell Tire & Service Center	31110003	Unit#335 Tires / orange tractor blow out	\$ 1,733.54
R. Sharp Homes	91	Blocking for two garage doors at PW	\$ 1,800.00
Radio Resource	72114	Plow Truck Radio's	\$ 24,998.00
Republic Services, Inc	0642-00107080	Trash Services - Wastewater Plant Acct	\$ 77.33
Russell Liberty	09302024	Reimbursement for Garden Picnic	\$ 48.26
SAFEbuilt Colorado, Inc.	740743	Building Inspections	\$ 30,776.23
Scott's Electric & Bucket Truck, Inc	8844	Disconnect Wiring Pump House	\$ 145.00
Scott's Electric & Bucket Truck, Inc	8845	Town Hall Light Poles	\$ 616.75
Scott's Electric & Bucket Truck, Inc	8848	Install outlets for new garage door at PW	\$ 838.92
Scott's Electric & Bucket Truck, Inc	8839	Fix Lights Behind Front Counter / Town Hall	\$ 470.52
Select Roofing Contractors, LLC	3514	Install new metal panel system on carport	\$ 2,208.00
Severance FFA	2024	Donation	\$ 950.00
Sherwin-Williams Co	7410-8	Paint / Parks shed fence	\$ 45.94
Sherwin-Williams Co	1771-3	Paint/Park shed fence stain	\$ 498.84
Sherwin-Williams Co	8320-8	Paint/Park shed fence stain	\$ 870.20
Sonrise Farm Colorado	101	Pumpkins	\$ 150.00
Tailored Technology Services, Inc	20010	Managed Services	\$ 8,053.26
Terracon Consultants Inc.	TM85691	1.5 MG Elevated Water Tank	\$ 1,260.00
Terracon Consultants Inc.	TM70833	Severance Elevated Water Tank	\$ 838.75
Town of Windsor	015265-000 0924	Wastewater Treatment	\$ 21,578.45
TransUnion Risk & Alternative Data, Inc	5453941-202409-1	Background Checks	\$ 75.00
Uline, Inc	183649878	Supplies/ Parks	\$ 763.94
UMB Staff Credit Cards	0151 0924	Inn At Riverwalk Hotel for conference	\$ 242.92
UMB Staff Credit Cards	0151 0924	Inn At Riverwalk Hotel Conference	\$ 253.58
UMB Staff Credit Cards	0151 0924	Humanerestraint.C Belly belt handcuffs	\$ 589.50
UMB Staff Credit Cards	0151 0924	Smartforce citizen contact subscription for officers	\$ 699.94
UMB Staff Credit Cards	0151 0924	Lowes #00907 -	\$ 2,386.78
UMB Staff Credit Cards	0151 0924	El Jacal Mexican Bar -	\$ 31.30
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 626.02
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 626.02
UMB Staff Credit Cards	0151 0924	Costco Whse #1178 -	\$ 214.40
UMB Staff Credit Cards	0151 0924	Exxon Good To Go Stores #-	\$ 41.87
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 73.00
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 73.00
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 73.00
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 626.02
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 626.02
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 626.02
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 73.00
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 73.00
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 73.00
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 73.00
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 73.00
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UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 73.00
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 73.00
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 73.00
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 73.00
UMB Staff Credit Cards	0151 0924	Dropbox Fax Monthly Annual	\$ 29.97
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 35.00
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 35.00
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ 35.00
UMB Staff Credit Cards	0151 0924	Ezcatenrnews Eatery CAB Mtg Meal 9.04.24	\$ 235.00
UMB Staff Credit Cards	0151 0924	Chicken Salad Chick 31 9.10.24 TC Mtg Meal	\$ 129.99
UMB Staff Credit Cards	0151 0924	City Of Fort Collins Dist 2 Mtg	\$ 210.00
UMB Staff Credit Cards	0151 0924	Ezcatenrnews Eatery Meal for PC for 9.18.24	\$ 204.90
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ (86.00)
UMB Staff Credit Cards	0151 0924	United Retail Strategies Training	\$ (86.00)
UMB Staff Credit Cards	0151 0924	Paypal Tuition	\$ 600.00
UMB Staff Credit Cards	0151 0924	Dollar General #20448 Drinks and ice for Nut Run Officers	\$ 43.35
UMB Staff Credit Cards	0151 0924	Tst* Bruces Bar -	\$ 49.16
UMB Staff Credit Cards	0151 0924	Indeed Jobs Police Dept. Hiring	\$ 403.22
UMB Staff Credit Cards	0151 0924	Sq *pr Media EOC Advertising for 12 months in magazine hiring.	\$ 1,140.00
UMB Staff Credit Cards	0151 0924	Co Ltap -	\$ 100.00
UMB Staff Credit Cards	0151 0924	www.Bestofsigns.Com Flags for 3rd grade field trip	\$ 297.70
UMB Staff Credit Cards	0151 0924	Templepubl PD Job Advertisement	\$ 395.00
UMB Staff Credit Cards	0151 0924	In *code 4 Security Servi Security for Friday night	\$ 351.00
UMB Staff Credit Cards	0151 0924	Chick-Fil-A #03676 Quarterly luncheon	\$ 581.00
UMB Staff Credit Cards	0151 0924	74 Xpress City gas pump not functioning, no receipt provided from gas station pump.	\$ 14.00
UMB Staff Credit Cards	0151 0924	Ascentbb Business Internet & phone service at Quonset	\$ 204.00
UMB Staff Credit Cards	0151 0924	Tst*the Mav Kitchen Tap -	\$ 34.14
UMB Staff Credit Cards	0151 0924	Burger King #14788 -	\$ 13.67
UMB Staff Credit Cards	0151 0924	Best Western Plus Over -	\$ 26.22

TOWN OF SEVERANCE
PAYMENT APPROVAL REPORT
10/1/24 - 10/31/24

Vendor Name	Invoice Number	Description	Amount Paid
UMB Staff Credit Cards	0151 0924	Best Western Plus Over -	\$ 297.98
UMB Staff Credit Cards	0151 0924	Steelbuildingempirecom Fuel station cover. Remaining balance after installed.	\$ 4,105.90
UMB Staff Credit Cards	0151 0924	Tst* Wing Shack - Windso last day at the town.	\$ 128.24
University Auto Parts, Inc.	415044	2YR WTY Battery / Unit #335	\$ 199.99
University Auto Parts, Inc.	417338	Anitfreeze, PARKS BLOWOUTS, Ice blade, Hyd Oil	\$ 390.81
Upper Case Printing Ink	2292	Utility Postcards	\$ 50.05
Utility Notification Center	224091415	RTL Transmissions	\$ 432.15
Verizon Wireless	9974192932	Cell Phone - TH & PW	\$ 7,223.62
Waste Management of Colorado, Inc	5286574-2534-4	PW Trash Service	\$ 189.32
Waste Management of Colorado, Inc	529361-2534-9	Roll Off Trash Service	\$ 626.93
Weld County Information Technology	SEVERANCEPD-2024-CS	2025 CS RMS maintenance, ongoing agency support, field ops	\$ 4,760.04
Weld County Information Technology	SEVERANCEPD-Q32024-RSA	RSA Tokens	\$ 577.08
WEX BANK	100120375	Offsite Fuel	\$ 23.64
Windsor Ace Hardware	177725/4	Spray Paint / Dog Park Bench	\$ 16.17
Windsor Ace Hardware	177814/4	Supplies Dog Park bench paint	\$ 33.08
Windsor Ace Hardware	177952/4	Fusues Vet clinic sump pump	\$ 5.94
Windsor-Severance Fire Dist.	09302024	Fire plan review	\$ 6,930.00
Xcel Energy	898798739	304992152 - 145 W 3rd Ave Unit Outdoor Light	\$ 4.82
Xcel Energy	896529761	300942323 - 10822 County Road 74 Bldg Stoc	\$ 25.39
Xcel Energy	896529761	300954583 - 20/15 2-6-67 Sewage Plant	\$ 1,470.22
Xcel Energy	896529761	301443761 - 1020 Mahogany Dr Unit Pump	\$ 615.45
Xcel Energy	896529761	301456912 - 336 1st St	\$ 101.00
Xcel Energy	896529761	301597386 - 400 Timber Ridge Pkwy Unit Spkl	\$ 13.81
Xcel Energy	896529761	301709610 - 57/16 2-6-67 Pump	\$ 12.24
Xcel Energy	896529761	301748145 - 410 Timber Ridge Pkwy Unit Spkl	\$ 13.40
Xcel Energy	896529761	301872364 - 513 1/2 Broadview Dr	\$ 58.80
Xcel Energy	896529761	301894204 - 50 Timber Ridge Pkwy	\$ 101.59
Xcel Energy	896529761	302039930 - 1236 1/2 Baldridge Dr Unit Lift	\$ 288.40
Xcel Energy	896529761	303987355 - 3 S Timber Ridge Pkwy	\$ 883.49
Xcel Energy	896529761	304182684 - 231 W 4th Ave Unit Pump	\$ 426.24
Xcel Energy	896529761	304683265 - 410 Immigrant Trail - Settlers Landing HOA	\$ 14.27
Xcel Energy	896529761	304881524 - 145 3rd St	\$ 795.33
Xcel Energy	896529761	304920983 - 100 Waterfall Way	\$ 344.69
Xcel Energy	896529761	304920986 - 101 Waterfall Way	\$ 143.68
Xcel Energy	896529761	304992152 - 145 W 3rd Ave Unit Outdoor Light	\$ 13.26
Xcel Energy	896529761	312 1st St	\$ 225.14
Xcel Energy	896520720	Street Lights	\$ 3,843.14
Total:			\$ 1,275,981.85



Financial Statement Review

November 18th , 2024

Interim Financial Statements

The **October 2024** Town of Severance Interim Financial Statements have been reviewed and can be published as part of the **December 10th, 2024** Town Council Consent Agenda.

Efrain Lemus, MBA, CPA
Finance Director

TOWN OF SEVERANCE
COMBINED CASH INVESTMENT
OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

01-100700	CASH ON HAND	420
01-101000	BANK OF CO- CHECKING ***1469	305,617
01-101500	BANK OF CO CREDIT CARD ***1481	11,176
01-101600	BANK OF CO CASH OUTLAY ***8205	(180,357)
01-102100	COLOTRUST - 8001	35,498,781
01-102110	COLOTRUST - 4001	1,030
01-102180	UMB SAFEKEEPING	26,148,110
01-106000	XPRESS DEPOSIT ACCOUNT	41,027
01-107700	CASH CLEARING - WSFR	(7,623)
TOTAL COMBINED CASH		61,818,182
01-100000	CASH ALLOCATED TO OTHER FUNDS	(61,818,182)

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	23,162,010
11	ALLOCATION TO CONSERVATION TRUST FUND	290,536
12	ALLOCATION TO TRANSPORTATION FUND	3,743,708
13	ALLOCATION TO PARKS FUND	467,983
14	ALLOCATION TO PUBLIC FACILITIES FUND	747,470
15	ALLOCATION TO PUBLIC SAFETY FUND	327,415
41	ALLOCATION TO FLEET FUND	517,191
51	ALLOCATION TO WATER FUND	17,298,494
52	ALLOCATION TO WASTEWATER FUND	13,800,115
53	ALLOCATION TO STORMWATER FUND	1,672,338
75	ALLOCATION TO CAPITAL PROJECTS	(209,079)
TOTAL ALLOCATIONS TO OTHER FUNDS		61,818,182
ALLOCATION FROM COMBINED CASH FUND - 01-100000		(61,818,182)

ZERO PROOF IF ALLOCATIONS BALANCE

TOWN OF SEVERANCE
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

ASSETS

10-100000	CASH - COMBINED FUND	23,162,010	
10-105300	CASH W/ WELD COUNTY TREASURER	14,294	
10-105400	PREPAID EXPENSES	4,955	
10-115000	ACCOUNTS RECEIVABLE	(2,012)	
10-115010	FUEL INVENTORY	3,670	
10-115011	DIESEL INVENTORY	2,484	
10-120000	DEVELOPER RECEIVABLES	23,166	
10-131000	DUE FROM OTHER GOVERNMENTS	198,268	
	TOTAL ASSETS		23,406,837

LIABILITIES AND EQUITY

LIABILITIES

10-202000	ACCOUNTS PAYABLE	200,909	
10-203000	CUSTOMER DEPOSITS-DEVELOPERS	41,084	
10-203500	CUSTOMER DEPOSITS-RENTALS	1,500	
10-204000	OTHER ACCRUED EXPENSES	18,870	
10-206000	RESTITUTION PAYABLE	4,997	
10-211400	COLORADO UNEMPLOYMENT PAYABLE	498	
10-211650	AFLAC PAYABLE	962	
10-211700	HEALTH INSURANCE PAYABLE	(1,599)	
10-211750	LIFE INSURANCE PAYABLE	494	
10-211950	GARNISHMENT	(1,519)	
	TOTAL LIABILITIES		266,197

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-290000	FUND BALANCE	18,965,804	
	REVENUE OVER EXPENDITURES - YTD	4,174,836	
	BALANCE - CURRENT DATE	23,140,640	
	TOTAL FUND EQUITY		23,140,640
	TOTAL LIABILITIES AND EQUITY		23,406,837

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>TAXES</u>					
10-31-1000	PROPERTY TAX	379	2,302,491	2,206,538	(95,953)	104.4
10-31-3000	SALES TAX	186,785	1,606,336	1,840,503	234,167	87.3
10-31-4000	USE TAX	100,007	2,752,101	813,200	(1,938,901)	338.4
10-31-8100	SEVERANCE TAX (OIL & GAS)		267,007	10,000	(257,007)	2670.1
10-31-8200	FRANCHISE	10,615	177,115	225,000	47,885	78.7
10-31-9000	INTEREST / DELINQUENT TAX	20	1,218	1,500	282	81.2
	TOTAL TAXES	297,807	7,106,268	5,096,741	(2,009,527)	139.4
	<u>LICENSES & PERMITS</u>					
10-32-1100	LIQUOR LICENSE	100	200	500	300	40.0
10-32-2000	HOME BASED BUSINESS FEES		250	500	250	50.0
10-32-2100	BUILDING PERMIT & LICENSE	52,203	687,282	400,000	(287,282)	171.8
10-32-2600	ANIMAL LICENSES	155	715	700	(15)	102.1
10-32-3100	PLANNING ADMINISTRATION FEE	6,013	30,261	40,000	9,739	75.7
10-32-3400	OFFICE ADMINISTRATION FEE	14,296	204,982	150,000	(54,982)	136.7
10-32-4100	ROW/HUNT/SIGN/DEVELOP. PERMITS	5,150	69,271	24,000	(45,271)	288.6
10-32-4150	SOLICITOR LICENSES		1,520	6,000	4,480	25.3
	TOTAL LICENSES & PERMITS	77,917	994,481	621,700	(372,781)	160.0
	<u>INTERGOVERNMENTAL</u>					
10-33-1000	FEDERAL GRANTS	1,632,265	1,632,265		(1,632,265)	.0
10-33-3000	CDOT-MPO GRANTS		184,345		(184,345)	.0
10-33-4000	STATE GRANTS		265,030		(265,030)	.0
10-33-5000	HIGHWAY USERS	35,749	287,864	295,000	7,136	97.6
10-33-5050	MINERAL LEASE		71,062	50,000	(21,062)	142.1
10-33-5100	MOTOR VEHICLE FEES	6,299	65,110	65,000	(110)	100.2
10-33-5200	COUNTY ROAD & BRIDGE		54,499	60,000	5,501	90.8
10-33-5300	SPECIFIC OWNERSHIP TAX	7,600	67,317	90,000	22,683	74.8
10-33-5600	CIGARETTE TAX	512	3,746	5,000	1,254	74.9
10-33-6000	SHARED REVENUE WINDSOR		230,910	350,000	119,090	66.0
	TOTAL INTERGOVERNMENTAL	1,682,426	2,862,149	915,000	(1,947,149)	312.8
	<u>CHARGES FOR SERVICES</u>					
10-34-1100	COURT COSTS	840	2,630	3,000	370	87.7
10-34-1200	POLICE REVENUE	11,549	12,194	50,000	37,806	24.4
10-34-1400	MAPS, PLANS, COPIES	1,424	3,671	4,000	329	91.8
	TOTAL CHARGES FOR SERVICES	13,813	18,494	57,000	38,506	32.5

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITS</u>					
10-35-1000 MUNICIPAL COURT FINES	6,376	42,280	60,000	17,720	70.5
10-35-1100 SURCHARGE	600	2,860	3,200	340	89.4
10-35-1300 RESTITUTION - TOWN		9,767		(9,767)	.0
TOTAL FINES & FORFEITS	6,976	54,907	63,200	8,294	86.9
<u>MISCELLANEOUS</u>					
10-36-1000 RETURN CHECK CHARGES	240	2,880	2,300	(580)	125.2
10-36-1500 INSURANCE CLAIM PAYMENTS		12,637	5,000	(7,637)	252.8
10-36-2000 OTHER MISCELLANEOUS REVENUE	2,028	6,219	8,400	2,181	74.0
10-36-3000 RENT	6,273	43,340	33,000	(10,340)	131.3
10-36-3500 INTEREST AND DIVIDENDS	55,078	748,711	350,000	(398,711)	213.9
10-36-3550 CHANGE IN MARKET VALUE	(88,765)	166,401		(166,401)	.0
10-36-3560 INTERFUND LOAN - PRINCIPAL			7,605	7,605	.0
10-36-3565 INTERFUND LOAN - INTEREST		4,191	1,344	(2,847)	311.9
10-36-4500 MATERIALS AND LABOR		5,391	9,000	3,609	59.9
10-36-5000 SPECIAL EVENT REVENUE	2,302	73,000	70,000	(3,000)	104.3
10-36-5100 SPECIAL EVENTS IN-KIND REVENUE		17,958		(17,958)	.0
10-36-6500 REIMBURSEMENTS/REFUNDS		776		(776)	.0
10-36-8050 OIL AND GAS ROYALTIES	2,362	282,028		(282,028)	.0
10-36-9900 OTHER REVENUES	(600)	34,800	20,051	(14,749)	173.6
TOTAL MISCELLANEOUS	(21,082)	1,398,332	506,700	(891,632)	276.0
<u>TRANSFERS IN</u>					
10-39-1000 TRANSFERS FROM OTHER FUNDS		(33,323)		33,323	.0
TOTAL TRANSFERS IN		(33,323)		33,323	.0
TOTAL FUND REVENUE	2,057,856	12,401,308	7,260,341	(5,140,967)	170.8

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
LEGISLATIVE						
10-41-1100	REGULAR STAFF WAGES	6,080	72,841	107,392	34,551	67.8
10-41-1102	OVERTIME			100	100	.0
10-41-1104	RETIREMENT 457	182	2,185	6,447	4,262	33.9
10-41-1105	BOARD OF TRUSTEE FEES	3,300	21,000	26,330	5,330	79.8
10-41-1130	FICA/MEDICARE	711	7,114	10,238	3,124	69.5
10-41-1140	WORKERS COMPENSATION	354	1,750	2,500	750	70.0
10-41-1150	UNEMPLOYMENT	12	146	403	257	36.2
10-41-1160	HEALTH INSURANCE	640	7,675	16,616	8,941	46.2
10-41-1161	DISABILITY INSURANCE	(62)	1,004	2,150	1,146	46.7
10-41-2100	LEGAL FEES	6,825	67,515	100,000	32,485	67.5
10-41-3150	TELEPHONE	21	946	1,200	254	78.8
10-41-3177	VEHICLE REPAIRS & MAINTENANCE			990	990	.0
10-41-3180	MILEAGE			1,500	1,500	.0
10-41-3210	INSURANCE AND BONDS	1,153	6,008	7,490	1,482	80.2
10-41-3320	PRINTING	544	712	30,000	29,288	2.4
10-41-3330	PUBLISHING/RECORDING		2,036	1,000 (	1,036)	203.6
10-41-3350	ORDINANCE CODIFICATION		2,560	6,000	3,440	42.7
10-41-3810	DUES/MEMBERSHIPS/SUBSCRIPTIONS	180	4,184	5,000	816	83.7
10-41-3820	CONTINUING EDUCATION	906	6,706	9,250	2,544	72.5
10-41-3825	MEETING/MEALS	2,449	11,281	12,000	719	94.0
10-41-3990	MISCELLANEOUS		70	500	430	14.0
10-41-3992	COUNCIL SPECIAL EVENTS		2,502	10,000	7,498	25.0
10-41-4010	CORA REQUESTS			1,500	1,500	.0
10-41-4320	COMPUTER REPLACE./AUDIO VISUAL		3,131	5,000	1,869	62.6
10-41-4330	COMPUTER SUPPORT AND MAINT		13,185	24,500	11,315	53.8
10-41-4350	SAFETY		92	10,000	9,908	.9
10-41-4520	VEHICLE FUEL			1,980	1,980	.0
10-41-4530	VEHICLE & EQUIP AMORTIZATION	165	1,650	1,980	330	83.3
10-41-4810	UNIFORMS			2,275	2,275	.0
10-41-4990	SUPPLIES		1,171	1,000 (	171)	117.1
10-41-5500	TOWN COUNCIL DISCRETIONARY	170,348	241,671	260,000	18,329	93.0
10-41-5560	TREE BOARD		220	2,000	1,780	11.0
10-41-5570	PLANNING COMMISSION			2,000	2,000	.0
10-41-8200	ALLOCATION TO WATER FUND	(2,319)	(23,447)	(37,785)	(14,338)	(62.1)
10-41-8300	ALLOCATION TO WASTEWATER FUND	(2,004)	(20,264)	(32,653)	(12,389)	(62.1)
10-41-8400	ALLOCATION TO STORMWATER FUND	(430)	(4,342)	(6,997)	(2,655)	(62.1)
TOTAL LEGISLATIVE		189,056	431,303	591,906	160,603	72.9
ELECTIONS						
10-42-3310	WELD CO COORDINATED ELECTION	99	149	11,000	10,851	1.4
TOTAL ELECTIONS		99	149	11,000	10,851	1.4

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-43-1100 REGULAR STAFF WAGES	5,027	46,781	57,198	10,417	81.8
10-43-1102 OVERTIME			100	100	.0
10-43-1104 RETIREMENT 457	151	1,403	3,435	2,032	40.9
10-43-1130 FICA/MEDICARE	382	3,557	4,384	827	81.1
10-43-1140 WORKERS COMPENSATION	177	1,015	1,500	485	67.7
10-43-1150 UNEMPLOYMENT	10	94	174	80	53.8
10-43-1160 HEALTH INSURANCE	640	5,543	11,496	5,953	48.2
10-43-1161 DISABILITY INSURANCE		683	1,150	467	59.4
10-43-2100 LEGAL FEES	850	10,375	13,000	2,625	79.8
10-43-2110 MUNICIPAL JUDGE	800	4,600	10,000	5,400	46.0
10-43-3150 TELEPHONE	7	326	250	(76)	130.4
10-43-3210 INSURANCE AND BONDS	576	3,489	3,500	11	99.7
10-43-3820 EDUCATION			500	500	.0
10-43-3830 TRANSLATOR/JUROR FEES	119	119	1,500	1,382	7.9
10-43-4310 COURT SUPPLIES		695	1,500	805	46.3
10-43-4330 COMPUTER SUPPORT AND MAINT			12,000	12,000	.0
10-43-4810 UNIFORMS		410	175	(235)	234.4
TOTAL JUDICIAL	8,739	79,090	121,862	42,772	64.9

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-1100 REGULAR STAFF WAGES	23,841	270,264	322,246	51,982	83.9
10-44-1101 PART-TIME STAFF WAGES		4,185	15,000	10,815	27.9
10-44-1102 OVERTIME		259	2,000	1,741	12.9
10-44-1104 RETIREMENT	883	8,974	19,396	10,422	46.3
10-44-1130 FICA/MEDICARE	1,490	20,216	25,955	5,739	77.9
10-44-1140 WORKERS COMPENSATION	1,417	5,326	7,000	1,674	76.1
10-44-1150 UNEMPLOYMENT	48	563	1,022	459	55.1
10-44-1160 HEALTH & LIFE INSURANCE	2,914	28,718	39,975	11,257	71.8
10-44-1161 DISABILITY INSURANCE	62	3,489	5,470	1,981	63.8
10-44-2150 HR SERVICES	6,769	47,271	75,000	27,729	63.0
10-44-2990 OTHER PROFESSIONAL FEES		906	15,000	14,095	6.0
10-44-3110 UTILITIES	1,466	12,711	15,000	2,289	84.7
10-44-3150 TELEPHONE	114	4,984	5,000	16	99.7
10-44-3175 BUILDING REPAIRS & MAINTENANCE	2,828	10,551	15,000	4,449	70.3
10-44-3177 VEHICLE REPAIRS & MAINTENANCE		1,784	7,770	5,986	23.0
10-44-3210 INSURANCE AND BONDS	4,611	19,254	21,770	2,516	88.4
10-44-3220 CIRSA DEDUCTIBLES		1,500	6,000	4,500	25.0
10-44-3330 PUBLISHING			1,500	1,500	.0
10-44-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,220	3,020	2,500	(520)	120.8
10-44-3820 CONTINUING EDUCATION	2,645	9,431	20,000	10,569	47.2
10-44-3825 MEALS/MISCELLANEOUS	882	4,166	4,000	(166)	104.2
10-44-3990 MISCELLANEOUS SERVICES/COPIER	352	5,375	8,500	3,125	63.2
10-44-3992 SPECIAL EVENT EXPENDITURE	1,871	129,812	175,000	45,188	74.2
10-44-3993 SPECIAL EVENTS IN-KIND COST		17,958		(17,958)	.0
10-44-4000 ADVERTISING	395	15,252	10,000	(5,252)	152.5
10-44-4310 OFFICE SUPPLIES	140	4,529	6,000	1,471	75.5
10-44-4320 COMPUTER REPLACE./AUDIO VISUAL	76	9,740	11,000	1,260	88.5
10-44-4330 COMPUTER SUPPORT AND MAINT	646	20,565	27,000	6,435	76.2
10-44-4340 POSTAGE	502	3,040	5,000	1,960	60.8
10-44-4350 SAFETY	1,228	5,040	10,000	4,960	50.4
10-44-4390 OTHER OFFICE EXPENSE	151	1,836	3,000	1,164	61.2
10-44-4520 VEHICLE FUEL	59	417	5,540	5,123	7.5
10-44-4530 VEHICLE & EQUIP AMORTIZATION	295	2,950	3,540	590	83.3
10-44-4810 UNIFORMS		997	1,350	353	73.8
10-44-4850 UNANTICIPATED EXP/CONTINGENCY	1,929	10,168	50,000	39,832	20.3
10-44-4990 MISCELLANEOUS SUPPLIES	529	1,039	2,500	1,461	41.6
10-44-8000 LEASE PAYMENT		663	1,000	337	66.3
10-44-8200 ALLOCATION TO WATER FUND	(6,206)	(68,973)	(89,104)	(20,131)	(77.4)
10-44-8300 ALLOCATION TO WASTEWATER FUND	(5,363)	(59,603)	(77,003)	(17,400)	(77.4)
10-44-8400 ALLOCATION TO STORMWATER FUND	(1,149)	(12,770)	(16,501)	(3,731)	(77.4)
TOTAL ADMINISTRATION	46,645	545,605	763,426	217,821	71.5

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-45-1100 REGULAR STAFF WAGES	13,817	156,061	256,779	100,718	60.8
10-45-1102 OVERTIME			200	200	.0
10-45-1104 RETIREMENT 457	415	4,209	15,411	11,202	27.3
10-45-1130 FICA/MEDICARE	995	11,369	19,654	8,285	57.9
10-45-1140 WORKERS COMPENSATION	956	3,972	6,000	2,028	66.2
10-45-1150 UNEMPLOYMENT	28	312	773	461	40.4
10-45-1160 HEALTH & LIFE INSURANCE	2,422	23,293	41,788	18,495	55.7
10-45-1161 DISABILITY INSURANCE		1,834	5,340	3,506	34.3
10-45-2200 AUDIT & ACCOUNTING FEES		22,850	30,000	7,150	76.2
10-45-3150 TELEPHONE	58	1,575	3,300	1,725	47.7
10-45-3210 INSURANCE AND BONDS	3,112	13,599	15,000	1,401	90.7
10-45-3315 WELD COUNTY TREASURER FEE	4	23,133	25,000	1,867	92.5
10-45-3340 BANK CHARGES	10	2,170	2,500	330	86.8
10-45-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS	65	375	1,000	625	37.5
10-45-3820 CONTINUING EDUCATION	1,075	1,387	15,000	13,613	9.3
10-45-3825 MEALS/MISCELLANEOUS	24	526	500 (	26)	105.3
10-45-4300 OFFICE FURNITURE	451	451	1,500	1,049	30.1
10-45-4310 OFFICE SUPPLIES	46	1,382	1,800	418	76.8
10-45-4320 COMPUTER REPLACE./AUDIO VISUAL		8,992	9,000	8	99.9
10-45-4330 COMPUTER SUPPORT AND MAINT			18,000	18,000	.0
10-45-4350 SAFETY			10,000	10,000	.0
10-45-4810 UNIFORMS		162	850	688	19.0
10-45-8200 ALLOCATION TO WATER FUND	(2,302)	(28,145)	(10,951)	17,194	(257.0)
10-45-8300 ALLOCATION TO WASTEWATER FUND	(1,989)	(24,322)	(9,463)	14,859	(257.0)
10-45-8400 ALLOCATION TO STORMWATER FUND	(427)	(5,214)	(2,028)	3,186	(257.1)
TOTAL FINANCE	18,759	219,972	456,953	236,981	48.1

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-51-1100 REGULAR STAFF WAGES	96,697	879,448	1,218,035	338,587	72.2
10-51-1102 OVERTIME	11,956	137,010	20,000 (	117,010)	685.1
10-51-1104 RETIREMENT	405	4,176	10,529	6,353	39.7
10-51-1107 CONTRACTED SECURITY SERVICES	2,193	6,189	(	6,189)	.0
10-51-1130 FICA/MEDICARE	2,341	22,733	28,839	6,106	78.8
10-51-1140 WORKERS COMPENSATION	5,312	20,949	30,000	9,051	69.8
10-51-1150 UNEMPLOYMENT	222	2,075	3,721	1,646	55.8
10-51-1155 POLICE PENSION	7,603	69,160	104,261	35,101	66.3
10-51-1160 HEALTH INSURANCE	14,242	130,228	216,606	86,378	60.1
10-51-1161 DISABILITY INSURANCE	2,408	34,235	25,300 (	8,935)	135.3
10-51-2300 MEDICAL		4,209	1,800 (	2,409)	233.8
10-51-2310 PSYCHOLOGICAL		4,350	2,000 (	2,350)	217.5
10-51-2900 CONTRACT POLICE SERVICES	(817)	50,371	50,000 (	371)	100.7
10-51-2990 OTHER PROFESSIONAL FEES	4,797	19,805	24,000	4,195	82.5
10-51-3110 UTILITIES	27	2,572	8,000	5,428	32.2
10-51-3150 TELEPHONE/PAGERS	1,534	16,217	19,560	3,343	82.9
10-51-3173 REPAIRS & MAINTENANCE - EQUIPM			500	500	.0
10-51-3175 BUILDING REPAIRS & MAINTENANCE		875	6,225	5,351	14.1
10-51-3177 VEHICLE REPAIRS & MAINTENANCE	5,242	47,770	28,000 (	19,770)	170.6
10-51-3180 MILEAGE		26	50	24	51.2
10-51-3210 INSURANCE AND BONDS	17,289	71,665	73,000	1,335	98.2
10-51-3320 PRINTING/FORMS	64	1,102	1,500	398	73.5
10-51-3610 DISPATCH COMMUNICATIONS	577	62,692	56,000 (	6,692)	112.0
10-51-3630 MENTAL HEALTH CO-RESP. PROGRAM			15,000	15,000	.0
10-51-3640 DRUG TASK FORCE		1,000	1,000		100.0
10-51-3650 DOG TAGS/IMPOUND FEES		1,472	500 (	972)	294.4
10-51-3740 RADIO MAINTENANCE			1,000	1,000	.0
10-51-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS		1,634	800 (	834)	204.2
10-51-3820 CONTINUING EDUCATION & TRAIN	372	11,611	20,000	8,389	58.1
10-51-3825 MEALS/MISCELLANEOUS	87	1,707	500 (	1,207)	341.5
10-51-3850 LAB TESTING FEES			500	500	.0
10-51-3950 TOWING	256	513	(	513)	.0
10-51-3990 MISCELLANEOUS SERVICES		1,916	125 (	1,791)	1532.8
10-51-4310 OFFICE SUPPLIES	78	3,687	2,000 (	1,687)	184.4
10-51-4330 COMPUTER SUPPORT AND MAINT	5,888	48,931	52,000	3,069	94.1
10-51-4350 SAFETY			10,000	10,000	.0
10-51-4520 VEHICLE FUEL	2,705	23,481	35,200	11,719	66.7
10-51-4530 VEHICLE & EQUIP AMORTIZATION	1,775	17,750	37,610	19,860	47.2
10-51-4720 EQUIPMENT FOR PATROL		1,827	4,000	2,173	45.7
10-51-4730 EQUIPMENT FOR TRAINING		1,158	2,500	1,342	46.3
10-51-4740 EQUIPMENT FOR INVEST./EVIDENCE	1,126	1,302	1,500	198	86.8
10-51-4810 UNIFORMS	2,167	26,572	18,000 (	8,572)	147.6
10-51-4850 UNANTICIPATED EXP/CONTINGENCY			20,000	20,000	.0
10-51-4990 MISCELLANEOUS SUPPLIES	290	2,485	5,000	2,515	49.7
TOTAL PUBLIC SAFETY	186,836	1,734,900	2,155,161	420,261	80.5

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS / MAINTENANCE</u>					
10-61-1100 REGULAR STAFF WAGES	10,273	132,466	116,407	(16,059)	113.8
10-61-1101 PART-TIME STAFF WAGES	1,520	17,666	30,000	12,335	58.9
10-61-1102 OVERTIME		1,122	3,000	1,878	37.4
10-61-1104 RETIREMENT	303	3,841	7,077	3,236	54.3
10-61-1130 FICA/MEDICARE	852	10,199	11,433	1,234	89.2
10-61-1140 WORKERS COMPENSATION	1,346	4,473	6,000	1,527	74.6
10-61-1150 UNEMPLOYMENT	24	282	451	169	62.4
10-61-1160 HEALTH & LIFE INSURANCE	2,718	29,381	42,720	13,339	68.8
10-61-1161 DISABILITY INSURANCE		1,975	3,860	1,885	51.2
10-61-2300 MEDICAL			400	400	.0
10-61-2990 OTHER PROFESSIONAL FEES	(140)	1,679	1,200	(479)	139.9
10-61-3110 UTILITIES	208	887		(887)	.0
10-61-3150 TELEPHONE	141	1,427	2,000	573	71.3
10-61-3161 STREET LIGHTING	3,237	68,988	92,000	23,012	75.0
10-61-3162 TRAFFIC LIGHTS		347		(347)	.0
10-61-3172 REPAIRS & MAINTENANCE - STREET	20,500	120,625	125,000	4,375	96.5
10-61-3173 REPAIRS & MAINTENANCE - EQUIPM	1,613	6,416	12,163	5,746	52.8
10-61-3175 BUILDING REPAIRS & MAINTENANCE	(194)	1,829	2,000	171	91.4
10-61-3177 VEHICLE REPAIRS & MAINTENANCE	211	4,573	8,080	3,507	56.6
10-61-3210 INSURANCE AND BONDS	4,380	15,255	17,375	2,120	87.8
10-61-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS		19	500	481	3.8
10-61-3820 CONTINUING EDUCATION		2,549	1,500	(1,049)	169.9
10-61-3825 MEAL, MEETING, TRAVEL EXPENSE	98	131	250	119	52.4
10-61-4310 OFFICE SUPPLIES		31		(31)	.0
10-61-4311 STREET SUPPLIES	(140)	3,934	3,500	(434)	112.4
10-61-4330 COMPUTER SUPPORT & MAINTENANCE	1,173	17,298	13,755	(3,543)	125.8
10-61-4350 SAFETY	2,595	8,652	10,000	1,348	86.5
10-61-4520 VEHICLE FUEL	1,226	10,612	17,800	7,188	59.6
10-61-4530 VEHICLE & EQUIP AMORTIZATION	1,285	12,849	15,419	2,570	83.3
10-61-4810 UNIFORMS		833	825	(8)	101.0
10-61-4850 UNANTICIPATED EXP/CONTINGENCY		1,473	10,000	8,527	14.7
10-61-4990 MISCELLANEOUS SUPPLIES		673	5,000	4,327	13.5
10-61-5000 STREET SIGNS		15,866	15,000	(866)	105.8
10-61-7000 CAPITAL OUTLAY		42,468	475,073	432,605	8.9
TOTAL STREETS / MAINTENANCE	53,231	540,817	1,049,788	508,970	51.5

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW</u>					
10-63-1100 REGULAR STAFF WAGES		9,413		(9,413)	.0
10-63-1102 OVERTIME		6,733	12,000	5,267	56.1
10-63-1104 RETIREMENT		437	360	(77)	121.4
10-63-1130 FICA/MEDICARE		1,174	918	(256)	127.9
10-63-1150 UNEMPLOYMENT		32	36	4	89.7
10-63-3173 REPAIRS & MAINTENANCE - EQUIPM	385	1,736	7,500	5,764	23.1
10-63-4110 SUPPLIES	1,588	26,371	60,000	33,629	44.0
10-63-4350 SAFETY	270	270	10,000	9,730	2.7
10-63-4520 VEHICLE FUEL		693		(693)	.0
10-63-4530 VEHICLE & EQUIP AMORTIZATION	2,083	20,833	25,000	4,167	83.3
TOTAL SNOW	4,326	67,693	115,814	48,121	58.5
<u>PUBLIC WORKS OVERHEAD</u>					
10-64-2990 OTHER PROFESSIONAL FEES	95	95		(95)	.0
10-64-3110 UTILITIES	1,533	19,788	22,000	2,212	90.0
10-64-3175 BUILDING REPAIRS & MAINTENANCE	(7,426)	13,488	15,000	1,512	89.9
10-64-3690 MOSQUITO CONTROL		30,000	30,000		100.0
10-64-3825 MEALS, MEETINGS AND TRAVEL		474	500	26	94.8
10-64-3990 MISCELLANEOUS SERVICES	306	1,730	2,200	470	78.6
10-64-4310 OFFICE SUPPLIES		2,054	1,500	(554)	137.0
10-64-4320 COMPUTER REPLACE./AUDIO VISUAL		1,089	5,000	3,911	21.8
10-64-4990 MISC SUPPLIES	39	1,950	2,500	550	78.0
10-64-5001 TORNADO SIRENS		840	2,500	1,660	33.6
TOTAL PUBLIC WORKS OVERHEAD	(5,454)	71,508	81,200	9,692	88.1

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS / GREEN SPACE</u>					
10-65-1100 REGULAR STAFF WAGES	9,433	131,005	105,811	(25,194)	123.8
10-65-1101 PART-TIME STAFF WAGES	1,520	17,666	30,000	12,335	58.9
10-65-1102 OVERTIME		1,197	3,000	1,803	39.9
10-65-1104 RETIREMENT	278	3,581	6,441	2,860	55.6
10-65-1130 FICA/MEDICARE	794	11,765	10,623	(1,142)	110.8
10-65-1140 WORKERS COMPENSATION	1,310	4,326	6,000	1,674	72.1
10-65-1150 UNEMPLOYMENT	22	321	419	98	76.6
10-65-1160 HEALTH & LIFE INSURANCE	2,569	27,890	40,935	13,045	68.1
10-65-1161 DISABILITY INSURANCE		1,848	3,640	1,792	50.8
10-65-2990 OTHER PROFESSIONAL FEES					.0
10-65-3110 UTILITIES	1,492	16,358	17,500	1,142	93.5
10-65-3150 TELEPHONE/PAGERS	189	1,794	2,200	406	81.5
10-65-3171 VANDALISM		892	5,000	4,108	17.8
10-65-3172 TREE & LANDSCAPE MAINTENANCE	(1,993)	907	2,500	1,593	36.3
10-65-3173 REPAIRS & MAINTENANCE - EQUIPM	2,119	16,723	15,163	(1,560)	110.3
10-65-3175 BUILDING REPAIRS & MAINTENANCE	(1,440)	8,003	5,000	(3,003)	160.1
10-65-3176 GROUNDS MAINTENANCE	1,979	11,669	10,000	(1,669)	116.7
10-65-3177 VEHICLE REPAIRS & MAINTENANCE	211	4,959	8,580	3,621	57.8
10-65-3210 INSURANCE AND BONDS	4,265	14,751	17,025	2,274	86.7
10-65-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS		329	350	21	94.1
10-65-3820 CONTINUING EDUCATION	165	1,996	1,250	(746)	159.7
10-65-3990 SERVICES		1,446	2,000	554	72.3
10-65-4330 COMPUTER SUPPORT & MAINTENANCE	1,173	17,263	14,125	(3,138)	122.2
10-65-4350 SAFETY	4,221	5,377	10,000	4,623	53.8
10-65-4520 VEHICLE FUEL	1,102	8,947	16,800	7,853	53.3
10-65-4530 VEHICLE & EQUIP AMORTIZATION	243	2,432	2,919	486	83.3
10-65-4810 UNIFORMS		794	825	31	96.2
10-65-4850 UNANTICIPATED EXP/CONTIGENCY		15,000	10,000	(5,000)	150.0
10-65-4990 SUPPLIES	476	5,956	9,000	3,044	66.2
10-65-6000 TREE CITY USA		10,449	21,200	10,751	49.3
10-65-7990 OTHER SMALL EQUIPMENT		1,171	5,000	3,829	23.4
TOTAL PARKS / GREEN SPACE	30,128	346,814	383,305	36,492	90.5

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-70-1100 REGULAR STAFF WAGES	12,589	100,272	326,224	225,952	30.7
10-70-1104 RETIREMENT	378	3,008	19,575	16,567	15.4
10-70-1130 FICA/MEDICARE	958	7,633	24,957	17,324	30.6
10-70-1140 WORKERS COMPENSATION	708	4,059	8,000	3,941	50.7
10-70-1150 UNEMPLOYMENT	25	201	980	779	20.5
10-70-1160 HEALTH & LIFE INSURANCE	1,732	12,061	43,623	31,562	27.7
10-70-1161 DISABILITY INSURANCE		1,251	6,200	4,949	20.2
10-70-2400 ENGINEERING	8,426	48,104	40,000	(8,104)	120.3
10-70-2600 PLANNING SERVICES	9,833	30,054	40,000	9,946	75.1
10-70-2980 BUILDING INSPECTIONS & LICENSE		413,826	400,000	(13,826)	103.5
10-70-2990 OTHER PROFESSIONAL FEES			2,500	2,500	.0
10-70-3110 UTILITIES	71	639	1,000	361	63.9
10-70-3150 TELEPHONE	(8)	1,220	2,500	1,280	48.8
10-70-3173 REPAIRS & MAINTENANCE - EQUIPM			500	500	.0
10-70-3177 VEHICLE REPAIRS & MAINTENANCE			990	990	.0
10-70-3210 INSURANCE AND BONDS	2,305	13,957	18,490	4,533	75.5
10-70-3330 PUBLISHING/COMMUNICATIONS			500	500	.0
10-70-3810 DUES & MEMBERSHIPS	250	250	6,500	6,250	3.9
10-70-3820 CONTINUING EDUCATION	21	1,206	3,000	1,794	40.2
10-70-4099 DEVELOPER EXP.TO BE REIMBURSED	(12,526)	8,498		(8,498)	.0
10-70-4310 OFFICE SUPPLIES		624	750	126	83.2
10-70-4330 COMPUTER SUPPORT			5,300	5,300	.0
10-70-4350 SAFETY			10,000	10,000	.0
10-70-4520 VEHICLE FUEL	72	261	3,780	3,519	6.9
10-70-4530 VEHICLE & EQUIP AMORTIZATION	165	1,650	1,980	330	83.3
10-70-4810 UNIFORMS		281	400	119	70.2
10-70-4987 ECONOMIC DEVELOPMENT	1,414	1,039,586	2,068,738	1,029,152	50.3
10-70-4989 TRAIL DEVELOPMENT		15,000	15,000		100.0
TOTAL PLANNING	26,413	1,703,641	3,051,487	1,347,846	55.8
<u>TRANSFERS TO OTHER FUNDS</u>					
10-90-9010 TRANSFERS TO OTHER FUNDS	456,182	2,484,980	3,841,300	1,356,320	64.7
TOTAL TRANSFERS TO OTHER FUNDS	456,182	2,484,980	3,841,300	1,356,320	64.7
TOTAL FUND EXPENDITURES	1,014,960	8,226,471	12,623,202	4,396,730	65.2
NET REVENUE OVER EXPENDITURES	1,042,896	4,174,836	(5,362,861)	(9,537,697)	77.9

TOWN OF SEVERANCE
BALANCE SHEET
OCTOBER 31, 2024

CONSERVATION TRUST FUND

ASSETS			
11-100000	CASH - COMBINED FUND	290,536	
	TOTAL ASSETS		290,536
LIABILITIES AND EQUITY			
FUND EQUITY			
UNAPPROPRIATED FUND BALANCE:			
11-290000	FUND BALANCE	193,776	
	REVENUE OVER EXPENDITURES - YTD	96,760	
	BALANCE - CURRENT DATE	290,536	
	TOTAL FUND EQUITY		290,536
	TOTAL LIABILITIES AND EQUITY		290,536

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>INTERGOVERNMENTAL</u>					
11-33-5900	COLORADO LOTTERY		99,758		(99,758)	.0
	TOTAL INTERGOVERNMENTAL		99,758		(99,758)	.0
	<u>MISCELLANEOUS</u>					
11-36-3500	INTEREST AND DIVIDENDS	745	7,702		(7,702)	.0
11-36-3550	CHANGE IN MARKET VALUE	(847)	1,712		(1,712)	.0
	TOTAL MISCELLANEOUS	(102)	9,414		(9,414)	.0
	TOTAL FUND REVENUE	(102)	109,172		(109,172)	.0

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
	<u>TRANSFERS TO OTHER FUNDS</u>					
11-90-9011	TRANSFERS TO OTHER FUNDS		12,412		(12,412)	.0
	TOTAL TRANSFERS TO OTHER FUNDS		12,412		(12,412)	.0
	TOTAL FUND EXPENDITURES		12,412		(12,412)	.0
	NET REVENUE OVER EXPENDITURES	(102)	96,760		(96,760)	.0

TOWN OF SEVERANCE
BALANCE SHEET
OCTOBER 31, 2024

TRANSPORTATION FUND

ASSETS

12-100000	CASH - COMBINED FUND	3,743,708	
12-115000	ACCOUNTS RECEIVABLE	61,335	
	TOTAL ASSETS		3,805,043

LIABILITIES AND EQUITY

LIABILITIES

12-202000	ACCOUNTS PAYABLE	(575)	
	TOTAL LIABILITIES		(575)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
12-290000	FUND BALANCE	3,283,630	
	REVENUE OVER EXPENDITURES - YTD	521,988	
	BALANCE - CURRENT DATE	3,805,618	
	TOTAL FUND EQUITY		3,805,618
	TOTAL LIABILITIES AND EQUITY		3,805,043

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>IMPACT FEES</u>					
12-34-1000	TRANSPORTATION UTILITY FEE	62,290	555,993		(555,993)	.0
12-34-3000	TRANSPORTATION IMPACT FEE	72,900	564,026		(564,026)	.0
	TOTAL IMPACT FEES	135,190	1,120,019		(1,120,019)	.0
	<u>MISCELLANEOUS</u>					
12-36-3500	INTEREST AND DIVIDENDS	9,020	112,436		(112,436)	.0
12-36-3550	CHANGE IN MARKET VALUE	(13,055)	24,989		(24,989)	.0
	TOTAL MISCELLANEOUS	(4,035)	137,425		(137,425)	.0
	<u>TRANSFERS FROM OTHER FUNDS</u>					
12-39-1000	TRANSFERS FROM OTHER FUNDS	25,445	277,940		(277,940)	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	25,445	277,940		(277,940)	.0
	TOTAL FUND REVENUE	156,600	1,535,383		(1,535,383)	.0

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
<u>ADMINISTRATION</u>						
12-81-4345	MAILING SERVICE		1,741		(1,741)	.0
	TOTAL ADMINISTRATION		1,741		(1,741)	.0
<u>CR 74 IMPROVEMENTS PROJECT</u>						
12-83-2400	ENGINEERING	1,743	16,474		(16,474)	.0
12-83-7500	CONSTRUCTION	20,602	261,466	1,663,605	1,402,139	15.7
	TOTAL CR 74 IMPROVEMENTS PROJECT	22,345	277,940	1,663,605	1,385,665	16.7
<u>TRANSFERS TO OTHER FUNDS</u>						
12-90-9010	TRANSFERS TO OTHER FUNDS	32,213	733,715		(733,715)	.0
	TOTAL TRANSFERS TO OTHER FUNDS	32,213	733,715		(733,715)	.0
	TOTAL FUND EXPENDITURES	54,558	1,013,395	1,663,605	650,210	60.9
	NET REVENUE OVER EXPENDITURES	102,042	521,988	(1,663,605)	(2,185,593)	31.4

TOWN OF SEVERANCE
BALANCE SHEET
OCTOBER 31, 2024

PARKS FUND

ASSETS			
13-100000	CASH - COMBINED FUND	467,983	
	TOTAL ASSETS		467,983
LIABILITIES AND EQUITY			
FUND EQUITY			
UNAPPROPRIATED FUND BALANCE:			
13-290000	FUND BALANCE	340,635	
	REVENUE OVER EXPENDITURES - YTD	127,348	
	BALANCE - CURRENT DATE	467,983	
	TOTAL FUND EQUITY		467,983
	TOTAL LIABILITIES AND EQUITY		467,983

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PARKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>IMPACT FEES</u>					
13-34-7400	PARK IMPACT FEE	18,260	118,141		(118,141)	.0
	TOTAL IMPACT FEES	18,260	118,141		(118,141)	.0
	<u>MISCELLANEOUS</u>					
13-36-3500	INTEREST AND DIVIDENDS	1,193	12,675		(12,675)	.0
13-36-3550	CHANGE IN MARKET VALUE	(1,407)	2,817		(2,817)	.0
	TOTAL MISCELLANEOUS	(214)	15,492		(15,492)	.0
	TOTAL FUND REVENUE	18,045	133,633		(133,633)	.0

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PARKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
<u>TRANSFERS TO OTHER FUNDS</u>						
13-90-9010	TRANSFERS TO OTHER FUNDS		6,285		(6,285)	.0
	TOTAL TRANSFERS TO OTHER FUNDS		6,285		(6,285)	.0
	TOTAL FUND EXPENDITURES		6,285		(6,285)	.0
	NET REVENUE OVER EXPENDITURES	18,045	127,348		(127,348)	.0

TOWN OF SEVERANCE
BALANCE SHEET
OCTOBER 31, 2024

PUBLIC FACILITIES FUND

ASSETS

14-100000	CASH – COMBINED FUND		747,470	
	TOTAL ASSETS			747,470

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
14-290000	FUND BALANCE	1,325,970		
	REVENUE OVER EXPENDITURES - YTD	(578,500)		
	BALANCE - CURRENT DATE		747,470	
	TOTAL FUND EQUITY			747,470
	TOTAL LIABILITIES AND EQUITY			747,470

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PUBLIC FACILITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>IMPACT FEES</u>					
14-32-3000	GENERAL GOVERNMENT IMPACT FEE	31,332	316,255		(316,255)	.0
	TOTAL IMPACT FEES	31,332	316,255		(316,255)	.0
	<u>MISCELLANEOUS</u>					
14-36-3500	INTEREST AND DIVIDENDS	1,359	39,518		(39,518)	.0
14-36-3550	CHANGE IN MARKET VALUE	(5,255)	8,783		(8,783)	.0
	TOTAL MISCELLANEOUS	(3,896)	48,300		(48,300)	.0
	TOTAL FUND REVENUE	27,436	364,555		(364,555)	.0

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PUBLIC FACILITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
<u>TRANSFERS TO OTHER FUNDS</u>						
14-90-9010	TRANSFERS TO OTHER FUNDS	213,026	943,056		(943,056)	.0
	TOTAL TRANSFERS TO OTHER FUNDS	213,026	943,056		(943,056)	.0
	TOTAL FUND EXPENDITURES	213,026	943,056		(943,056)	.0
	NET REVENUE OVER EXPENDITURES	(185,590)	(578,500)		578,500	.0

TOWN OF SEVERANCE
BALANCE SHEET
OCTOBER 31, 2024

PUBLIC SAFETY FUND

ASSETS			
15-100000	CASH – COMBINED FUND	327,415	
	TOTAL ASSETS		327,415
LIABILITIES AND EQUITY			
FUND EQUITY			
UNAPPROPRIATED FUND BALANCE:			
15-290000	FUND BALANCE	326,838	
	REVENUE OVER EXPENDITURES - YTD	577	
	BALANCE - CURRENT DATE	327,415	
	TOTAL FUND EQUITY		327,415
	TOTAL LIABILITIES AND EQUITY		327,415

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PUBLIC SAFETY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>IMPACT FEES</u>					
15-32-3000	POLICE IMPACT FEE	8,988	178,398		(178,398)	.0
	TOTAL IMPACT FEES	8,988	178,398		(178,398)	.0
	<u>MISCELLANEOUS</u>					
15-36-3500	INTEREST AND DIVIDENDS	763	11,405		(11,405)	.0
15-36-3550	CHANGE IN MARKET VALUE	(1,380)	2,535		(2,535)	.0
	TOTAL MISCELLANEOUS	(618)	13,940		(13,940)	.0
	TOTAL FUND REVENUE	8,370	192,338		(192,338)	.0

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PUBLIC SAFETY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
<u>TRANSFERS TO OTHER FUNDS</u>						
15-90-9010	TRANSFERS TO OTHER FUNDS	43,317	191,761		(191,761)	.0
	TOTAL TRANSFERS TO OTHER FUNDS	43,317	191,761		(191,761)	.0
	TOTAL FUND EXPENDITURES	43,317	191,761		(191,761)	.0
	NET REVENUE OVER EXPENDITURES	(34,946)	577		(577)	.0

TOWN OF SEVERANCE
BALANCE SHEET
OCTOBER 31, 2024

FLEET FUND

ASSETS			
41-100000	CASH - COMBINED FUND	517,191	
	TOTAL ASSETS		517,191
LIABILITIES AND EQUITY			
FUND EQUITY			
UNAPPROPRIATED FUND BALANCE:			
41-290000	FUND BALANCE	423,112	
	REVENUE OVER EXPENDITURES - YTD	94,079	
	BALANCE - CURRENT DATE	517,191	
	TOTAL FUND EQUITY		517,191
	TOTAL LIABILITIES AND EQUITY		517,191

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

		FLEET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>CHARGES FOR SERVICES</u>						
41-34-2000	FLEET REPLACEMENT REVENUE	6,306	63,063		(63,063)	.0
	TOTAL CHARGES FOR SERVICES	6,306	63,063		(63,063)	.0
<u>MISCELLANEOUS</u>						
41-36-1500	INSURANCE CLAIM PAYMENTS		12,300		(12,300)	.0
41-36-3500	INTEREST AND DIVIDENDS	1,281	15,313		(15,313)	.0
41-36-3550	CHANGE IN MARKET VALUE	(1,758)	3,403		(3,403)	.0
	TOTAL MISCELLANEOUS	(477)	31,016		(31,016)	.0
	TOTAL FUND REVENUE	5,829	94,079		(94,079)	.0
	NET REVENUE OVER EXPENDITURES	5,829	94,079		(94,079)	.0

TOWN OF SEVERANCE
BALANCE SHEET
OCTOBER 31, 2024

WATER FUND

ASSETS

51-100000	CASH - COMBINED FUND	17,298,494	
51-115000	ACCOUNTS RECEIVABLE	289,203	
51-115002	MISCELLANEOUS WATER RECEIVABLE	982	
51-115005	PARTS INVENTORY	41,071	
51-115300	CONTRACT RECEIVABLE	1	
51-161000	LAND	294,759	
51-162100	ACCUMULATED DEPRECIATION	(1,718,205)	
51-163000	WATER SYSTEM	9,464,601	
51-164000	EQUIPMENT	181,884	
51-165000	CONSTRUCTION IN PROGRESS	4,596,673	
51-166000	WATER RIGHTS	35,151,374	
51-167000	WATER CAPACITY	4,880,334	
51-168000	BUILDINGS	1,010,077	
51-168500	NISP PROJECT	666,177	
TOTAL ASSETS			72,157,424

LIABILITIES AND EQUITY

LIABILITIES

51-202000	ACCOUNTS PAYABLE	125,479	
51-205000	RETAINAGE PAYABLE	249,444	
51-212000	ACCRUED COMPENSATED ABSENCES	16,617	
51-222000	HYDRANT METER DEPOSITS	3,500	
TOTAL LIABILITIES			395,040

FUND EQUITY

51-273000	CONTRIBUTED CAPITAL - DEVELOPM	6,848,000	
UNAPPROPRIATED FUND BALANCE:			
51-290000	RETAINED EARNINGS	65,802,137	
	REVENUE OVER EXPENDITURES - YTD	(887,752)	
BALANCE - CURRENT DATE		64,914,385	
TOTAL FUND EQUITY			71,762,385
TOTAL LIABILITIES AND EQUITY			72,157,424

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>CHARGES FOR SERVICES</u>						
51-34-1000	WATER UTILITY	292,648	2,537,459	2,651,353	113,894	95.7
	TOTAL CHARGES FOR SERVICES	292,648	2,537,459	2,651,353	113,894	95.7
<u>RESTRICTED</u>						
51-35-6500	WATER ACQUISITION FEE	55,250	106,850		(106,850)	.0
51-35-7150	WATER UTILITY IMPACT FEE	50,925	118,825		(118,825)	.0
	TOTAL RESTRICTED	106,175	225,675		(225,675)	.0
<u>MISCELLANEOUS</u>						
51-36-2000	WATER PIT/METER SET FEE	1,911	4,565	10,000	5,435	45.7
51-36-3500	INTEREST AND DIVIDENDS	45,456	382,719		(382,719)	.0
51-36-3550	CHANGE IN MARKET VALUE	(39,009)	85,059		(85,059)	.0
51-36-9900	OTHER REVENUES		720		(720)	.0
	TOTAL MISCELLANEOUS	8,357	473,064	10,000	(463,064)	4730.6
	TOTAL FUND REVENUE	407,181	3,236,198	2,661,353	(574,845)	121.6

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
<u>ADMINISTRATION</u>						
51-81-1100	REGULAR STAFF WAGES	2,539	26,655	33,003	6,348	80.8
51-81-1102	OVERTIME			200	200	.0
51-81-1104	RETIREMENT	76	788	1,987	1,199	39.7
51-81-1130	FICA/MEDICARE	184	1,943	2,542	599	76.4
51-81-1140	WORKERS COMPENSATION	212	883	1,000	117	88.3
51-81-1150	UNEMPLOYMENT	5	53	101	48	52.6
51-81-1160	HEALTH & LIFE INSURANCE	600	5,999	7,199	1,200	83.3
51-81-1161	DISABILITY INSURANCE		436	760	324	57.4
51-81-3162	CC FEES	2,611	21,795	25,000	3,205	87.2
51-81-3320	PRINTING		868	2,500	1,632	34.7
51-81-4330	COMPUTER SUPPORT AND MAINT			3,000	3,000	.0
51-81-4345	MAILING SERVICE	849	11,928	18,000	6,072	66.3
TOTAL ADMINISTRATION		7,077	71,348	95,292	23,944	74.9

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
51-82-1100 REGULAR STAFF WAGES	23,184	251,859	316,971	65,112	79.5
51-82-1102 OVERTIME	409	4,815	5,000	185	96.3
51-82-1104 RETIREMENT	820	8,185	19,175	10,990	42.7
51-82-1130 FICA/MEDICARE	1,522	18,768	24,637	5,869	76.2
51-82-1140 WORKERS COMPENSATION	1,222	5,075	6,000	925	84.6
51-82-1150 UNEMPLOYMENT	47	514	973	459	52.8
51-82-1160 HEALTH & LIFE INSURANCE	3,552	34,549	53,840	19,291	64.2
51-82-1161 DISABILITY INSURANCE		3,309	6,015	2,706	55.0
51-82-2100 LEGAL FEES	468	1,989	20,000	18,011	10.0
51-82-2400 ENGINEERING	1,726	20,674	10,000	(10,674)	206.7
51-82-2410 WATER SYSTEM IMPROVE. PERMIT		568	500	(68)	113.7
51-82-2900 OTHER PROFESSIONAL FEES	3,029	9,812	12,000	2,188	81.8
51-82-3110 UTILITIES	1,659	13,498	17,500	4,002	77.1
51-82-3150 TELEPHONE	93	2,234	2,500	266	89.4
51-82-3173 REPAIRS & MAINTENANCE - EQUIPM	1,927	8,153	7,663	(490)	106.4
51-82-3175 BUILDING REPAIRS & MAINTENANCE	237	738	2,000	1,262	36.9
51-82-3177 VEHICLE REPAIRS & MAINTENANCE	432	4,274	6,330	2,056	67.5
51-82-3178 SYSTEM REPAIR & MAINTENANCE		13,204	30,000	16,796	44.0
51-82-3200 SAMPLING/TESTING		863	3,500	2,638	24.6
51-82-3210 INSURANCE AND BONDS	4,668	20,398	18,250	(2,148)	111.8
51-82-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS		69,261	70,500	1,239	98.2
51-82-3820 CONTINUING EDUCATION	275	1,182	2,000	818	59.1
51-82-3990 OTHER SERVICES	207	2,039	12,000	9,961	17.0
51-82-4120 WATER SYSTEM SUPPLIES		451	8,000	7,549	5.6
51-82-4130 METER SET SUPPLIES	4,016	35,569	65,000	29,431	54.7
51-82-4320 COMPUTER REPLACE./AUDIO VISUAL		1,291	4,000	2,709	32.3
51-82-4330 COMPUTER SUPPORT & MAINTENANCE	1,748	18,701	15,060	(3,641)	124.2
51-82-4350 SAFETY		184		(184)	.0
51-82-4520 VEHICLE FUEL	292	4,446	15,550	11,104	28.6
51-82-4530 VEHICLE & EQUIP AMORTIZATION	147	1,474	1,769	295	83.3
51-82-4810 UNIFORMS	130	750	750		100.0
51-82-4850 UNANTICIPATED EXP/CONTINGENCY		19,047	20,000	953	95.2
51-82-4990 MISCELLANEOUS SUPPLIES	(510)	3,605	1,000	(2,605)	360.5
51-82-4995 WATER TREATMENT & DISTRIBUTION	121,570	914,756	1,100,000	185,244	83.2
51-82-4997 WATER SHARE ASSESSMENTS		99,101	125,000	25,899	79.3
51-82-7000 CAPITAL OUTLAY	(783)				.0
51-82-7990 OTHER SMALL EQUIPMENT	39	1,196	2,500	1,304	47.9
51-82-8200 ADMIN OVERHEAD ALLOCATION	10,827	120,563	137,840	17,277	87.5
TOTAL WATER OPERATIONS	182,954	1,717,095	2,143,822	426,728	80.1
<u>WATER CAPITAL</u>					
51-83-2400 ENGINEERING	783	47,574		(47,574)	.0
51-83-7000 CAPITAL OUTLAY			130,000	130,000	.0
51-83-7500 CONSTRUCTION	225,821	888,146	120,000	(768,146)	740.1
51-83-7550 VEHICLES		33,428	34,000	573	98.3
TOTAL WATER CAPITAL	226,604	969,148	284,000	(685,148)	341.3

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LOCAL PLANT INVESTMENT EXPENSE</u>					
51-84-7540	NORTHERN INTEGRATED SUPPLY	(78)	1,365,000	1,673,500	308,500	81.6
	TOTAL LOCAL PLANT INVESTMENT EXPENS	(78)	1,365,000	1,673,500	308,500	81.6
	<u>TRANSFERS TO OTHER FUNDS</u>					
51-90-9010	TRANSFERS TO OTHER FUNDS	1,046	1,360		(1,360)	.0
	TOTAL TRANSFERS TO OTHER FUNDS	1,046	1,360		(1,360)	.0
	TOTAL FUND EXPENDITURES	417,602	4,123,951	4,196,614	72,664	98.3
	NET REVENUE OVER EXPENDITURES	(10,422)	(887,752)	(1,535,261)	(647,509)	(57.8)

TOWN OF SEVERANCE
BALANCE SHEET
OCTOBER 31, 2024

WASTEWATER FUND

ASSETS

52-100000	CASH - COMBINED FUND	13,800,115	
52-115000	ACCOUNTS RECEIVABLE	124,534	
52-115002	MISCELLANEOUS RECEIVABLE	161,718	
52-115300	CONTRACT RECEIVABLE	(1)	
52-162100	ACCUMULATED DEPRECIATION	(3,965,434)	
52-163000	SEWER SYSTEM	18,553,512	
52-164000	EQUIPMENT	173,233	
52-165000	CONSTRUCTION IN PROGRESS	111,005	
52-168000	BUILDINGS	653,477	
TOTAL ASSETS			29,612,160

LIABILITIES AND EQUITY

LIABILITIES

52-202000	ACCOUNTS PAYABLE	41,255	
52-212000	ACCRUED COMPENSATED ABSENCES	15,884	
TOTAL LIABILITIES			57,139

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-290000	RETAINED EARNINGS	27,896,803	
	REVENUE OVER EXPENDITURES - YTD	1,658,218	
BALANCE - CURRENT DATE		29,555,021	
TOTAL FUND EQUITY			29,555,021
TOTAL LIABILITIES AND EQUITY			29,612,160

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

		WASTEWATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>CHARGES FOR SERVICES</u>						
52-34-1000	WASTEWATER UTILITY	131,489	1,283,612	1,476,289	192,677	87.0
	TOTAL CHARGES FOR SERVICES	131,489	1,283,612	1,476,289	192,677	87.0
<u>RESTRICTED</u>						
52-35-7100	WASTEWATER UTILITY IMPACT FEE	163,574	1,013,286		(1,013,286)	.0
	TOTAL RESTRICTED	163,574	1,013,286		(1,013,286)	.0
<u>MISCELLANEOUS</u>						
52-36-3500	INTEREST AND DIVIDENDS	33,609	413,572		(413,572)	.0
52-36-3550	CHANGE IN MARKET VALUE	(47,860)	91,916		(91,916)	.0
	TOTAL MISCELLANEOUS	(14,251)	505,488		(505,488)	.0
	TOTAL FUND REVENUE	280,812	2,802,386	1,476,289	(1,326,097)	189.8

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
WASTEWATER ADMINISTRATION						
52-81-1100	REGULAR STAFF WAGES	1,485	15,592	19,305	3,713	80.8
52-81-1102	OVERTIME			125	125	.0
52-81-1104	RETIREMENT	45	461	1,163	702	39.7
52-81-1130	FICA/MEDICARE	109	1,145	1,488	343	76.9
52-81-1140	WORKERS COMPENSATION	124	515	500	(15)	103.0
52-81-1150	UNEMPLOYMENT	3	31	60	29	52.2
52-81-1160	HEALTH & LIFE INSURANCE	343	3,426	4,112	686	83.3
52-81-1161	DISABILITY INSURANCE		254	445	191	57.0
52-81-3162	CC FEES	2,611	21,795	25,000	3,205	87.2
52-81-3320	PRINTING		770	2,500	1,730	30.8
52-81-4330	COMPUTER SUPPORT AND MAINT			3,000	3,000	.0
52-81-4345	MAILING SERVICE	849	9,110	12,000	2,890	75.9
TOTAL WASTEWATER ADMINISTRATION		5,568	53,099	69,698	16,599	76.2

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER OPERATIONS</u>					
52-82-1100 REGULAR STAFF WAGES	21,464	230,894	283,912	53,018	81.3
52-82-1102 OVERTIME	409	3,998	3,000	(998)	133.3
52-82-1104 RETIREMENT	769	7,624	17,131	9,507	44.5
52-82-1130 FICA/MEDICARE	1,397	17,165	21,955	4,790	78.2
52-82-1140 WORKERS COMPENSATION	1,116	4,634	6,000	1,366	77.2
52-82-1150 UNEMPLOYMENT	44	469	867	398	54.1
52-82-1160 HEALTH & LIFE INSURANCE	3,315	32,198	49,242	17,044	65.4
52-82-1161 DISABILITY INSURANCE		3,051	5,395	2,344	56.6
52-82-2100 LEGAL FEES			20,000	20,000	.0
52-82-2400 ENGINEERING	(1,689)	963	15,000	14,037	6.4
52-82-2410 DISCHARGE PERMIT FEES		2,976	2,000	(976)	148.8
52-82-2900 OTHER PROFESSIONAL FEES	3,029	11,196	10,000	(1,196)	112.0
52-82-3110 UTILITIES	2,829	32,009	60,000	27,991	53.4
52-82-3150 TELEPHONE	91	2,104	2,350	246	89.5
52-82-3173 REPAIRS & MAINTENANCE - EQUIPM	1,927	8,237	6,163	(2,075)	133.7
52-82-3175 BUILDING REPAIRS & MAINTENANCE	6,883	6,883		(6,883)	.0
52-82-3177 VEHICLE REPAIRS & MAINTENANCE	432	3,251	5,430	2,179	59.9
52-82-3178 SYSTEM REPAIR & MAINTENANCE	4,337	9,511	50,000	40,489	19.0
52-82-3200 SAMPLING/TESTING	215	3,120	6,500	3,380	48.0
52-82-3210 INSURANCE AND BONDS	4,034	17,628	18,250	622	96.6
52-82-3290 OTHER TREATMENT COSTS	44,177	232,031	325,000	92,969	71.4
52-82-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS		1,518	1,500	(18)	101.2
52-82-3820 CONTINUING EDUCATION	275	1,042	1,500	458	69.5
52-82-3990 OTHER SERVICES	207	1,919	8,000	6,081	24.0
52-82-4120 SYSTEM SUPPLIES			20,000	20,000	.0
52-82-4320 COMPUTER REPLACE./AUDIO VISUAL		1,291	4,000	2,709	32.3
52-82-4330 COMPUTER SUPPORT & MAINTENANCE	1,748	17,553	15,060	(2,493)	116.6
52-82-4520 VEHICLE FUEL	292	4,397	15,550	11,153	28.3
52-82-4530 VEHICLE & EQUIP AMORTIZATION	147	1,474	1,769	295	83.3
52-82-4810 UNIFORMS	130	750	750		100.0
52-82-4850 UNANTICIPATED EXP/CONTINGENCY			20,000	20,000	.0
52-82-4990 MISCELLANEOUS SUPPLIES	25	1,834	5,000	3,166	36.7
52-82-8200 ADMIN OVERHEAD ALLOCATION	9,357	104,190	119,119	14,929	87.5
TOTAL WASTEWATER OPERATIONS	106,959	765,910	1,120,442	354,533	68.4
<u>WASTEWATER CAPITAL</u>					
52-83-7000 CAPITAL OUTLAY			5,000	5,000	.0
52-83-7500 CONSTRUCTION		98,659	238,995	140,336	41.3
52-83-7550 VEHICLES		33,428	34,000	573	98.3
TOTAL WASTEWATER CAPITAL		132,086	277,995	145,909	47.5

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WASTEWATER INVESTMENT EXPENSE</u>					
52-84-2100	LEGAL FEES			15,000	15,000	.0
52-84-7500	CONSTRUCTION		133,644	2,500,000	2,366,357	5.4
52-84-7530	PROFESSIONAL SERVICES	2,413	9,086	500,000	490,914	1.8
52-84-7550	SYSTEM IMPROVEMENTS		38,789	95,000	56,211	40.8
52-84-7580	EQUIPMENT		10,208	12,000	1,792	85.1
	TOTAL WASTEWATER INVESTMENT EXPEN	2,413	191,726	3,122,000	2,930,274	6.1
	<u>OTHER PLANT INVESTMENT EXPENSE</u>					
52-85-4996	OTHER PLANT INVESTMENT EXPENSE			5,000,000	5,000,000	.0
	TOTAL OTHER PLANT INVESTMENT EXPEN			5,000,000	5,000,000	.0
	<u>TRANSFERS TO OTHER FUNDS</u>					
52-90-9010	TRANSFERS TO OTHER FUNDS	1,034	1,348		(1,348)	.0
	TOTAL TRANSFERS TO OTHER FUNDS	1,034	1,348		(1,348)	.0
	TOTAL FUND EXPENDITURES	115,974	1,144,168	9,590,135	8,445,967	11.9
	NET REVENUE OVER EXPENDITURES	164,839	1,658,218	(8,113,846)	(9,772,064)	20.4

TOWN OF SEVERANCE
BALANCE SHEET
OCTOBER 31, 2024

STORMWATER FUND

ASSETS

53-100000	CASH - COMBINED FUND	1,672,338	
53-115000	ACCOUNTS RECEIVABLE	23,489	
53-162100	ACCUMULATED DEPRECIATION	(1,050,412)	
53-163000	STORM DRAINAGE SYSTEM	9,750,163	
53-164000	VEHICLES & EQUIPMENT	86,490	
	TOTAL ASSETS		10,482,068

LIABILITIES AND EQUITY

LIABILITIES

53-202000	ACCOUNTS PAYABLE	7	
53-212000	ACCRUED COMPENSATED ABSENCES	5,620	
	TOTAL LIABILITIES		5,628

FUND EQUITY

53-273000	CONTRIBUTED CAPITAL	4,113,680	
	UNAPPROPRIATED FUND BALANCE:		
53-290000	RETAINED EARNINGS	6,218,727	
	REVENUE OVER EXPENDITURES - YTD	144,034	
	BALANCE - CURRENT DATE	6,362,760	
	TOTAL FUND EQUITY		10,476,440
	TOTAL LIABILITIES AND EQUITY		10,482,068

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

		STORMWATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>CHARGES FOR SERVICES</u>						
53-34-1000	STORMWATER UTILITY FEE	24,217	233,840	244,384	10,544	95.7
	TOTAL CHARGES FOR SERVICES	24,217	233,840	244,384	10,544	95.7
<u>RESTRICTED</u>						
53-35-3000	STORMWATER UTILITY IMPACT FEE		3,000		(3,000)	.0
	TOTAL RESTRICTED		3,000		(3,000)	.0
<u>MISCELLANEOUS</u>						
53-36-3500	INTEREST AND DIVIDENDS	3,970	52,730		(52,730)	.0
53-36-3550	CHANGE IN MARKET VALUE	(6,218)	11,719		(11,719)	.0
	TOTAL MISCELLANEOUS	(2,248)	64,449		(64,449)	.0
	TOTAL FUND REVENUE	21,969	301,289	244,384	(56,905)	123.3

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
ADMINISTRATION						
53-81-1100	REGULAR STAFF WAGES	647	6,792	8,410	1,618	80.8
53-81-1102	OVERTIME			75	75	.0
53-81-1104	RETIREMENT	19	201	508	307	39.6
53-81-1130	FICA/MEDICARE	49	520	650	130	79.9
53-81-1140	WORKERS COMPENSATION	53	221	500	279	44.1
53-81-1150	UNEMPLOYMENT	1	14	27	13	50.6
53-81-1160	HEALTH & LIFE INSURANCE	128	1,279	1,536	257	83.3
53-81-1161	DISABILITY INSURANCE		107	195	88	54.6
53-81-3320	PRINTING		469	2,000	1,531	23.4
53-81-4330	COMPUTER SUPPORT AND MAINT			1,100	1,100	.0
53-81-4345	MAILING SERVICE		1,272		(1,272)	.0
TOTAL ADMINISTRATION		898	10,874	15,001	4,127	72.5
STORMWATER OPERATIONS						
53-82-1100	REGULAR STAFF WAGES	3,973	39,937	48,391	8,454	82.5
53-82-1102	OVERTIME	183	1,421	800	(621)	177.6
53-82-1104	RETIREMENT	119	1,093	2,927	1,834	37.4
53-82-1130	FICA/MEDICARE	295	2,968	3,764	796	78.9
53-82-1140	WORKERS COMPENSATION	212	883	2,000	1,117	44.1
53-82-1150	UNEMPLOYMENT	8	83	148	65	55.8
53-82-1160	HEALTH & LIFE INSURANCE	793	7,724	9,756	2,032	79.2
53-82-1161	DISABILITY INSURANCE		499	980	481	51.0
53-82-2410	STORMWATER PERMITS			500	500	.0
53-82-3150	TELEPHONE	27	2,499	650	(1,849)	384.5
53-82-3173	REPAIRS & MAINTENANCE - EQUIPM	1,706	4,831	6,000	1,169	80.5
53-82-3210	INSURANCE AND BONDS	864	3,777	6,500	2,723	58.1
53-82-4520	VEHICLE FUEL	65	1,073	1,000	(73)	107.3
53-82-4530	VEHICLE & EQUIP AMORTIZATION			12,500	12,500	.0
53-82-4810	UNIFORMS	29	162	100	(62)	161.8
53-82-8100	INTERFUND LOAN - PRINCIPAL			7,605	7,605	.0
53-82-8101	INTERFUND LOAN - INTEREST		4,191	1,344	(2,847)	311.9
53-82-8200	ADMIN OVERHEAD ALLOCATION	2,005	22,326	24,281	1,955	92.0
TOTAL STORMWATER OPERATIONS		10,281	93,467	129,246	35,779	72.3
STORMWATER CAPITAL						
53-83-7000	CAPITAL OUTLAY			2,500	2,500	.0
TOTAL STORMWATER CAPITAL				2,500	2,500	.0

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS TO OTHER FUNDS</u>					
53-90-9010 TRANSFERS TO OTHER FUNDS	19,813	52,914		(52,914)	.0
TOTAL TRANSFERS TO OTHER FUNDS	19,813	52,914		(52,914)	.0
TOTAL FUND EXPENDITURES	30,992	157,256	146,747	(10,509)	107.2
NET REVENUE OVER EXPENDITURES	(9,023)	144,034	97,637	(46,397)	147.5

TOWN OF SEVERANCE
BALANCE SHEET
OCTOBER 31, 2024

CAPITAL PROJECTS

ASSETS

75-100000	CASH – COMBINED FUND	(	209,079)	
	TOTAL ASSETS		(	209,079)

LIABILITIES AND EQUITY

LIABILITIES

75-202000	ACCOUNTS PAYABLE	(	156,231)	
75-205000	RETAINAGE PAYABLE		107,477	
	TOTAL LIABILITIES		(	48,754)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
75-290000	FUND BALANCE		15,212	
	REVENUE OVER EXPENDITURES - YTD	(	175,538)	
	BALANCE - CURRENT DATE	(	160,326)	
	TOTAL FUND EQUITY		(	160,326)
	TOTAL LIABILITIES AND EQUITY		(	209,079)

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>TRANSFERS FROM OTHER FUNDS</u>					
75-39-1000	TRANSFERS FROM OTHER FUNDS	741,184	4,183,213	3,841,300	(341,913)	108.9
	TOTAL TRANSFERS FROM OTHER FUNDS	741,184	4,183,213	3,841,300	(341,913)	108.9
	TOTAL FUND REVENUE	741,184	4,183,213	3,841,300	(341,913)	108.9

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

		CAPITAL PROJECTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
LEGISLATIVE - CIP						
75-41-7000	CAPITAL OUTLY		60,670		(60,670)	.0
	TOTAL LEGISLATIVE - CIP		60,670		(60,670)	.0
JUDICIAL - CIP						
75-43-7000	CAPITAL OUTLAY			20,000	20,000	.0
	TOTAL JUDICIAL - CIP			20,000	20,000	.0
ADMINISTRATION - CIP						
75-44-2990	OTHER PROFESSIONAL FEES			80,000	80,000	.0
75-44-7000	CAPITAL OUTLAY	(94,832)	223,140	354,517	131,377	62.9
75-44-7500	CONSTRUCTION	18,500	18,500	1,523,400	1,504,900	1.2
75-44-7750	ROW			15,000	15,000	.0
	TOTAL ADMINISTRATION - CIP	(76,332)	241,640	1,972,917	1,731,277	12.3
FINANCE - CIP						
75-45-7000	CAPITAL OUTLAY		113,504	250,000	136,496	45.4
	TOTAL FINANCE - CIP		113,504	250,000	136,496	45.4
PUBLIC SAFETY - CIP						
75-51-2100	LEGAL FEES		2,418		(2,418)	.0
75-51-2400	ENGINEERING	17,394	83,964		(83,964)	.0
75-51-7500	CONSTRUCTION	496,038	2,203,556		(2,203,556)	.0
75-51-7550	VEHICLES	49,475	181,446	409,400	227,954	44.3
	TOTAL PUBLIC SAFETY - CIP	562,907	2,471,384	409,400	(2,061,984)	603.7
STREETS/MAINTENANCE - CIP						
75-61-7000	CAPITAL OUTLAY	27,393	827,485	938,000	110,515	88.2
75-61-7500	CONSTRUCTION	982	982	420,000	419,018	.2
75-61-7550	VEHICLES		296,632		(296,632)	.0
	TOTAL STREETS/MAINTENANCE - CIP	28,375	1,125,099	1,358,000	232,901	82.9

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

		CAPITAL PROJECTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW - CIP</u>						
75-63-7000	CAPITAL OUTLAY	24,998	24,998	25,000	2	100.0
	TOTAL SNOW - CIP	24,998	24,998	25,000	2	100.0
<u>PUBLIC WORKS OVERHEAD - CIP</u>						
75-64-7000	CAPITAL OUTLAY	2,927	69,372	49,800	(19,572)	139.3
75-64-7500	CONSTRUCTION	25,650	25,650	75,000	49,350	34.2
	TOTAL PUBLIC WORKS OVERHEAD - CIP	28,577	95,022	124,800	29,778	76.1
<u>PARKS/GREEN SPACE - CIP</u>						
75-65-2100	LEGAL FEES		527		(527)	.0
75-65-7000	CAPITAL OUTLAY	3,955	225,908	73,200	(152,708)	308.6
75-65-7500	CONSTRUCTION	(1,147)		420,000	420,000	.0
	TOTAL PARKS/GREEN SPACE - CIP	2,808	226,434	493,200	266,766	45.9
<u>PLANNING - CIP</u>						
75-70-2400	ENGINEERING			50,000	50,000	.0
75-70-7500	CONSTRUCTION			550,000	550,000	.0
	TOTAL PLANNING - CIP			600,000	600,000	.0
	TOTAL FUND EXPENDITURES	571,333	4,358,751	5,253,317	894,566	83.0
	NET REVENUE OVER EXPENDITURES	169,852	(175,538)	(1,412,017)	(1,236,479)	(12.4)

TOWN OF SEVERANCE
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FIXED ASSET GROUP

ASSETS

80-160000	CONSTRUCTION IN PROGRESS	2,423,785	
80-161000	LAND	1,645,621	
80-162000	BUILDINGS	2,711,279	
80-163000	IMPROVEMENTS OTHER THAN BUILDI	38,224,189	
80-164000	MACHINERY AND EQUIPMENT	1,548,340	
80-165000	VEHICLES	1,307,865	
80-169999	ACCUMULATED DEPRECIATION	(8,906,902)	
TOTAL ASSETS			38,954,177

LIABILITIES AND EQUITY

FUND EQUITY

80-280000	INVESTMENTS IN FIXED ASSETS	38,954,177	
TOTAL FUND EQUITY			38,954,177
TOTAL LIABILITIES AND EQUITY			38,954,177

TOWN OF SEVERANCE
BALANCE SHEET
OCTOBER 31, 2024

GENERAL LONG-TERM DEBT GROUP

ASSETS			
90-170000	AMOUNT TO BE PROVIDED	153,367	
	TOTAL ASSETS		153,367
LIABILITIES AND EQUITY			
LIABILITIES			
90-250000	ACCRUED LEAVE	152,484	
90-252000	CAPITAL LEASE PAYABLE	883	
	TOTAL LIABILITIES		153,367
	TOTAL LIABILITIES AND EQUITY		153,367

**TOWN OF SEVERANCE
RESOLUTION NO. 2024-42R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,
COLORADO, AUTHORIZING AN ADDENDUM TO THE TOWER LEASE
AGREEMENT BETWEEN THE TOWN OF SEVERANCE AND ASCENT
BROADBAND, LLC**

WHEREAS, pursuant to Section 12.01 – “Purchase, Sale, or Lease of Real Property” of the Town of Severance Charter, the Town Council may authorize the Town of Severance (“Town”) to enter into a lease of Town real or personal property as lessor by resolution; and

WHEREAS, on October 1, 2018, the Town, as lessor, and Ascent Broadband, LLC, as lessee (“Ascent”) entered into that certain Tower Lease Agreement (“Original Agreement”) for a certain tower (“Existing Tower Location”); and

WHEREAS, since entering into the Original Agreement the Town has constructed an elevated water tank (“Water Tank Location”) and the Town and Ascent have mutually agreed that Ascent may transfer its antennas, facilities and other equipment from the Existing Tower Location to the Water Tank Location in accordance with the terms and conditions of the attached Tower Lease Agreement Addendum (“Addendum”); and

WHEREAS, except as otherwise set forth in the Addendum, all the other terms and conditions of the Original Agreement shall remain the same; and

WHEREAS, the Town Council desires to authorize the Addendum to the Original Agreement attached to this resolution, and to authorize the Town Manager to execute the Addendum on behalf of the Town.

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

Section 1. The Town Council of the Town of Severance hereby authorizes the lease of the Water Tank Location by the Town to Ascent.

Section 2. The Town Council approves the Addendum between the Town and Ascent in substantially the same form as the copy attached to this resolution and incorporated herein by this reference. The Town Manager is authorized to execute the Addendum on behalf of the Town.

RESOLVED AND APPROVED this 10th day of December, 2024.

TOWN OF SEVERANCE, COLORADO

Matthew Fries, Mayor

ATTEST:

Leah Vanarsdall, MMC, Town Clerk

TOWER LEASE AGREEMENT ADDENDUM

This modification (hereafter Addendum) to the Tower Lease Agreement (hereinafter "Agreement") dated October 1, 2018 between the Town of Severance (hereinafter "Lessor") and Ascent Broadband, LLC (hereinafter "Lessee") is agreed to by and between Ascent Broadband, LLC, a Colorado Limited Liability Company, herein referred to as the Lessee, and the Town of Severance, a Colorado municipality, herein referred to as the Lessor.

Recitals

- A. Whereas Lessor is the owner of a tower located at 40.544670, -104.876368 (hereafter Existing Tower);
- B. Whereas Lessor is presently leasing the Tower to the Lessee under the terms of the Agreement;
- C. Whereas Lessor, in 2024, constructed an Elevated Water Tank (hereafter Water Tank);
- D. Whereas Lessor would like Lessee to transfer Lessee's lease from the Existing Tower in order to move Lessee's antennas, facilities, and other equipment to the Water Tank;
- E. Whereas, after Lessee has moved it's equipment to the Water Tank Lessor may, with 30 days written notice, remove the Existing Tower from the property;
- F. Whereas the parties desire to reduce the terms of this Addendum to writing;

NOW, THEREFORE, IN CONSIDERATION of the covenants and agreements herein contained, Lessor and Lessee agree as follows:

- 1. **Recitals:** The above recitals are incorporated herein by reference, as though fully set forth herein.
- 2. **Lease of Water Tank:** The Water tank shall be added to the Tower Facilities in the Agreement. All of the terms and conditions of the Agreement remain intact.
- 3. **Removal of Existing Tower:** Upon written notice from Lessor all of Lessor's antennas, facilities, and other equipment shall be removed from the Existing Tower within 30 days of receipt of such notice.
- 3. **Term of Lease:** The initial 15 year Term of the agreement shall re-start as of the execution date of this Addendum and continue for 15 years. All other conditions in paragraph 15 of the Agreement remain the same.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum in duplicate originals on the dates shown below our respective signatures.

TOWN OF SEVERANCE:

LESSEE

BY: _____
Matthew Fries, Mayor

BY: _____
Ascent Broadband, LLC, General Manager

ATTEST:

BY: _____
Leah Vanarsdall, Town Clerk

Approved as to Form:

BY: _____
_____, Town Attorney

**TOWN OF SEVERANCE
RESOLUTION NO. 2024-43R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,
COLORADO, DESIGNATING THE PUBLIC PLACE FOR POSTING OF NOTICES OF
MEETINGS FOR THE TOWN COUNCIL AND OTHER LOCAL PUBLIC BODIES OF THE
TOWN**

WHEREAS, the Town Council of the Town of Severance has determined that two regular meetings and two work sessions are sufficient to manage the demands of Town business, and;

WHEREAS, C.R.S. § 24-6-402 (2)(c) requires that Town Council annually designate at the Town Council's first regular meeting of each calendar year the public place for posting of notice of meetings for the Town Council and other local public bodies of the Town; and

WHEREAS, local public body means any board, committee, commission, authority, or other advisory, policy-making or formally constituted body of the Town; and

WHEREAS, the Town shall also, as set forth in C.R.S. § 24-6-402 (2)(c)(III), designate alternative, physical locations at which the Town will post 24 hours' notice of meetings of the Town Council and other local bodies of the Town, if it is unable to post a notice online in the event of internet service interruption or a power outage.

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

Section 1. Pursuant to C.R.S. § 24-6-402(2)(c)(III), the Town of Severance's official website, <https://www.townofseverance.org>, is hereby designated as the public place for posting of notices of meetings of the town council, boards, commissions, agencies and committees.

Section 2. Pursuant to C.R.S. § 24-6-402(2)(c)(III), notices of such meetings shall also be published no less than twenty-four hours prior to the holding of such meeting at the following secondary locations: i) on the bulletin board in the Severance Town Hall lobby, located at 3 South Timber Ridge Parkway, Severance, Colorado, 80546; and ii) at the U.S. Post Office, located at 320 1st Street, Severance, Colorado 80546, if the timely online posting of notice of such meetings is disrupted or delayed due to internet service interruption or a power outage.

Section 3. This resolution will take effect on January 1, 2025.

PASSED AND ADOPTED THIS 10th DAY OF DECEMBER 2024

TOWN OF SEVERANCE

Matthew Fries, Mayor

ATTEST:

Leah Vanarsdall, Town Clerk

Revenue Type Summary

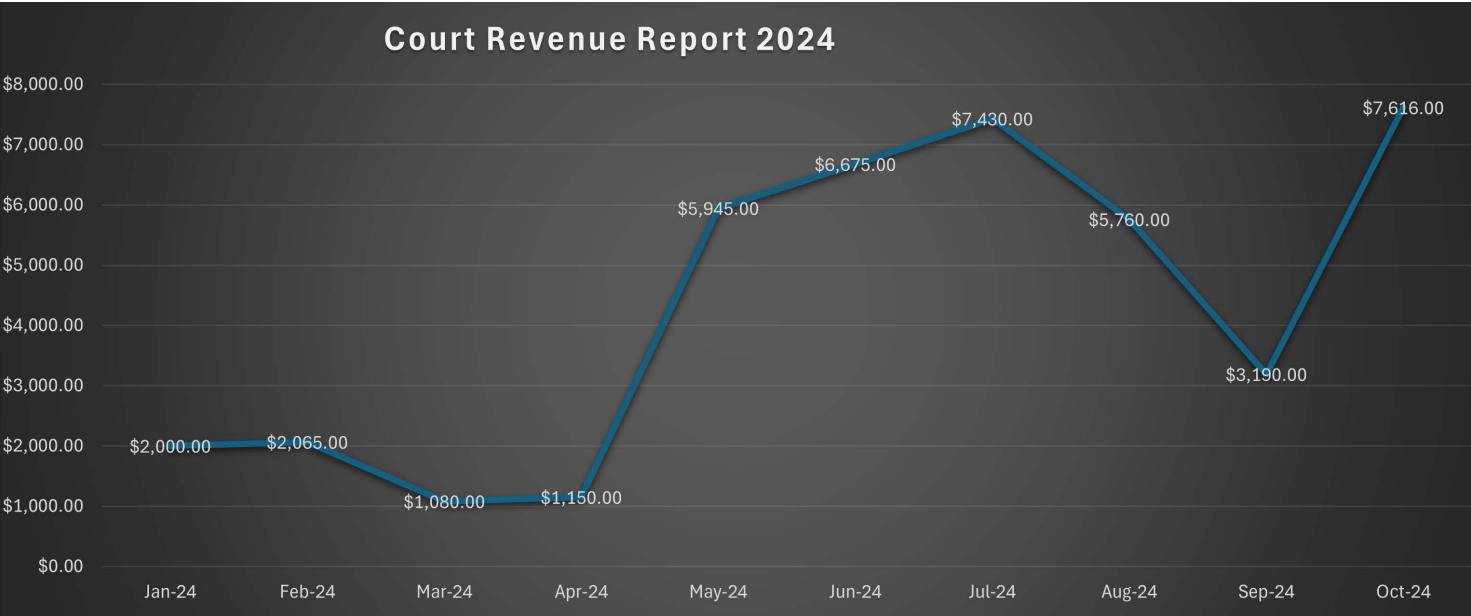
Period: 10/1/2024 - 10/31/2024
Created by: SARAH JACOBSEN on 11/6/2024 4:49:04 PM

Severance Court Clerk
Severance Municipal Court
3 S. Timber Ridge Parkway
Severance, CO. 80550

Payment Amounts by Type

Type	Amount
COURT COSTS	\$1,050.00
FINE	\$1,050.00
FINES	\$4,656.00
SUR-CHARGE	\$860.00
Payments Total	\$7,616.00

Payment Amounts by Subtype



Revenue Summary

Period: 10/1/2024 - 10/31/2024
Created by: SARAH JACOBSEN on 11/6/2024 4:50:23 PM

Severance Court Clerk
Severance Municipal Court
3 S. Timber Ridge Parkway
Severance, CO. 80550



Docket #	Total Fines	Restitution	Total Payments
D2935	\$200.00	\$0.00	\$200.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$200.00	CREDIT CARD	

Fines/Fees Details

Fine/Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400243	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/29/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine/Fee	Amount
FINE	\$150.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400236	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/13/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400212	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
FINE	\$150.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2869	\$150.00	\$0.00	\$150.00

Payment Details

Date	Amount	Type	Notes
10/8/2024	\$150.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$100.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2477	\$100.00	\$0.00	\$100.00

Payment Details

Date	Amount	Type	Notes
10/24/2024	\$100.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$50.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2876	\$250.00	\$0.00	\$250.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$250.00	CHECK (#1675)	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$200.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2345	\$75.00	\$0.00	\$75.00

Payment Details

Date	Amount	Type	Notes
10/18/2024	\$75.00	CASH	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$25.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400181	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/2/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2980	\$200.00	\$0.00	\$200.00

Payment Details

Date	Amount	Type	Notes
10/14/2024	\$200.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2867	\$150.00	\$0.00	\$150.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$150.00	CASH	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$100.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400150	\$200.00	\$0.00	\$200.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$200.00	CHECK (#00150)	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400233	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/14/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine/Fee	Amount
FINE	\$150.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400163	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine/Fee	Amount
COURT COSTS	\$30.00
FINES	\$120.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400120	\$100.00	\$0.00	\$100.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$100.00	CREDIT CARD	

Fines/Fees Details

Fine/Fee	Amount
COURT COSTS	\$30.00
FINES	\$50.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2639	\$75.00	\$0.00	\$75.00

Payment Details

Date	Amount	Type	Notes
10/23/2024	\$75.00	CASH	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$25.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400041	\$220.00	\$0.00	\$120.00

Payment Details

Date	Amount	Type	Notes
10/22/2024	\$120.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$170.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2866	\$150.00	\$0.00	\$150.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$150.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$100.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400162	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$120.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2384	\$75.00	\$0.00	\$75.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$75.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$25.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400239	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/30/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
FINE	\$150.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400160	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$170.00	CHECK (#226)	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$120.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2932	\$200.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/8/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2862	\$200.00	\$0.00	\$200.00

Payment Details

Date	Amount	Type	Notes
10/23/2024	\$200.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400156	\$200.00	\$0.00	\$81.00

Payment Details

Date	Amount	Type	Notes
10/9/2024	\$81.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2353	\$75.00	\$0.00	\$75.00

Payment Details

Date	Amount	Type	Notes
10/1/2024	\$75.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$25.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400142	\$150.00	\$0.00	\$150.00

Payment Details

Date	Amount	Type	Notes
10/7/2024	\$150.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$100.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400118	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$120.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400140	\$200.00	\$0.00	\$200.00

Payment Details

Date	Amount	Type	Notes
10/23/2024	\$200.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400231	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/22/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
FINE	\$150.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400234	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/1/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
FINE	\$150.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400173	\$200.00	\$0.00	\$200.00

Payment Details

Date	Amount	Type	Notes
10/6/2024	\$170.00	CREDIT CARD	
10/7/2024	\$30.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400137	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$120.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400229	\$400.00	\$0.00	\$400.00

Payment Details

Date	Amount	Type	Notes
10/23/2024	\$400.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$350.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400126	\$250.00	\$0.00	\$250.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$250.00	CASH	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$200.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2931	\$100.00	\$0.00	\$100.00

Payment Details

Date	Amount	Type	Notes
10/23/2024	\$100.00	CASH	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$50.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2925	\$200.00	\$0.00	\$200.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$200.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400182	\$100.00	\$0.00	\$100.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$100.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$50.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400115	\$220.00	\$0.00	\$200.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$200.00	CHECK (#1165)	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$170.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2951	\$75.00	\$0.00	\$75.00

Payment Details

Date	Amount	Type	Notes
10/23/2024	\$75.00	CASH	

Fines/Fees Details

Fine/Fee	Amount
COURT COSTS	\$30.00
FINES	\$25.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400223	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/2/2024	\$170.00	CHECK (#8161)	

Fines/Fees Details

Fine/Fee	Amount
FINE	\$150.00
SUR-CHARGE	\$20.00



Docket #	Total Fines	Restitution	Total Payments
D2400190	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/2/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine/Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400186	\$250.00	\$0.00	\$250.00

Payment Details

Date	Amount	Type	Notes
10/23/2024	\$250.00	CASH	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$200.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400144	\$200.00	\$0.00	\$200.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$200.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00

[REDACTED]

Docket #	Total Fines	Restitution	Total Payments
D2400149	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
10/3/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$120.00
SUR-CHARGE	\$20.00

Docket #	Total Fines	Restitution	Total Payments
D2400222	\$200.00	\$0.00	\$200.00

Payment Details

Date	Amount	Type	Notes
10/23/2024	\$200.00	CHECK (#2694)	

Fines/Fees Details

Fine / Fee	Amount
COURT COSTS	\$30.00
FINES	\$150.00
SUR-CHARGE	\$20.00

Fines Paid by Description

Description	Amount
ADMINISTRATIVE FEE	\$0.00
BENCH WARRANT	\$0.00
COMMUNITY SERVICE	\$0.00
CONTEMPT	\$0.00
COURT COSTS	\$1,050.00
DEFAULT FEE	\$0.00
FINE	\$1,050.00
FINES	\$4,656.00
FTA/FTP FINE	\$0.00
LATE FEE	\$0.00
OJW	\$0.00
OVERPAYMENT	\$0.00
RESTITUTION	\$0.00
RESTITUTION (LOCKED)	\$0.00
RETURNED PAYMENT FEE	\$0.00
STATE ASSESSMENT	\$0.00
SUMMONS	\$0.00
SUR-CHARGE	\$860.00
WARNING LETTER	\$0.00

Total Fees	\$7,795.00
Over Charged Amount	\$0.00
Total Paid	\$7,616.00

Fines Paid by Pay Method

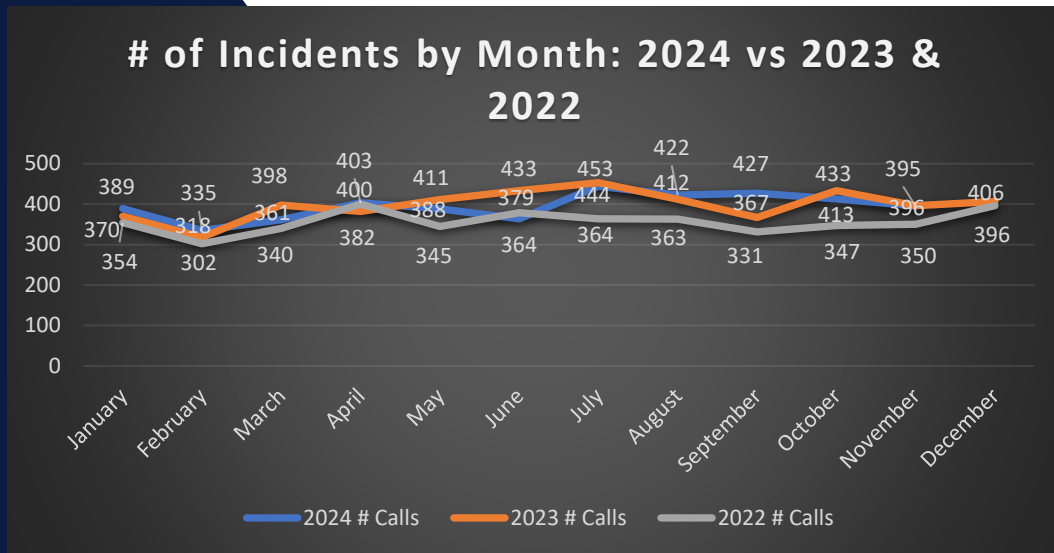
Description	Amount
CASH	\$975.00
CHECK	\$1,190.00
CREDIT CARD	\$5,451.00

Overpaid Cases

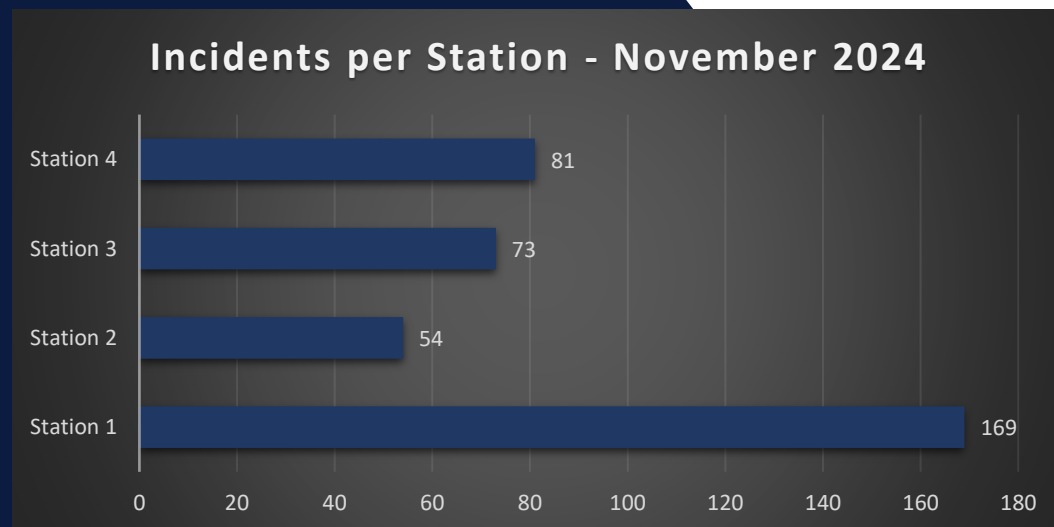
Case	OverPaid
------	----------

MAJOR INCIDENT TYPE	# INCIDENTS													
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	YTD 2024	YTD 2023	YTD 2022
Fires	5	5	2	9	7	6	8	9	6	7	2	66	73	82
Overpressure rupture, explosion, overhear - no fire	0	0	2	1	1	0	1	0	0	0	0	5	4	4
Rescue & Emergency Medical Service	231	227	238	262	268	215	260	239	271	239	256	2706	2647	2529
Hazardous Condition (No Fire)	11	6	8	7	7	6	11	13	11	17	11	108	104	86
Service Call	44	28	38	51	27	36	58	47	45	59	44	477	651	334
Good Intent Call	42	28	42	33	42	42	46	64	47	44	37	467	466	484
False Alarm & False Call	55	41	31	40	35	59	59	50	47	47	45	509	425	354
Severe Weather & Natural Disaster	0	0	0	0	1	0	1	0	0	0	0	2	1	0
Special Incidents	1	0	0	0	0	0	0	0	0	0	0	1	1	2
TOTAL	389	335	361	403	388	364	444	422	427	413	395	4341	4372	3875
Mutual Aid/Auto Aid Given	8	1	5	7	13	9	8	8	7	12	10	88	111	141
Mutual Aid/Auto Aid Received	2	4	1	2	3	1	3	5	8	5	1	35	49	52

The National Fire Incident Response System (NFIRS) uses these 9 categories to track



This chart illustrates the calls for service by month relative to the past years.



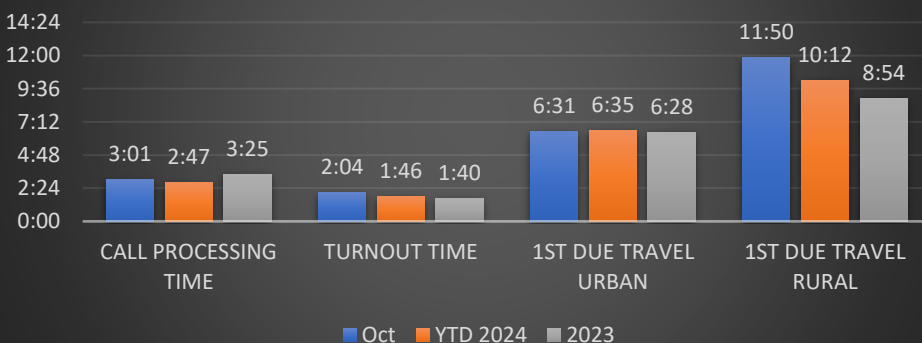
WSFR tracks incidents by the location of the incident based on which station is the closest.



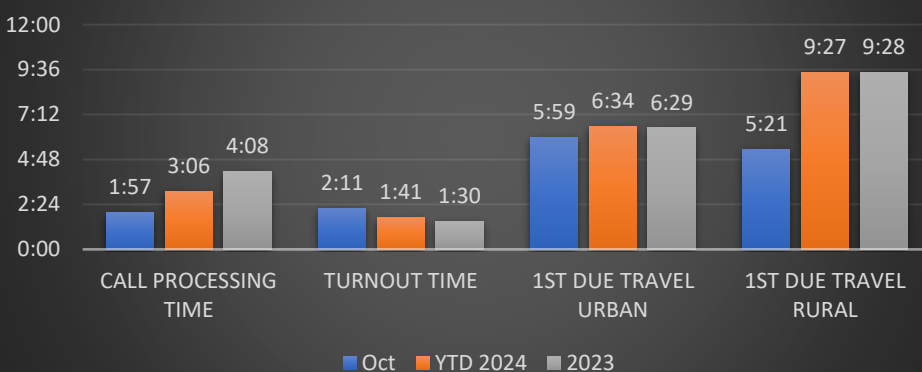
WSFR Response Report: December 2024



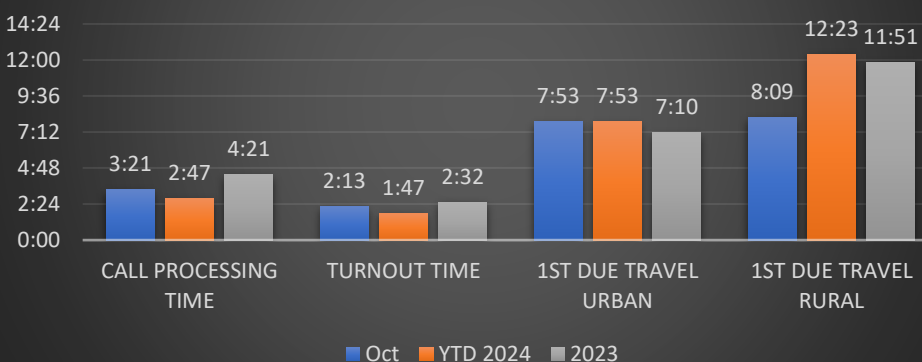
EMS Response Times - 90th Percentile for October 2024



MVA Response Times - 90th Percentile for October 2024



Fire, Wildland, Hazmat and Technical Rescue Response Times - 90th Percentile for October 2024



These graphs are looking at the average (90th percentile) for the following 3 segments: Call Processing times (911 answering), Turnout Times (time it takes WSFR/UCH units to begin to respond), and 1st Due Travel (time it takes for the first arriving unit to travel to the incident). When added together, that is the total time for responding to incidents. WSFR also looks at our response data at the 90th percentile as a measure of greater accuracy as part of our accreditation data analysis.



WSFR Response Report: December 2024



Public Work Director Report

John Zacklene

Dec 2, 2024



WATER/WASTEWATER-

Reporting – A list of approved Lead/Copper sites has been submitted and approved by the state. We have received the permit from the state for the dewatering of the lagoon. The contractor completed the drilling of the 5 dewatering wells, and they seem to be working as needed. We installed a new sewer line at the parks shed and abandoned the old septic system. Our lead & copper information has been submitted to the state and we completed this with the state on the first try. The WWTP sludge has been 90% removed. We are waiting on a state permit update to dewater from the wells into the John Law ditch.

Sampling – All testing for water and wastewater sampling has been transferred back to Weld County. Currently the Town complies with all testing and sampling requirements. We are doing 10 samples per month currently. Lead and Copper tests are up to 30 tests every 3 years.

Water Tanks– We currently have an Emergency Response Plan with Dave Lewis from Direct Discharge for our town's water supply. The tower tank crew is scheduled to start up in the beginning of May. The South water tank has been inspected and no major issues or concerns. We will add new cathodic protection devices to the South tank this year. The new water tower is to begin filling on 12-3-24.

Jetting– Jetting is on hold until the waste plant issue is taken care of. We have approximately 5 hot spots to watch for and 40 miles of pipe to clean. The Baldrige lift station coating project has been completed. New valves, pressure switches, contactors, and filters have been installed and are functioning correctly at this time. The new low and high alarm system has been installed within the lift station.

STORM WATER

- Culvert grates are being repaired and painted as needed. Safety grates are built and installed on the Baldrige inlet and the box culvert under Ponderosa at Sunset Ridge.
- The drainage ditch between Ponderosa and the Overlook subdivision will be scheduled to be cleared after the WWTP project has been completed.
- Clearing and jetting ROW culverts throughout town.
- A 20' section of culvert has been added to the existing culvert across from the high school.
- A 20' section of 60" culvert was added to the existing culvert under Cr74 East of the parks shed to help accommodate the sidewalk extension to Baldrige which will be completed in the next couple weeks.

STREETS

- Asphalt projects on Cr23 and Blue Spruce have been completed.
- No parking signs along Cr21 have been installed.
- No Park signs have been installed along the entrance and park area within Severance Shores.
- 150 ton of ice slicer was ordered in August at a discounted rate.
- The fuel station awning has been completed.
- Crack Seal has been approved and has started and should be completed by 12-20-24..
- DOT inspections on our trucks and trailers have been completed.
- Town Hall asphalt has been completed.
- Ponderosa asphalt patching and striping has been completed.
- Turn lane into Doller General has been completed.
- Snow prep has been completed on equipment and trucks.
- ROW mowing for the last time this year has begun.
- The curb from Blue Spruce to Harmony along the East side of Timber Ridge has been painted red to help deter parking in that area.
- New radios have been installed in all the plow trucks to help with the safe communication between the operators.

PARKS

- Playground equipment has been inspected and repaired for CIRSA standards.
- We are having a good amount of vandalism at our parks again this year.
- 4 new “smart clocks” have been installed in 4 parks for the 2024 season.
- 2nd pond fountain has been purchased for Blue Spruce Park and will be installed this year.
- The old sand pit was removed at Lakeview Park and was replace with sod and irrigation.
- Irrigation blow outs are scheduled for the week of 10-28-2024.
- Parks shed fence will be sealed to match Tailholts fence color this year.
- 10 new benches have been installed around Summit view park.
- Community Park trash cans were upgraded to covered ones this year.
- Trenching at Lakeview Park and the Dog Park for future cameras and poles to be done by the end of the year.
- Dredging has begun at the John Law Reservoir.

Revenue Type Summary

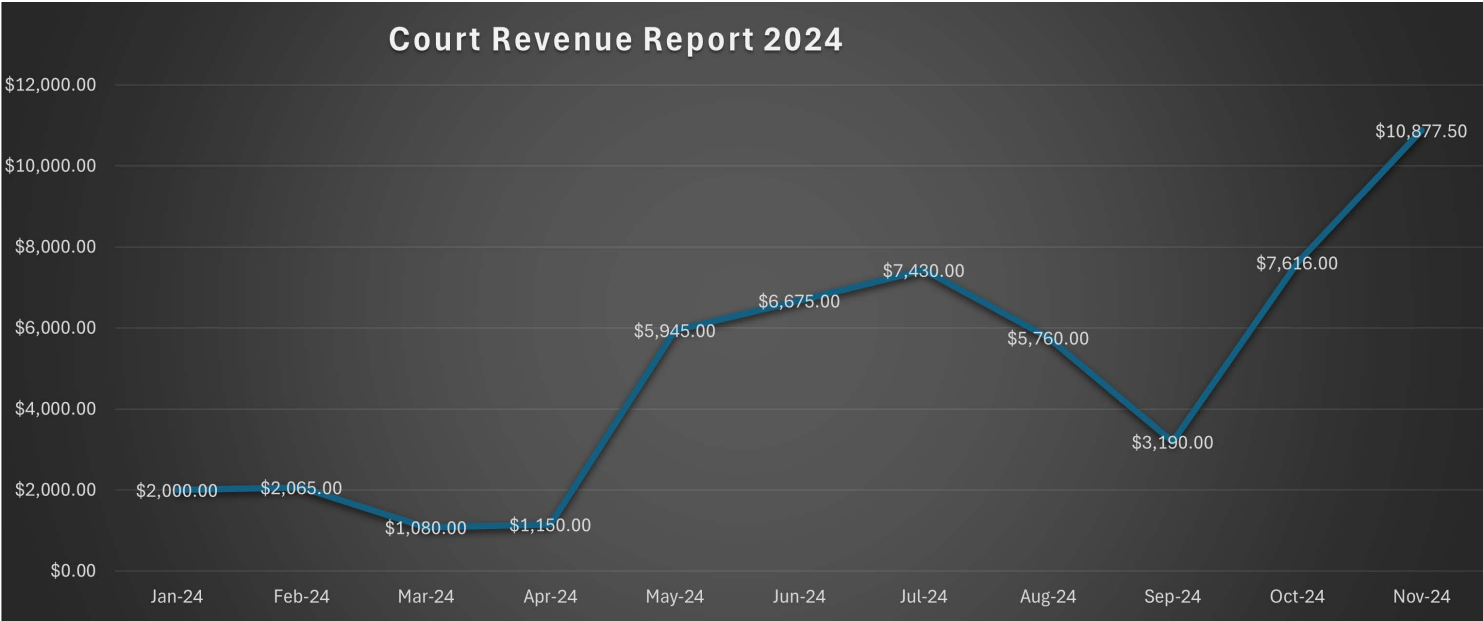
Period: 11/1/2024 - 11/30/2024
Created by: SARAH JACOBSEN on 12/3/2024 8:11:41 AM

Severance Court Clerk
Severance Municipal Court
3 S. Timber Ridge Parkway
Severance, CO. 80550

Payment Amounts by Type

Type	Amount
COURT COSTS	\$90.00
FINE	\$300.00
FINES	\$760.00
RESTITUTION (LOCKED)	\$9,607.50
SUR-CHARGE	\$120.00
Payments Total	\$10,877.50

Payment Amounts by Subtype



Fines Paid by Description

Description	Amount
ADMINISTRATIVE FEE	\$0.00
BENCH WARRANT	\$0.00
COMMUNITY SERVICE	\$0.00
CONTEMPT	\$0.00
COURT COSTS	\$0.00
DEFAULT FEE	\$0.00
FINE	\$300.00
FINES	\$270.00
FTA/FTP FINE	\$0.00
LATE FEE	\$0.00
OJW	\$0.00
OVERPAYMENT	\$0.00
RESTITUTION	\$0.00
RESTITUTION (LOCKED)	\$9,607.50
RETURNED PAYMENT FEE	\$0.00
STATE ASSESSMENT	\$0.00
SUMMONS	\$0.00
SUR-CHARGE	\$80.00
WARNING LETTER	\$0.00
Total Fees	\$10,257.50
Over Charged Amount	\$0.00
Total Paid	\$10,257.50

Fines Paid by Pay Method

Description	Amount
CASH	\$170.00
CHECK	\$9,747.50
CREDIT CARD	\$340.00

Overpaid Cases

Case	OverPaid
------	----------

Revenue Summary

Period: 11/1/2024 - 11/30/2024
Created by: SARAH JACOBSEN on 12/3/2024 8:09:11 AM

Severance Court Clerk
Severance Municipal Court
3 S. Timber Ridge Parkway
Severance, CO. 80550

HILL, DARYL

Docket #	Total Fines	Restitution	Total Payments
D1014	\$9,657.50	\$0.00	\$9,607.50

Payment Details

Date	Amount	Type	Notes
11/26/2024	\$9,607.50	CHECK (#)	confirmed with Weld County on 11/26/24 Mr. Hill has paid total amount owed.

Fines/Fees Details

Fine/Fee	Amount
COURT COSTS	\$30.00
RESTITUTION (LOCKED)	\$9,607.50
SUR-CHARGE	\$20.00

HOLMES, BRIAN

Docket #	Total Fines	Restitution	Total Payments
D2906	\$140.00	\$0.00	\$140.00

Payment Details

Date	Amount	Type	Notes
11/7/2024	\$140.00	CHECK (#1317)	

Fines/Fees Details

Fine/Fee	Amount
FINES	\$120.00
SUR-CHARGE	\$20.00

KNIGHT, BENJAMAE PENELOPE

Docket #	Total Fines	Restitution	Total Payments
D2400244	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
11/7/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine/Fee	Amount
FINE	\$150.00
SUR-CHARGE	\$20.00

PATERSON, JOELINE DESIRAE

Docket #	Total Fines	Restitution	Total Payments
D2883	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
11/19/2024	\$170.00	CREDIT CARD	

Fines/Fees Details

Fine / Fee	Amount
FINES	\$150.00
SUR-CHARGE	\$20.00

VIADRAN CALBILLO, CELSO AROLDO

Docket #	Total Fines	Restitution	Total Payments
D2907	\$170.00	\$0.00	\$170.00

Payment Details

Date	Amount	Type	Notes
11/4/2024	\$170.00	CASH	

Fines/Fees Details

Fine / Fee	Amount
FINE	\$150.00
SUR-CHARGE	\$20.00



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg 93 - Citizen Advisory Board Appointments	Nicholas Wharton, Town Manager	Nicholas J. Wharton
ACTION REQUESTED		
Town Management asks that the Town Council discuss the appointment of three (3) Citizen Advisory Board Members and take action: • Actions that may be taken ○ Move to Appoint three (3) Citizen Advisory Board Members ○ Take no Action		<u>Attorney Approved</u> <u>Action Requested</u>
BRIEF HISTORY OF ITEM		
None at this time.		
BRIEF SUMMARY		
Town Management has received six (6) letters of interest for the three (3) open Citizen Advisory Board positions. Correspondence has been included in the packet, and the applicants have been asked to attend the Town Council Meeting to answer any questions. Those interested applicants are: • Felicia Jarrett • Colin McManus • Marissa Riopelle • Patrick Ryan • James E. West • Chase Zajc		
PUBLIC SUPPORT/CONCERN		
None at this time		
ANALYSIS AND RECOMMENDATION		
Town Management recommends that the Town Council take action and move to appoint three (3) members to the Citizen Advisory Board.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. Jarrett Application Packet-CAB 2. McManus Application Packet-CAB 3. Riopelle Application Packet-CAB 4. Ryan Application Packet-CAB 5. West Application Packet-CAB 6. Zajc Application Packet-CAB		

Leah Vanarsdall

From: noreply@civicplus.com
Sent: Friday, November 8, 2024 12:10 AM
To: Lindsay Radcliff Coombes; Nicholas Wharton; Leah Vanarsdall
Subject: Online Form Submission #30 for Board, Commission, Council, Committee Interest Application Form

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Board, Commission, Council, Committee Interest Application Form

Select the Board, Citizen Advisory Board
Commission, Council or
Volunteer Committee
applying for

Personal Information

First Name Felicia

Last Name Jarrett

Address1 864 Cliffrose Way

Address2 *Field not completed.*

City Severance

State COLORADO

Zip 80550

Home Phone Number 3462659223

Occupation Artist/owner

Email Address bluberry3677@gmail.com

Residency Information

Length of Residency in 5
Severance

Are you a registered voter

Yes

Education and Hobbies

Hobbies

Reading, learning new things, social events, family, community event

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?

No

If yes, which

Field not completed.

Have you served on a Board, Council, Commission, or Committee before?

Yes

If yes, which

CAB, severance chamber

Please list organization memberships and positions held

CAB, realities for children business member, Northern Colorado community business member

Upload Letter of Interest

[Letter of consideration .txt](#)

Upload Resume

[Felicia Resume Revised 24.docx](#)

Email not displaying correctly? [View it in your browser.](#)

Letter of interest

Hello I am Felicia jarrett a current CAB member.

I would like to renew my term to the CAB board.

I love contributing to my community especially being a business owner.

I want to keep being on the board to give my opinion and help procure amenities that our town/community

need and deserve. I want to be here and be apart of something great. Thanks for your consideration.

Felicia Jarrett
Bluberry3677@gmail.com
864 Cliffrose Way Severance, CO 80550
(346) 265-9223

Education

Midstate College, Peoria, IL

August 2009 – May 2011

- Bachelor of Science: Health Services Management
- Dean's list

Malcolm X College , Chicago, IL

June 2005 – May 2007

- Associate Degree: Radiology
- National Honor Society
- Class President

Management Experience

Supervisor

Cuztom Solutions LLC

March 2020-present

- Refinish Furniture, restyle furniture pieces, rebuild furniture
- Custom Build furniture pieces
- Create custom art work
- Provide professional cabinet painting
- Provide wood working services
- Use varies woodworking tool and paint sprayers
- Create events, market services, attend business social events

May 2017 – August 2019

Beauty Brands

Houston, TX

- Lead, organized, and initiated several store meetings focusing on trainings, sales, and processing products
- Undertook the process of conducting preliminary interviewing of potential employees and relaying most qualified applicants to general manager
- Improved overall store sales by motivating and guiding a team of several sales employees to promote and secure sales daily through various selling techniques
- Delivered a premium, frictionless customer experience with professionalism and demonstrating product knowledge
- Monitored sales associates while maintaining positive working environments by determining individual working dependencies

Professional Hair Stylist

November 1997 – October 2007

Beauty-n-Motion

Chicago, IL

- Organized and catalogued lists of potential and established clients
- Increased and strengthened customer loyalty through premium customer service
- Supervised shop by maintaining and booking appointments for clients and managing payment and books
- Range of duties include eyebrows, shampoo, cut and color

Sales / Customer Service Experience

Product Consultant / Store Merchandiser

April 2016 – February 2017

Sephora

Peoria, IL

- Updated and managed prices, weekly signage, coupons and bundle opportunities using various platforms
- Present sales promotions for new products and displaying quality, features and educating customers on application techniques
- Maintained positive working relationships with team members and product vendors
- Most named recognition in surveys Hx 2016

Beauty Advisor

May 2014 – April 2016

Ulta Beauty

Peoria, IL

- Assisted customers in foundation color matching, SOM makeovers and product location
- Partnered with store manager to train new hires in systems and floor display

Achievements

MUA certified 2016

Severance Business of the year 2023-2024

Severance Chamber of Commerce Board member 2022- present

Strategic library board 2023

Realities for Children Business Member

Internships

- University of Chicago Hospital, Chicago, IL (January 2007 – May 2007)
- Roseland Community Hospital, Chicago, IL (September 2006 - December 2006)
- Rush-Presbyterian St. Luke's Medical Center, Chicago, IL (June 2006 – August 2006)
- Provident Hospital of Cook County, Chicago, IL (January 2006 – May 2006)
- Jesse Brown V.A. Hospital, Chicago, IL (September 2005 - December 2005) ○ Assisted in taking quality radiographs of patients ○ Practiced patient care, operated machines, and moved patients ○ Performed in the Emergency Room and ICU using portable x-ray machines ○ Computed tomography, outpatient radiology, PACS, and the digital radiographic system ○ Prepared special projection radiographs on patients in the Orthopedic Department ○ Collaborated and assisted physicians on gastrointestinal studies

Leah Vanarsdall

From: noreply@civicplus.com
Sent: Monday, November 18, 2024 4:11 PM
To: Lindsay Radcliff Coombes; Nicholas Wharton; Leah Vanarsdall
Subject: Online Form Submission #41 for Board, Commission, Council, Committee Interest Application Form

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Board, Commission, Council, Committee Interest Application Form

Select the Board, Citizen Advisory Board
Commission, Council or
Volunteer Committee
applying for

Personal Information	
First Name	Colin
Last Name	McManus
Address1	1694 Maseca Plaza Way
Address2	Field not completed.
City	Severance
State	CO
Zip	80550
Home Phone Number	303-981-6994
Occupation	Flight attendant
Email Address	mcmanus5280@gmail.com
Residency Information	
Length of Residency in Severance	4.5 yrs

Are you a registered voter Yes

Education and Hobbies

Hobbies Cardio

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees? Yes

If yes, which CAB

Have you served on a Board, Council, Commission, or Committee before? Yes

If yes, which CAB

Please list organization memberships and positions held Vice Chair CAB

Upload Letter of Interest [CAB letter of interest Nov 24.docx](#)

Upload Resume [resume Colin M 7-19-23\(1\).pdf](#)

Email not displaying correctly? [View it in your browser.](#)

Nov 11th 2024

Mr. Matthew Fries
Mayor of Severance
& Town Council

I am writing to be considered for another term as member of the Citizen Advisory Board. I have been very lucky to be able to participate in our town civic discussions on the Citizen Advisory Board. I look forward every month to the councils varied view points and discussions on the agenda. I would very much like to continue to be on the CAB and contribute to our town. Thank you for your time and consideration.

My family and I have been residence of Severance for four and a half years. We consider ourselves blessed to be a part of this community. I understand that I cannot boast longtime residence to the city or Northern Colorado, but I am very aware of the values and characteristics that make Severance unique. I would like to be an active citizen in conserving the characteristics that make Severance the best place to live in Colorado, while understanding that progress and growth are certain.

I have the privilege of a career that allows me time and attention to such communal endeavors. I would relish the opportunity to participate in the work and research that will aid the Town Council in their decision making. I am detail oriented, and have a great work ethic. My commitment and professionalism are indefatigable.

I wish the Town Council all the best the search of the applicants. Again, I thank you for your time and consideration.

Colin McManus
1694 Maseca Plaza Way
Severance, CO 80550 303-981-6994
mcmanus5280@gmail.com

Colin McManus

303-981-6994 mcmanus5280@gmail.com 1694 Maseca Plaza Way Severance, CO 80550

I am highly organized, and love working with people in a dynamic environment. I am energetic, professional, and competitive worker. I have a love for learning, and meeting goals. I am a great communicator with an ability to establish, and nurture professional relationships. I enjoy meeting new people and always make the best out of any situation.

Experience

Flight Attendant, Southwest Airlines, Denver CO
02-15-2019 – Current

I am responsible for the safety and comfort of passengers and crew aboard flights.

Sales and Finance Manager, McManus Motors, Wheat Ridge CO
08/2017 – 02-08-2019

Provider of best possible experience for my customers when they come to buy a car. I take pride in my honest, upfront approach to financing a vehicle.

Golf Course Maintenance, The Loma Club, San Diego CA
02/2016 -08/2017

Attend to all basic duties of maintenance and course set up on a daily basis while excelling at quality, and reliability. My responsibilities are to exercise all of maintenance machinery on a skilled level. Extensive hours on a greens mower, fairway mower, and sidewinder mower. Daily duties were generally fairways or greens, but competent in all aspects of golf course maintenance. Excel at cutting cups, tee boxes, aprons, and rough. Proficient at laying sod, running a sand-pro and skid loader. Established a strong work ethic and reliable demeanor, and quickly became one of the senior trusted employees.

SALES EXECUTIVE, MIRAMAR CAR CENTER, SAN DIEGO CA
08/2015- 02/ 2016

Goal oriented car sales. Culminate and nurture potential customers to purchase with us, and not the competition. Establish mutually beneficial trust and respect to facilitate a better car buying experience.

SALES AND MARKETING MANAGER, MCMANUS MOTORS, WHEAT RIDGE CO
04/2010-11/2014

Managed all aspects of advertising/marketing and sales at a privately owned business. Oversaw work of the sales team, maintenance team, and cleaning team. Managed all bookkeeping and payroll. Developed strong sales and marketing skills. Created strong professional relationships with customers, and potential clients.

Education

REGIS UNIVERSITY-DENVER, BACHELORS OF SCIENCE IN ENVIRONMENTAL SCIENCE
WITH EMPHASIS IN BIOLOGY

References

Sydni Maria
Supervisor, Southwest Airlines Inflight
303-214-2340

Trevor McManus
Owner, McManus Motors 303-425-8707

John Nadasdy
Owner, Coral Room 303-506-1123

Mark Anderson
The Loma Club Golf Course Superintendent 619-993-4839

From: noreply@civicplus.com
To: [Lindsay Radcliff Coombes](#); [Nicholas Wharton](#); [Leah Vanarsdall](#)
Subject: Online Form Submission #27 for Board, Commission, Council, Committee Interest Application Form
Date: Monday, November 4, 2024 1:48:33 PM

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Board, Commission, Council, Committee Interest Application Form

Select the Board,
Commission, Council
or Volunteer
Committee applying for

Citizen Advisory Board

Personal Information

First Name Marissa

Last Name Riopelle

Address1 1625 Kit Street

Address2 *Field not completed.*

City Severance

State CO

Zip 80550

Home Phone Number 763-202-9396

Occupation Financial Services/Banking

Email Address marissa_soder@hotmail.com

Residency Information

Length of Residency in
Severance 3.5 years

Are you a registered
voter Yes

Education and Hobbies

Hobbies *Field not completed.*

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?	Yes
If yes, which	Citizen Advisory Board
Have you served on a Board, Council, Commission, or Committee before?	Yes
If yes, which	Citizen Advisory Board - Town of Severance
Please list organization memberships and positions held	Severance Shores Metro District - Board member Give Next - Advisory Committee Children's Museum of Northern Colorado - Finance Committee CREW Northern Colorado - Board Member (2025)
Upload Letter of Interest	Letter of Interest - Citizen Advisory Board.pdf
Upload Resume	Marissa Riopelle Resume.pdf

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November 4, 2024

Re: Citizen Advisory Board Vacancy

To Whom it May Concern,

I would like to express my interest in continuing with the Citizen Advisory Board. I joined this board in fall of 2023 when it was first created along with six other residents. I have thoroughly enjoyed my time serving on this board while being able to provide feedback from residents on a variety of items concerning the town of Severance.

I look forward to continuing to serve the community of Severance in the future.

Sincerely,

Marissa Riopelle

**MR****MARISSA RIOPELLE****VP, BANKING MANAGER | FIRST WESTERN TRUST**

OBJECTIVE

Banking Manager with 19 years of experience looking to move into a Relationship Manager role in the Northern Colorado Market. Looking to continue working with business owners and high net worth clients.

SKILLS

- Create and manage marketing budget year after year. Assisted with planning for future expenses, balancing the budget, as well as adjustments as needed.
- Expertise in leading and building teams through challenging times such as the pandemic and office remodel.
- Excel in building relationships with associates and clients.
- Relationship management of \$400MM in deposits and \$100MM in loans.

EXPERIENCE

VP, BANKING MANAGER • FIRST WESTERN TRUST • 3.2023 – PRESENT

- Assist the Market President in day-to-day office functions, expenses, budgets, CRA, sales and compliance.
- Lead the private banking team and deposit account relationships.
- Lead weekly L10 meetings with the office.
- Facilitate employee training and development in the office.
- Provide leadership on high value client relationships.
- Meet with clients for relationship reviews to evaluate current relationships and look for ways to grow.

RELATIONSHIP BANKER, VP • FIRST WESTERN TRUST • 4.2019 – 3.2023

- Maintained and developed client relationships to grow the loan book from \$40MM to \$160MM.
- Met CRA lending goals in 2020 for the first time as an office, have continued to meet this goal.
- Find solutions for personal and business clients.
- Worked with internal partners (banking and PTIM) as well as product groups (treasury management and retirement) to create additional opportunities for clients.
- Assist the Market President with marketing budgets and CRA goals.
- Served as in house project manager for various office-level initiatives, including 2021 Office Remodel, File Retention Update and CRM clean-up.

CLIENT SERVICE MANAGER • FIRST WESTERN TRUST • 12.2016 – 4.2019

- Worked closely with bank deposit clients to grow their relationships.
- Worked with business clients and their treasury management services.
- Maintained bank compliance for internal and external audits.
- Opened accounts serviced accounts, worked with PTIM partners to create additional opportunities for clients.
- Assisted the market president with the lending portfolio.

PREVIOUS EXPERIENCE OUTSIDE OF FIRST WESTERN TRUST

Customer Service Manager • Colorado Business Bank • 10.2015 – 12.2016

Branch Manager, AVP • Bank of the West • 6.2010 – 10.2015

Lead Teller • Wells Fargo • 2.2007 – 10.2010

Customer Service Representative • Bank of the West • 10.2005 – 2.2007

CONTACT



marissa_soder@hotmail.com



763.202.9396 – Cell

EDUCATION

MINNESOTA STATE UNIVERSITY, MANKATO

LEADERSHIP FORT COLLINS • 2021 – 2022

Thirty current and emerging leaders are selected each year to participate in Leadership Fort Collins (LFC). LFC is a program of the Fort Collins Area Chamber of Commerce which educates and motivates leaders who are committed to shaping the future of our community, while encouraging inspired and active involvement that contributes to community betterment.

OMEGA CREDIT COLLEGE • 2019

OMEGA CREDIT COLLEGE – CREL • 2021

MANAGER TRAINING PROGRAM FWT • 2023 (IN PROGRESS)

BOARDS AND COMMITTEES

Give Next Advisory Board • 2019 – Present

- Give Next is a school-based youth grantmaking program for middle and high school students in Larimer County.
- The Advisory Board works with donors to connect them with classrooms and students. They also identify potential prospects in the community who could be interested in the Give Next program.

Severance Shores Metro District No. 2 • 2022 – Present

- Board Member for local neighborhood located in Severance, Colorado. The board is comprised of developers/builders and residents. Meet once a year to discuss budget, neighborhood issues, and upcoming year items.
- 3-year term as of 2022.

Town of Severance, Citizens Advisory Board • 2023 – Present

- The Citizens 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.

Children's Museum of Northern Colorado, Finance Committee • 2024 - Present

- The finance committee for CMNC works with the board of directors on the annual budget, construction budget, bank accounts and other items that the board requests. The primary focus currently is the annual budget as well as the construction budget for the new Children's Museum.

Leah Vanarsdall

From:

Sent:

To:

Subject:

noreply@civicplus.com

Sunday, November 17, 2024 7:28 PM

Lindsay Radcliff Coombes; Nicholas Wharton; Leah Vanarsdall

Online Form Submission #39 for Board, Commission, Council, Committee Interest Application Form

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Board, Commission, Council, Committee Interest Application Form

Select the Board,
Commission, Council or
Volunteer Committee
applying for

Citizen Advisory Board

Personal Information

First Name	Patrick
Last Name	Ryan
Address1	1689 Maseca Plaza Way
Address2	1689 Maseca Plaza Way
City	Severance
State	Colorado
Zip	80550-5036
Home Phone Number	805 821-1619
Occupation	Retired
Email Address	patryan56@gmail.com

Residency Information

Length of Residency in Severance	four years
-------------------------------------	------------

Are you a registered voter	Yes
----------------------------	-----

Education and Hobbies

Hobbies	Amateur Radio (HAM Radio) and writing.
---------	--

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?	No
--	----

If yes, which	<i>Field not completed.</i>
---------------	-----------------------------

Have you served on a Board, Council, Commission, or Committee before?	No
---	----

If yes, which	<i>Field not completed.</i>
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Please list organization memberships and positions held	Prior to retirement: U.S. Navy - Division Officer, Executive Officer and Commanding Officer. Rantec Power Systems & Goodrich IR Systems - Quality Engineer, Quality Manager and Director of Quality Assurance.
---	--

Upload Letter of Interest	CAB - Letter of Intent.docx
---------------------------	---

Upload Resume	Pat Ryan CAB Resume.docx
---------------	--

Email not displaying correctly? [View it in your browser.](#)

Patrick W. Ryan
1689 Maseca Plaza Way
Severance, CO 80550-5036
(805) 821-1619
patryan56@gmail.com

18 Nov 2024

Subject: Letter of Interest to serve on Citizen Advisory Board for the Town of Severance, CO.

Dear Mayor Fries and Town Council of the Town of Severance, Colorado

My name is Patrick W. Ryan, and I am interested in serving as a member, or alternate, of the Town of Severance Citizen Advisory Board (CAB).

I and my wife, Ann, have lived in Severance, Colorado since November of 2020.

I am interested in serving on the CAB for the following reasons:

- As a member of the community, provide input, perspective and advice to the various proposals and issues that come before the Town Council of Severance Colorado.
- Support efforts to make and keep Severance "A Great Place To Do Business".
- Serve my fellow citizens of the Town of Severance, Colorado.

As shown by my resume, I believe my background is broad and comprehensive. Thank you for your consideration of this letter of interest.

Sincerely,

Patrick W. Ryan

Resume for Patrick W. Ryan

OBJECTIVE: Citizen Advisory Board member for the Town of Severance, Colorado

EMPLOYMENT HISTORY AND RELEVANT EXPERIENCE

1/2022 – Present: Retired

6/2012 – 12/2021: Rantec Power Systems – Los Osos CA. (Aerospace) Director of Quality Assurance

- Rantec Power Systems is a designer and manufacturer of power supplies, DC/DC converters and power systems, delivering to major aerospace companies such as Raytheon, Lockheed Martin, Honeywell, L3Harris Corporation, BAE Systems, General Dynamics Land Systems, and Defense Logistics Agency (DLA).
- As member of Rantec's top management leadership team (which led the organization to achieve \$23M to \$53M growth in sales over the last 7 years) provide status of management system, improvement and preventive activities to improve business performance and compliance to requirements.
- Lead supply chain quality improvement activities.
- Leadership & Management of 20 direct reports in program Quality Engineering, Supplier Quality Engineering, inspection, document control & calibration.
- Responsible for implementing Advanced Product Quality Planning (APQP) within the organization.
- Oversee efforts to implement and use FMEAs for risk mitigation.
- Completed Lean 6 Sigma refresher training in June 2020, seeking Green Belt certification.
- Using Lean 6 sigma tools, directed projects to make cycle time improvements, reduce defects from supply chain, defects in manufacturing & defects delivered.
- Fostered and cultivated a zero-defect mindset throughout the organization.
- Converted the Quality Management System (QMS) from AS9100C to AS9100D.
- Lead the effort to write and implement Rantec's Business Continuity Plan.
- Providing leadership to the effort to assure compliance to export control (ITAR) regulations.
- Supporting the addition of another facility and transition of work to that site.
- Supervised the implementation of an "x-ray" system used to assess solder fill for bottom terminated components on circuit card assembly assembled in SMT cell.
- Led the effort to gain FAA PMA status for selected power supplies.
- See previous 1989-2008 Rantec listed below.

4/2008 – 6/2012: Goodrich ISR Systems – Albuquerque NM (Aerospace) Director of Quality

- Goodrich ISR-ABQ is a Designer and Manufacturer of high reliability electronic equipment used in Launch Vehicle, Satellite, Missile systems, and Defense Aircraft.
- Senior Management Staff member with oversight to Quality systems and issues to support the business.
- Team with functional area Directors and General Manager to improve business performance.

- Direct, mentor and coach supervisor/manager level leaders in Problem Solving.
- Responsible for program and department budget performance.
 - Monthly input to realistic Estimates to Complete (ETC) to calculate EAC.
- Participate in bi-monthly program reviews, provide recommendations, and carry out assigned actions.
 - Provide leadership and management to supplier quality function. Suppliers include EEE parts, PCB, and fabricated part manufacturers,
- Led Kaizen events aimed at process and/or project performance improvements, using lean manufacturing tools such as Value Stream Mapping, Process mapping, Standard Work, and Percent Load to identify and remove waste and improve process efficiency.
- Through "Lean" practices improve cycle time and remove waste. Over a twenty-month period led 4 successful Kaizen (CI) events and participated in 5 others. Goodrich Lean Practitioner.
- Employ Six Sigma tools defined by Define Measure Analyze Improve and Control (DMAIC) to solve problems. Drive preventive actions through Process FMEA.
- Train employees on RCCA tools such as 5 Whys, Cause & Effect, and Mistake Proofing. CAPA Process Owner.
- Management Representative for AS9100C certified Quality Management System.
- Develop, train, counsel, and evaluate direct reports.
- Champions Continuous Improvement (CI) approach to operational execution and Goodrich culture.
- Conducts CI training for QA function. Also conduct RCCA, Internal Auditing training for CI Foundations training classes.

3/1989 – 4/2008: Rantec Power Systems Inc. (Aerospace) QA Manager

- Rantec Power Systems is a designer and manufacturer of power supplies, DC/DC converters and power systems, averaging 10,000 delivered end items per year.
- Member of Management Staff providing input and support to business operations with functional responsibility for quality.
- Leadership & Management of 10 direct reports in program Quality Engineering, Supplier Quality Engineering, inspection, document control & calibration.
- Implemented Quality Management System certified to ISO 9001:2000 & AS9100B.
- Develop, implement and execute internal auditing program, with auditor team.
- Assess key supplier quality system and process capability through audits and surveillance.
- Management Representative: Report to senior management the effectiveness and opportunities for improvement of the Quality System. Communicate requirements throughout organization.

2/1985 – 2/1989 Hughes Aircraft Co (Aerospace) Quality Engineer

- Quality Engineering for Surface Ship Systems Division.
- Advised program management on contract and specification compliance, and EAC performance. Improve processes to support planned EAC.
- Witnessed First Article testing to verify compliance to requirements.
- Assessed supplier quality system and process capability through audits and surveillance.

1/1984 – 1/1985 Sportfilm Processing (Motion Picture) Production Manager

- Motion picture film processing, chemical processing, production and machine maintenance, editing.

6/1978 – 1/1984 U.S. Navy (Active Duty) Surface Ship Line Officer

- US Forces Caribbean Command (Jan 1983 – Dec 1984)
 - Watch Officer, operations and Intelligence Center, daily management of operations and intelligence center.
 - Planning and management of joint military operations in the Caribbean area of Operations.
- USS Buchanan (DDG-14) (Dec 1978 – Dec 1982)
 - Two Western Pacific deployments
 - Surface Warfare and Underway OOD qualified.
 - Division Officer: first Gunnery division, then Combat Information Center (CIC)

RELEVANT ADDITIONAL EXPERIENCE

- 1984 - 2004 (U.S. Naval Reserves)
 - Assessed personnel & equipment readiness. Coordinated readiness training.
 - Ship handling & safe navigation. Managed preservation & maintenance of weapons, propulsion and auxiliary systems.
 - USS Wadsworth (FFG-9)
 - USS Cowpens (CG-63)
 - USS Lockwood (FF-1064)
 - Military Sealift Command (Commanding Officer)
 - USS Wigeon (CT-18) (Commanding Officer)
 - Achieved the rank of Captain (O-6)

EDUCATION

B.S. Physical Science, U.S. Naval Academy, 1978

RELEVANT PROFESSIONAL TRAINING or CERTIFICATIONS

- | | |
|--|----------|
| • Lean Six Sigma Trained | Jun 2020 |
| • AS9100C Lead Auditor (IAQG) | Mar 2011 |
| • Problem Solving using A3 Process (Train the Trainer) | Nov 2010 |
| • Certified Lean Practitioner (Goodrich) | Jul 2009 |
| • AS9100 Lead Auditor Course (RABQSA) | Feb 2007 |
| • RABQSA Certified Lead Auditor for Quality Management Systems | Jan 2007 |
| • ISO 9001:2000 Lead Auditor Course (IATCA) | Oct 2002 |
| • ASQC Certified Quality Auditor (CQA) | Jun 1995 |



Leah Vanarsdall

From: noreply@civicplus.com
Sent: Monday, November 18, 2024 8:48 PM
To: Lindsay Radcliff Coombes; Nicholas Wharton; Leah Vanarsdall
Subject: Online Form Submission #42 for Board, Commission, Council, Committee Interest Application Form

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Board, Commission, Council, Committee Interest Application Form

Select the Board, Citizen Advisory Board
Commission, Council or
Volunteer Committee
applying for

Personal Information

First Name	James
Last Name	West
Address1	1285 Baker Pass Street
Address2	Field not completed.
City	Severance
State	CO
Zip	80550
Home Phone Number	949-212-8644
Occupation	Retired Navy Chaplain
Email Address	west7sd@mac.com

Residency Information

Length of Residency in Severance	2
-------------------------------------	---

Are you a registered voter	Yes
----------------------------	-----

Education and Hobbies

Hobbies	Writing, Teaching, Bicycling
---------	------------------------------

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?	No
--	----

If yes, which	<i>Field not completed.</i>
---------------	-----------------------------

Have you served on a Board, Council, Commission, or Committee before?	No
---	----

If yes, which	<i>Field not completed.</i>
---------------	-----------------------------

Please list organization memberships and positions held	Evangelical Lutheran Church in America, Pastor US Navy Chaplain, Lieutenant Commander, retired 2013 Interim Ministry Network, Baltimore, MD Board Member 2014-2023 VFW Post 41, Loveland, CO Junior Vice Commander
---	---

Upload Letter of Interest	West Cover Letter.docx
---------------------------	--

Upload Resume	West Resume.docx
---------------	----------------------------------

Email not displaying correctly? [View it in your browser.](#)

James E. West
1285 Baker Pass St
Severance, Colorado 80550

November 18, 2024

Nicholas Wharton
Town Manager
3 South Timber Ridge Parkway
PO BOX 339
Severance, Colorado 80546

Dear Mr. Wharton:

I am interested in volunteering for the Citizens Advisory Board. We moved here in January of 2023. We've lived in many places and want to make this our last move. I want to be a part of making Severance one of the best places to live in Northern Colorado.

I attended a few of the board meetings and was impressed by both the depth of knowledge and dedication of the staff, council members, and board members. The same is true of the two council meetings that I attended. My interest was piqued after attending last year's open house.

I look forward to hearing from you.

Sincerely,

//s//

James E. West

James E. West

949-212-8644 west7sd@mac.com

1285 Baker Pass St, Severance, CO 80550

Profile

I want to use what I've learned in the military and civilian parishes to help the Town of Severance adapt to the rapid growth surrounding it.

Experience

- | | |
|-----------|--|
| 2021 – 22 | Interim Senior Pastor, Harold Zion Lutheran Church, Greensburg, PA

Led them back to in person services of worship, Trained the newly ordained pastor. |
| 2020-21 | Interim Pastor, First Lutheran Church, Ault, CO

Prepared them for their next pastor. Maintained in person and online services through the first year of Covid. |
| 2017-19 | Interim Pastor, St. Mark's Lutheran, Williamsport, PA

Introduced change after a 20-year pastorate. Resolved personnel issues. |
| 2015-16 | Interim Pastor, Bethel Lutheran, Windsor, CO

Brought stability following two relatively short pastorates and restarted the call process following an short 4 month interim. |
| 2013-15 | Interim Pastor, Atonement Lutheran, San Diego, CA

Clarified the role of interim. Reframed their victim mentality. (\$400K embezzlement. |
| 1992-2013 | US Navy Chaplain

Protestant Chaplain, Puerto Rico. Ship's chaplain. Chaplain with Marines in Pakistan and Afghanistan after 9/11. Hospital Chaplain. Marine Recruit Training. Clinical Training at VA Hospitals |
| 1989-1992 | First English Lutheran Church Toledo, OH |
| 1982-89 | Augsburg Lutheran Church, Detroit, MI |

Education

Naval War College, Newport, RI Distant Learning, 2005-08

Luther Seminary, St. Paul, MN Master of Divinity 1982

Northwestern University, Evanston, IL Bachelor of Arts 1978

Leah Vanarsdall

From: noreply@civicplus.com
Sent: Friday, November 8, 2024 7:34 PM
To: Lindsay Radcliff Coombes; Nicholas Wharton; Leah Vanarsdall
Subject: Online Form Submission #33 for Board, Commission, Council, Committee Interest Application Form

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Board, Commission, Council, Committee Interest Application Form

Select the Board, Commission, Council or Volunteer Committee applying for
Citizen Advisory Board

Personal Information	
First Name	Chase
Last Name	Zajc
Address1	844 Forest Canyon Rd
Address2	Field not completed.
City	Severance
State	CO
Zip	80550-2405
Home Phone Number	8153862158
Occupation	Monitoring Specialist for CDHS
Email Address	chasezajc@gmail.com
Residency Information	
Length of Residency in Severance	Approximately 17 months

Are you a registered voter

Yes

Education and Hobbies

Hobbies

Watching sports, hikes, neighborhood activities

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?

No

If yes, which

Field not completed.

Have you served on a Board, Council, Commission, or Committee before?

No

If yes, which

Field not completed.

Please list organization memberships and positions held

Currently a Board of Director at Healing Warriors Program located in Fort Collins, CO
Currently a Board of Director at Let's Ketchup located in Bourbonnais, IL

Upload Letter of Interest

[CAB Letter of Intent.docx](#)

Upload Resume

[Resume Update 2024.docx](#)

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10/29/2024

Dear Mayor Fries and the Town of Severance Town Council:

My name is Chase Zajc and I am expressing my interest in joining the Town of Severance's Citizen Advisory Board. My wife, two sons, and I moved to Severance in July 2023 and have felt at home since Day 1. Throughout my professional career, I have felt a sense of duty to others. Now that my family has a home, that sense of duty has grown to this community. In each leadership role I have held in the nonprofit and public sector, I have brought critical thinking, strong listening skills, and a solution-focused mindset.

I believe I can bring these skills, experiences, and sense of duty and positively impact the Town of Severance's Citizen Advisory Board. If selected for this volunteer position, I can assure you that I will be an active member, putting the needs of Severance and its citizens first. Working with the Town Council and my neighbors, I believe that I can help create effective solutions to current problems or struggles, while keeping focused on the long-term health of Severance.

Thank you for your consideration and your service to the Town of Severance. Enclosed with this letter is my resume for your review. Please reach out to me for any additional questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chase Zajc', with a stylized flourish at the end.

Chase Zajc
815-386-2158

Chase Zajc

844 Forest Canyon Road, Severance, CO 80550

(815) 386-2158 | chasezajc@gmail.com | <https://www.linkedin.com/in/chase-zajc-ab76812a/>

SUMMARY STATEMENT

Master's degree in Professional Counseling, a PhD in Organizational Leadership with 8 years of manager experience in the behavioral health field. Creative problem-solver, critical thinker, adaptive, and a leader striving for growth. Strong relational skills and integrity.

PROFESSIONAL WORK EXPERIENCE

Colorado Department of Human Services, Denver, CO, Monitoring Specialist, February 2024-Present

- *Interpret and enforce regulatory standards for 24-hour care facilities in the State of Colorado*
- *Conduct investigations and submit paperwork*
- *Provide customer service and technical assistance for a facilities*

Healing Warriors Program, Fort Collins, CO, Executive Director, February 2023-February 2024

- *Chief decision maker for the organization*
- *Leads all facets of strategic planning for the organization including: fundraising, grants, and clinical improvements*
- *Works with Board of Directors to achieve organizational goals*
- *Provides leadership and direction to the team*
- *Ensures accurate reporting and implementation of active grant awards*
- *Front facing representative for the organization*
- *Engages in networking and community outreach events*

Turning Point, Fort Collins, CO, Clinical Director, June 2021-October 2022

- *Oversees the operations of two residential programs and a full outpatient program, responsible for 50+ staff*
- *Executive Leadership Team member, responsible for crafting strategic planning and goals for the organization*
- *Assists in budget planning and budget related decisions*
- *Oversee grant writing and approved grant projects*
- *Creating and executing organization wide projects*
- *Collaborates with ancillary departments to facilitate teamwork to achieve organizational goals*
- *Involved in retention and employee satisfaction initiatives*
- *Involved in HR recruiting and decision-making processes*
- *Front facing leader for external stakeholders across state and other governmental entities*
- *Responsible for driving growth in two separate communities*
- *Coaches and develops other supervisors and clinicians*

Nexus Indian Oaks, Manteno, IL, Clinical Director, January 2020-May 2021

- *Oversaw the operation of three programs at Indian Oaks—two juvenile sex offender programs (one male, one female) and the Transitional Living Programs (one male, one female), responsible for 50+ staff*
- *Responsible for both the clinical integrity and direction of the overall programs and budgetary components*
- *Directly supervised the managers of these programs providing coaching and mentoring in leadership and clinical skills*
- *Engaged internal stakeholders to promote organizational change*
- *Involved in HR investigations involving bargaining unit members*
- *Communicated with external stakeholders, including responding to audits and complaints*
- *Tasked with improving the trauma-informed processes and practices of each of these programs.*
- *Additional tasks include creating a leadership development program for the agency in collaboration with HR.*

Nexus Indian Oaks, Manteno, IL, Community Support Services Manager, January 2019-January 2020

- *Tasked with creating an outpatient program for Indian Oaks including creating contract proposals, researching current legislation, payment structures, treatment modalities, and reviewing local community needs*

- *Additional responsibilities included managing the program's budget, hiring and supervising staff, creating policies and procedures for the new program, and ensuring adherence to city, state, and federal rules and regulations*
- *Engaged with community-based activities to develop relationships with external stakeholders to ensure that the community's needs are met and that the developed program is sustainable*
- *Role was expanded to include leading two Transitional Living Placements for youth ages 18-20*
- *Provided coaching and leadership development to the supervisor of these programs*
- *Managed budgets for these programs*
- *Responsible for the overall vision and direction of these programs*

Nexus Indian Oaks, Manteno, IL, Program Manager, August 2017-January 2019

- *Managed approximately 40 employees on two adolescent inpatient psychiatric units*
- *Oversaw all program functions—clinical, budgetary, staff, and general operations*
- *Managed relationships between hospital and Indian Oaks*
- *Report development and writing that included data collection, interpretation, and presentation*
- *Engaged in staff development, training, and coaching*
- *Implemented trauma-informed interventions and culture to reduce restraints and improve outcomes*
- *Had to maintain professional relationships between both organizations to ensure that both organizations' needs were met*

EDUCATION

Master of Arts in Professional Counseling, May 2013
Olivet Nazarene University, Bourbonnais, IL, GPA: 3.5

PhD in Organizational Leadership, August 2024
The Chicago School of Professional Psychology, Chicago, IL, Current GPA: 3.98

Bachelor of Science in Sport Management, May 2009
Olivet Nazarene University, Bourbonnais, IL, GPA: 3.0

VOLUNTEER EXPERIENCE / COMMUNITY SERVICE

Project SUN Planning Committee, January 2019-May 2021
Kankakee, IL

Assist Kankakee County in utilizing grant funding to improve the behavioral health system in Kankakee County. I have been an active member of the community planning team with tasks that include: being a part of a team that develops strategies, policies, procedures to implement a system of care model in Kankakee County; develop and implement strategies to engage local families and youth to be active stakeholders in the initiative; analyzing data obtained in the initial planning year; help write and strategize the grant plan proposal; and lead the creation of workgroups to achieve the system of care. Current member of the executive team for Project SUN.

Healing Warriors Program Board of Directors, May 2024-Present

Serve on the Board of Directors to oversee the overall health and goals of the nonprofit. Healing Warriors Program serves Veterans with non-narcotic care for no cost.

Let's Ketchup Board of Directors, January 2023-Present

Let's Ketchup is a nonprofit whose goal is to eliminate student lunch debt and to engage in other community efforts to help youth and families flourish.



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg 124 - Tree Board Appointments	Nicholas Wharton, Town Manager	Nicholas J. Wharton
ACTION REQUESTED		
Town Management asks that the Town Council discuss the appointment of three (3) Tree Board Members and an Alternate and take action: • Actions that may be taken ○ Move to Appoint three (3) Tree Board Members and an Alternate ○ Take no Action		<u>Action Requested</u> <u>Attorney Approved</u>
BRIEF HISTORY OF ITEM		
None at this time.		
BRIEF SUMMARY		
Town Management has received three (3) letters of interest for the three (3) open Tree Board positions and an Alternate position. Correspondence has been included in the packet, and the applicants have been asked to attend the Town Council Meeting to answer any questions. Those interested applicants are: • William Hill • Patrick Ryan • Mark White		
PUBLIC SUPPORT/CONCERN		
None at this time		
ANALYSIS AND RECOMMENDATION		
Town Management recommends that the Town Council take action and move to appoint three (3) members and an Alternate to the Tree Board.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. Hill Application Packet-TB 2. Ryan Application Packet-TB 3. White Application Packet- TB		

Leah Vanarsdall

From: noreply@civicplus.com
Sent: Saturday, November 16, 2024 6:41 AM
To: Lindsay Radcliff Coombes; Nicholas Wharton; Leah Vanarsdall
Subject: Online Form Submission #37 for Board, Commission, Council, Committee Interest Application Form

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Board, Commission, Council, Committee Interest Application Form

Select the Board, Commission, Council or Volunteer Committee applying for

Tree Board

Personal Information

First Name	William (Bill)
Last Name	Hill
Address1	892 Emerald Lakes Street
Address2	Field not completed.
City	Severance
State	CO
Zip	80550
Home Phone Number	9702144581
Occupation	Account Manager
Email Address	williamrosshill2nd@gmail.com

Residency Information

Length of Residency in Severance	4 years
----------------------------------	---------

Are you a registered voter Yes

Education and Hobbies

Hobbies Landscape, gardening, golf, pickleball

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees? No

If yes, which *Field not completed.*

Have you served on a Board, Council, Commission, or Committee before? No

If yes, which *Field not completed.*

Please list organization memberships and positions held *Field not completed.*

Upload Letter of Interest [CityofSeveranceCoverLetterBillHill11.15.2024.docx](#)

Upload Resume [Resume2024.docx](#)

Email not displaying correctly? [View it in your browser.](#)

William Hill
892 Emerald Lakes Street
Severance, CO 80550
williamrosshill2nd@gmail.com
970-214-4581

Town Tree Board
Town of Severance
3 S. Timber Ridge Parkway
Severance, CO 80550

Dear Members of the Town Tree Board,

I am writing to express my interest in serving on the Town Tree Board of Severance, CO. As a native of Colorado and a former professional in the commercial landscape industry, I am passionate about contributing to the enhancement and preservation of our town's natural beauty.

With over 17 years of experience in commercial landscape maintenance, I have developed a deep understanding of tree care, urban forestry, and sustainable landscape practices. My work has involved planning and executing large-scale landscaping maintenance and installation projects, managing tree health, and collaborating with local communities to promote green initiatives.

I am particularly drawn to the Town Tree Board's mission of maintaining and improving our urban forest. I believe my background and skills align well with the board's goals, and I am eager to bring my insight to support its efforts. My experience in commercial landscape maintenance has equipped me with the knowledge and practical skills necessary to make informed decisions about tree planting, maintenance, and preservation.

As a lifelong resident of Colorado and four-year resident of Severance, I have a strong commitment to our community and a vested interest in its well-being. I am excited about the opportunity to contribute to the Town Tree Board and help shape the future of our town's green spaces.

Thank you for considering my application. I look forward to the possibility of discussing how my background, skills, and passion for urban forestry can benefit the Town Tree Board.

Sincerely,

William (Bill) Hill

William (Bill) Hill

Severance, Colorado

williamrosshill2nd@gmail.com

(970) 214-4581

RELEVANT PROFESSIONAL EXPERIENCE

Account Manager / EMCOR Facility Services @ Lockheed Martin – 09/2022 to present

- Oversight of facilities and teams supporting locations in Colorado (Boulder, Littleton, Colorado Springs), Florida (Lakeland, Sarasota) and California (Sunnyvale).
- Manage all financials; including, but not limited to, monthly billing statements, expense forms, purchase orders, capital forecasting and budget. Direct project management and other revenue generating opportunities.
- Investigate, develop, and implement projects, processes, or activities to reduce or contain costs, increase quality levels and meet standards. Utilize technical competency, relevant work experience and comprehensive / diverse facilities engineering knowledge to generate creative solutions. Go green and other energy saving initiatives.
- Foster a positive work environment with associates and customers, developing strong relationships and open dialogue.
- Promote commitment to environmental health and safety by adhering to safety practices, investigating concerns, and making recommendations.
- Management and development of KPI's, including fee at risk.
- Manages and solves conflicts with clients.
- Safety and ESH Management

Facility Manager / EMCOR Facility Services @ Woodward – 09/2019 to 09/2022

- Organize workload to manage normal day to day activities, emergency assignments and special projects (both Company and Customer) to ensure all Key Performance Indicators (KPI's) and performance objectives are completed to satisfaction.
- Evaluate physical buildings, assets, equipment, and processes for compliance to standards (both Company and Customer); includes annual audit and intermittent reviews.
- Foster a positive work environment with associates and customers. For associates, train, mentor, manage the review process and engage in associate development. For customers, develop and maintain a positive relationship that supports open dialogue.
- Promote commitment to environmental health and safety by adhering to safety practices, investigating concerns, and making recommendations.
- Plan and coordinate events.
- IWMS system administrator

Soft Services Manager / EMCOR Facility Services @ Woodward – 09/2016 to 09/2019

- Manage Janitorial services.
- Manage Grounds team including snow removal and sub-contractors.
- Manage Security Team on medium security location and 24/7 coverage.
- Promote commitment to environmental health and safety by adhering to safety practices, investigating concerns, and making recommendations.
- IWMS system administrator

General Manager / Smith Environmental & Engineering – 09/2012 to 09/2016

- Versed in managing projects, estimating, assigning resources, and handling budgets, profitability, and personnel.
- Managed a fleet of 40 vehicles for snow removal, landscape, and irrigation installation.

- Experience installing and maintaining BMPs such as inlet protection, erosion log, silt fence, vehicle tracking pads, erosion control blanket, concrete washout structures, and hydro mulching.

ADDITIONAL EXPERIENCE

- **AHA Landscape and Maintenance (Owner/Operator** – Landscape Management / Denver/Fort Collins, CO
- **Vitamin and Supplement Operations Manager** – Whole Foods Market / Boulder, CO
- **Planning Department Manager** – Career Track Seminars / Boulder, CO
- **Director of Operations-** Round the Corner Restaurants / Boulder, CO

EDUCATION

METROPOLITAN STATE UNIVERSITY – Sept 1980 - Dec 1987
BS Healthcare Management (3.9 GPA)

CERTIFICATIONS

Osha 10
International Facility Management Association-Certified Facility Manager
Board Certified Safe Professional-Safe Trained Supervisor
EMCOR University-Leadership Development Course Completion

SKILLS

Project Management	Cost Control / Budgeting	BAS software
IWMS including EMCORVIA, LM Buildings (Tririga)	Inter-department collaboration	Safety Trained Supervisor (STS) Certification
Microsoft Office Suite including Word, PowerPoint, Excel, and Outlook	Hiring, Training and Onboarding	IFMA Certified Facility Manager
MS Visual Studio.net	Hiring, Training and Onboarding	EMCOR Leadership Development Course Graduate



Leah Vanarsdall

From: noreply@civicplus.com
Sent: Monday, November 18, 2024 11:42 AM
To: Lindsay Radcliff Coombes; Nicholas Wharton; Leah Vanarsdall
Subject: Online Form Submission #40 for Board, Commission, Council, Committee Interest Application Form

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Board, Commission, Council, Committee Interest Application Form

Select the Board, Tree Board
Commission, Council or
Volunteer Committee
applying for

Personal Information	
First Name	Patrick
Last Name	Ryan
Address1	1689 Maseca Plaza Way
Address2	1689 Maseca Plaza Way
City	Severance
State	Colorado
Zip	80550-5036
Home Phone Number	8058211619
Occupation	Retired
Email Address	patryan56@gmail.com
Residency Information	
Length of Residency in Severance	four years

Are you a registered voter Yes

Education and Hobbies

Hobbies Amateur Radio (HAM Radio) and writing.

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees? No

If yes, which *Field not completed.*

Have you served on a Board, Council, Commission, or Committee before? No

If yes, which *Field not completed.*

Please list organization memberships and positions held *Field not completed.*

Upload Letter of Interest [Tree Board letter of intent.docx](#)

Upload Resume [Pat Ryan CAB Resume.docx](#)

Email not displaying correctly? [View it in your browser.](#)

Patrick W. Ryan
1689 Maseca Plaza Way
Severance, CO 80550-5036
(805) 821-1619
patryan56@gmail.com

18 Nov 2024

Subject: Letter of Interest to serve on the Tree Board for the Town of Severance, CO.

Dear Mayor Fries and Town Council of the Town of Severance, Colorado

My name is Patrick W. Ryan, and I am interested in serving as a member, or alternate, of the Town of Severance Tree Board.

My wife, Ann and I have lived in Severance, Colorado since November of 2020.

I am interested in serving on the Tree Board for the following reasons:

- As a member of the community, provide input, perspective and advice to the various proposals and issues that come before the Tree Board of the Town of Severance Colorado.
- Support efforts to make and keep Severance an attractive place to live and do business.
- Serve my fellow citizens of the Town of Severance, Colorado.

As shown by my resume, I believe my background is broad and comprehensive. Thank you for your consideration of this letter of interest.

Sincerely,

Patrick W. Ryan

Resume for Patrick W. Ryan

OBJECTIVE: Citizen Advisory Board member for the Town of Severance, Colorado

EMPLOYMENT HISTORY AND RELEVANT EXPERIENCE

1/2022 – Present: Retired

6/2012 – 12/2021: Rantec Power Systems – Los Osos CA. (Aerospace) Director of Quality Assurance

- Rantec Power Systems is a designer and manufacturer of power supplies, DC/DC converters and power systems, delivering to major aerospace companies such as Raytheon, Lockheed Martin, Honeywell, L3Harris Corporation, BAE Systems, General Dynamics Land Systems, and Defense Logistics Agency (DLA).
- As member of Rantec's top management leadership team (which led the organization to achieve \$23M to \$53M growth in sales over the last 7 years) provide status of management system, improvement and preventive activities to improve business performance and compliance to requirements.
- Lead supply chain quality improvement activities.
- Leadership & Management of 20 direct reports in program Quality Engineering, Supplier Quality Engineering, inspection, document control & calibration.
- Responsible for implementing Advanced Product Quality Planning (APQP) within the organization.
- Oversee efforts to implement and use FMEAs for risk mitigation.
- Completed Lean 6 Sigma refresher training in June 2020, seeking Green Belt certification.
- Using Lean 6 sigma tools, directed projects to make cycle time improvements, reduce defects from supply chain, defects in manufacturing & defects delivered.
- Fostered and cultivated a zero-defect mindset throughout the organization.
- Converted the Quality Management System (QMS) from AS9100C to AS9100D.
- Lead the effort to write and implement Rantec's Business Continuity Plan.
- Providing leadership to the effort to assure compliance to export control (ITAR) regulations.
- Supporting the addition of another facility and transition of work to that site.
- Supervised the implementation of an "x-ray" system used to assess solder fill for bottom terminated components on circuit card assembly assembled in SMT cell.
- Led the effort to gain FAA PMA status for selected power supplies.
- See previous 1989-2008 Rantec listed below.

4/2008 – 6/2012: Goodrich ISR Systems – Albuquerque NM (Aerospace) Director of Quality

- Goodrich ISR-ABQ is a Designer and Manufacturer of high reliability electronic equipment used in Launch Vehicle, Satellite, Missile systems, and Defense Aircraft.
- Senior Management Staff member with oversight to Quality systems and issues to support the business.
- Team with functional area Directors and General Manager to improve business performance.

- Direct, mentor and coach supervisor/manager level leaders in Problem Solving.
- Responsible for program and department budget performance.
 - Monthly input to realistic Estimates to Complete (ETC) to calculate EAC.
- Participate in bi-monthly program reviews, provide recommendations, and carry out assigned actions.
 - Provide leadership and management to supplier quality function. Suppliers include EEE parts, PCB, and fabricated part manufacturers,
- Led Kaizen events aimed at process and/or project performance improvements, using lean manufacturing tools such as Value Stream Mapping, Process mapping, Standard Work, and Percent Load to identify and remove waste and improve process efficiency.
- Through "Lean" practices improve cycle time and remove waste. Over a twenty-month period led 4 successful Kaizen (CI) events and participated in 5 others. Goodrich Lean Practitioner.
- Employ Six Sigma tools defined by Define Measure Analyze Improve and Control (DMAIC) to solve problems. Drive preventive actions through Process FMEA.
- Train employees on RCCA tools such as 5 Whys, Cause & Effect, and Mistake Proofing. CAPA Process Owner.
- Management Representative for AS9100C certified Quality Management System.
- Develop, train, counsel, and evaluate direct reports.
- Champions Continuous Improvement (CI) approach to operational execution and Goodrich culture.
- Conducts CI training for QA function. Also conduct RCCA, Internal Auditing training for CI Foundations training classes.

3/1989 – 4/2008: Rantec Power Systems Inc. (Aerospace) QA Manager

- Rantec Power Systems is a designer and manufacturer of power supplies, DC/DC converters and power systems, averaging 10,000 delivered end items per year.
- Member of Management Staff providing input and support to business operations with functional responsibility for quality.
- Leadership & Management of 10 direct reports in program Quality Engineering, Supplier Quality Engineering, inspection, document control & calibration.
- Implemented Quality Management System certified to ISO 9001:2000 & AS9100B.
- Develop, implement and execute internal auditing program, with auditor team.
- Assess key supplier quality system and process capability through audits and surveillance.
- Management Representative: Report to senior management the effectiveness and opportunities for improvement of the Quality System. Communicate requirements throughout organization.

2/1985 – 2/1989 Hughes Aircraft Co (Aerospace) Quality Engineer

- Quality Engineering for Surface Ship Systems Division.
- Advised program management on contract and specification compliance, and EAC performance. Improve processes to support planned EAC.
- Witnessed First Article testing to verify compliance to requirements.
- Assessed supplier quality system and process capability through audits and surveillance.

1/1984 – 1/1985 Sportfilm Processing (Motion Picture) Production Manager

- Motion picture film processing, chemical processing, production and machine maintenance, editing.

6/1978 – 1/1984 U.S. Navy (Active Duty) Surface Ship Line Officer

- US Forces Caribbean Command (Jan 1983 – Dec 1984)
 - Watch Officer, operations and Intelligence Center, daily management of operations and intelligence center.
 - Planning and management of joint military operations in the Caribbean area of Operations.
- USS Buchanan (DDG-14) (Dec 1978 – Dec 1982)
 - Two Western Pacific deployments
 - Surface Warfare and Underway OOD qualified.
 - Division Officer: first Gunnery division, then Combat Information Center (CIC)

RELEVANT ADDITIONAL EXPERIENCE

- 1984 - 2004 (U.S. Naval Reserves)
 - Assessed personnel & equipment readiness. Coordinated readiness training.
 - Ship handling & safe navigation. Managed preservation & maintenance of weapons, propulsion and auxiliary systems.
 - USS Wadsworth (FFG-9)
 - USS Cowpens (CG-63)
 - USS Lockwood (FF-1064)
 - Military Sealift Command (Commanding Officer)
 - USS Wigeon (CT-18) (Commanding Officer)
 - Achieved the rank of Captain (O-6)

EDUCATION

B.S. Physical Science, U.S. Naval Academy, 1978

RELEVANT PROFESSIONAL TRAINING or CERTIFICATIONS

- | | |
|--|----------|
| • Lean Six Sigma Trained | Jun 2020 |
| • AS9100C Lead Auditor (IAQG) | Mar 2011 |
| • Problem Solving using A3 Process (Train the Trainer) | Nov 2010 |
| • Certified Lean Practitioner (Goodrich) | Jul 2009 |
| • AS9100 Lead Auditor Course (RABQSA) | Feb 2007 |
| • RABQSA Certified Lead Auditor for Quality Management Systems | Jan 2007 |
| • ISO 9001:2000 Lead Auditor Course (IATCA) | Oct 2002 |
| • ASQC Certified Quality Auditor (CQA) | Jun 1995 |

Leah Vanarsdall

From: noreply@civicplus.com
Sent: Sunday, November 17, 2024 7:24 PM
To: Lindsay Radcliff Coombes; Nicholas Wharton; Leah Vanarsdall
Subject: Online Form Submission #38 for Board, Commission, Council, Committee Interest Application Form

Caution: This is an external email and may have a suspicious subject or content. Please take care when clicking links or opening attachments. When in doubt, contact your OnixIT at support@onixit.com or (970) 223-0300.

Board, Commission, Council, Committee Interest Application Form

Select the Board, Tree Board
Commission, Council or
Volunteer Committee
applying for

Personal Information

First Name	Mark
Last Name	White
Address1	2661 Cutter Dr
Address2	Field not completed.
City	Severance
State	CO
Zip	80524-8562
Home Phone Number	9514405766
Occupation	Retired
Email Address	mgdwhite@mac.com

Residency Information

Length of Residency in Severance	18 months
-------------------------------------	-----------

Are you a registered voter	Yes
Education and Hobbies	
Hobbies	Cycling, running.
Organization Membership Information	
Are you currently serving on other Boards, Commissions, or Committees?	No
If yes, which	<i>Field not completed.</i>
Have you served on a Board, Council, Commission, or Committee before?	No
If yes, which	<i>Field not completed.</i>
Please list organization memberships and positions held	None
Upload Letter of Interest	letter of interest.docx
Upload Resume	Mark White Resume 2.docx

Email not displaying correctly? [View it in your browser.](#)

MARK WHITE

mgdwhite@mac.com | 951-440-5766 | Severance, CO 80524

November 17, 2024

Nicholas Wharton
Town Manager
Severance Town Hall

Dear Mr. Wharton,

I am interested in volunteering for a position on the Town of Severance's Tree Board. I am a new member of the Town of Severance having moved into our new home built in the Saddler Ridge development 18 months ago.

I have a science background having taught biology for approximately 27 years at the high school level. I have a degree in Natural Resource Planning and Interpretation from Humboldt State University. Some of my course work included dendrology and plant taxonomy, both of which gives me knowledge about trees and their habitat requirements.

Our new home has 1.6 acres and I have taken an active role in choosing which trees I am planting on our property. Last year we initially planted 24 trees, and this year we added an additional 9 trees. Our plan is to add another six to ten trees next spring.

As a resident I would like to see thoughtful choices for trees in future developments and around the city. Growing up in California I noticed many street trees that were not chosen correctly for their planting location. Many of these trees outgrew their location causing damage to sidewalks and curbs. This caused the city to spend unnecessary money on removing the tree and repairing the damage.

The last city we lived in before retiring and relocating to Colorado was Claremont, CA. Claremont was known as "Tree City, USA". We lived in that community for 20 years and the city did a fantastic job in managing trees throughout the city.

I would like the opportunity to participate in helping the Town of Severance plan and implement sound standards for current and future tree planting plans.

Sincerely,

Mark White

MARK WHITE

mgdwhite@mac.com | 951-440-5766 | Severance, CO 80524

EDUCATION

M.S. Educational Administration: June 2001

Cal State San Bernardino, CA

California Single Subject Teaching Credential: June 1995

Cal Poly Pomona | Pomona, CA

Biology, Anatomy & Physiology

B.S. Natural Resource Planning & Interpretation: June 1983

Humboldt State University | Arcata, CA

High School Diploma: June 1977

Hollywood High School | Hollywood, CA

PROFESSIONAL SUMMARY

Motivated volunteer with education and experience related to natural resource planning, dendrology, and plant taxonomy.

SKILLS

- Communication
- Creativity
- Problem solving
- Teamwork
- Time management
- Organization
- Planning and Coordination
- Flexible & Adaptable

WORK HISTORY

August 1995 - May 2022

Science Teacher/Assistant Principal

Chaffey Joint Union HSD -
Ontario, CA

Retired

- Taught high school Biology, and Anatomy/Physiology, Also Honors and AP levels for 18 years.
- Assistant principal 9 years (Etiwanda H.S. & Montclair H.S.) In charge of facilities, guidance, discipline for schools with enrollment between 3,300 to 3,800 students.

May 1984 - August 1992

Police Officer

Pasadena PD - Pasadena, CA

Retired, injured in the line of duty.

- Patrol police officer first four years of service. Investigated crimes, made arrests, testified in court. Also assigned as an F.T.O. (Field Training Officer).
- Assigned to N.C.T.F. (Neighborhood Crime Task Force) last four years of service. Acted as a drug dealer buying and selling drugs. Over 350 undercover drug buys with a 100% conviction rate.
- Drug Recognition Expert Superior Court

June 1983 – September 1983

June 1982 – September 1982

Park Aide

Su-meg State Park

(formally Patrick's Point State Park)

Summer job

- Worked as a Park Aide managing park reservations.
- Conducted nature hikes for park visitors.
- Implemented an Edible Plants hike.
- Performed campfire programs for park visitors.
- Lead nature hikes specifically for children.



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg 141 - Resolution 2024-44R: A Resolution of the Town Council of the town of Severance, Colorado, prescribing the Town of Severance's water and wastewater rates, fees, tolls and charges, and infrastructure investment fees	Nicholas Wharton, Town Manager Efrain Lemus, Finance Director	Nicholas J. Wharotn
ACTION REQUESTED		
The Finance Director and Town Management ask that the Town Council review and discuss Resolution 2024-44R and take action. • Actions that may be taken: ○ Move to approve Resolution Resolution 2024-44R ○ Take No Action		<u>Resolution</u> <u>Action Requested</u> <u>Attorney Approved</u>
BRIEF SUMMARY		
As discussed at the Budget work session, the following rates are being presented for the Water, Wastewater, Stormwater, and Transportation Utility Fees for 2025: • Water Rates (Proposed 5% Rate Increase) • Wastewater Rates (Proposed 4% Rate Increase) • Stormwater Fee (Proposed \$.25 monthly Increase) • Transportation Utility Fee (Existing \$15.50 monthly Fee)		
PUBLIC SUPPORT/CONCERN		
None at this time.		
ANALYSIS AND RECOMMENDATION		
The Finance Director and Town Management recommend that the Town Council take action and move to approve Resolution 2024-44R.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. Resolution 2024-44R 2. 2025 Water, Wastewater, Stormwater, & Transportation Rates		

**TOWN OF SEVERANCE
RESOLUTION NO. 2024-44R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,
COLORADO, PRESCRIBING THE TOWN OF SEVERANCE'S WATER AND
WASTEWATER RATES, FEES, TOLLS AND CHARGES AND INFRASTRUCTURE
INVESTMENT FEES**

WHEREAS, the Town of Severance ("Town"), acting by and through the Town of Severance Water Utilities and Wastewater Utilities Enterprises ("Enterprises"), is charged with establishing and maintaining user rates for the Enterprises pursuant to Severance Municipal Code, Section 13-1-30; and

WHEREAS, the Town, which operates a municipal water system through its water Enterprise, and North Weld County Water District ("NWCWD") are parties to various agreements concerning the provision of water service and facilities to the Town; and

WHEREAS, pursuant to such agreements, NWCWD from time to time increases its charges regarding its provision of water services to the Town; and

WHEREAS, the Town Council has been advised of fee increases by NWCWD for its delivery and treatment of supply to the Town; after review and analysis of the costs of operating and maintaining the Town's water system, and in consideration of applicable NWCWD increases and increases in the costs of operating, maintaining and improving the Town's water system, the Town Council has determined that increases in the Town's water system user rates, charges and tap fees are necessary; and

WHEREAS, the Town's current water tap fees and monthly water rates do not adequately provide for the capital needs and operations of the Town's water system; and

WHEREAS, the Town, which operates a municipal wastewater system through its wastewater Enterprise, and the Town of Windsor ("Windsor"), are parties to agreements concerning the provision of wastewater services and facilities to the Town; and

WHEREAS, pursuant to such intergovernmental agreements, Windsor from time to time increases its charges regarding its provision of wastewater services to the Town; and

WHEREAS, the Town Council has been advised of fee increases by Windsor for its treatment of wastewater generated by the Town; after review and analysis of the costs of operating and maintaining the Town's wastewater system, and in consideration of applicable Windsor increases and increases in the costs of operating, maintaining and improving the Town's wastewater system, the Town Council has determined that increases in the Town's wastewater system user rates, charges and tap fees are necessary; and

WHEREAS, the Town Council desires to increase certain rates, fees, tolls and charges regarding the provision of services through the Town's Enterprises to ensure that the Town in a fiscally responsible manner can continue to meet its operational and capital needs for its

Enterprises, and finds that the adoption of an updated Water and Wastewater Rate Schedule, attached to this resolution as Exhibit A, will accrue to the benefit of the public; and

WHEREAS, pursuant to Severance Municipal Code Section 13-1-40, the changes set forth shall not take effect for thirty days, and notice of these increases shall be mailed to all Town residents.

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

Section 1. The Town Council hereby adopts the Water and Wastewater Rate Schedule in substantially the same form as the copy attached hereto as Exhibit A and made a part of this resolution.

Section 2. This Resolution shall take effect on January 1, 2025, and at such date all other resolutions addressing the Town's water and wastewater rates, fees, tolls and charges set forth herein shall be repealed in their entirety.

RESOLVED AND APPROVED this 10th day of December, 2024.

TOWN OF SEVERANCE

BY: _____

Matthew Fries, Mayor

ATTEST:

Leah Vanarsdall, Town Clerk

APPROVED AS TO FORM:

Hayashi & Macsalka, LLC, Town Attorney

2025 Water Rates

Base Monthly Fees: The base fee is \$36.14 and then \$8.45 per 1,000 Gal (Kgal) used

A surcharge will be assessed when an account's year-to-date usage exceeds the Water Allotment. See Rates Below.

	Residential Monthly Rate	
Usage Classification	Base	Per Kgal
3/4" Tap	\$36.14	\$8.45 per Kgal
3/4" Tap w/Dual System	\$36.14	\$8.45 per Kgal
3/4" Tap w/Dual System (Tailholt)	\$36.14	\$8.45 per Kgal

Annual Rate Structure per Kgal			
61,500 (Tailholt)	68,333 (Dual System)	205,000	Exceeds Allotment
\$8.45			\$16.37 (\$8.45 + \$3.96 + \$3.96)
\$8.45		\$16.37 (\$8.45 + \$3.96 + \$3.96)	
\$8.45	\$16.37 (\$8.45 + \$3.96 + \$3.96)		

	Commercial Monthly Rate	
Usage Classification	Base	Per Kgal
3/4" Tap	\$36.14	\$8.45 per Kgal
1" Tap	\$90.33	\$8.45 per Kgal
1 1/2" Tap	\$180.68	\$8.45 per Kgal
2" Tap	\$289.03	\$8.45 per Kgal
3" Tap	\$578.13	\$8.45 per Kgal
4" Tap	\$1,081.66	\$8.45 per Kgal

Annual Rate Structure per Kgal	
Allotment	Exceeds Allotment
205,000 gallons per year	\$16.37 (\$8.45 + \$3.96 + \$3.96)
515,500 gallons per year	\$16.37 (\$8.45 + \$3.96 + \$3.96)
1,025,000 gallons per year	\$16.37 (\$8.45 + \$3.96 + \$3.96)
1,640,000 gallons per year	\$16.37 (\$8.45 + \$3.96 + \$3.96)
3,280,000 gallons per year	\$16.37 (\$8.45 + \$3.96 + \$3.96)
6,150,000 gallons per year	\$16.37 (\$8.45 + \$3.96 + \$3.96)

Service Year: The water service year is from the November billing period to the October billing period of the following year.

Allotment: The water allotment for a standard tap is 205,000 gallons per. The allotment on your account may vary due to the usage classification of your property. Please contact Town Hall to discuss your individual account.

Surcharge: A water surcharge will be assessed when an account's year-to-date usage exceeds the annual water allotment. Currently, the surcharge is \$3.96 per Kgal in addition to the standard monthly usage fee. This fee is to recover the Town's cost to obtain additional water rights.

Plant Investment Surcharge: A plant investment surcharge will be assessed when an account's year-to-date usage exceeds the plant investment allotment. Currently, the surcharge is \$3.96 per Kgal in addition to the standard monthly usage fee. This fee is to recover the Town's cost to treat and service the additional water.

2025 Wastewater Rates

Base Monthly Fees: Base fee is \$36.12 for the first 5000 gallons and then \$4.01 per every 1,000 Gal (Kgal) used after 5000 gallons

Usage Classification	Monthly Rate		Monthly Rate Structure per Kgal	
	Base (0-5000 Gallons)	Per Kgal (5000+)	5000 Gallons per month Base	Per Kgal over 5000 Gallon Base
Per Wastewater Tap	\$36.12	\$4.01	\$36.12	\$4.01 per Kgal

Service Year: The wastewater service year is based on the average monthly water usage used during Decemeber, January, and February. Each year, starting with the March sewer bill, monthly rates will reflect and be charged the three month average each month until the next assessment year.

Allotment: The base allotment for a standard wastewater tap is 5,000 gallons per month.

Surcharge: A wastewater surcharge will be assessed when an account's usage exceeds the three-month average allotment of 5,000 gallons per month. Currently, the surcharge is \$4.01 per Kgal in addition to the standard monthly base fee.

2025 Stormwater Fee

Monthly Stormwater Fee: \$6.25 per Month

	Monthly Rate
Usage Classification	Base
Per Lot	\$6.25

Monthly Rate Structure
Per month Base
\$6.25

2025 Transportation Utility Fee

Monthly Transportation Utility Fee: \$15.50 per Month

	Monthly Rate
Usage Classification	Base
Per Lot	\$15.50

Monthly Rate Structure
Per month Base
\$15.50

Water Restrictions

Residential Restrictions

Normal Tap	Single-Family Residential Units Detached or Attached
Dual Tap	Single-Family Residential Units Detached or Attached or Multi-Family Apartment Units (<800 sq. ft.) with a Dual Water System (Non-Potable Irrigation System with limited outdoor faucets)
Multi-Family	Strictly Multi-Family Apartment Units (>800 sq. ft. with 1 Bathroom) with a Dual Water System (Non-Potable Irrigation System with no outdoor faucets)

Commercial/Industrial Restrictions

All commercial and industrial water rates will be accessed on an individual basis based on water usage at the time of permit issuance

Basic Monthly Water Fee

The base water fee is \$36.14 and then \$8.45 per 1,000 Gal (Kgal) used

Additional Water Surcharge

\$3.96 per Kgal for those accounts that exceed the residential and commercial water restriction allotment

Additional Plant Investment Surcharge

\$3.96 per Kgal for those accounts that exceed the residential and commercial plant investment restriction allotment

Dedication of Water

Normal Tap	1 Unit of CBT (Equivalent to 1 Housing Unit) or 1 North Poudre Share (Equivalent to 3.5 Housing Units)
Dual Tap	1 Unit of CBT (Equivalent to 2 Housing Units) or 1 North Poudre Share (Equivalent to 7 Housing Units)
Multi-Family	1 Unit of CBT (Equivalent to 3 Housing Units) or 1 North Poudre Share (Equivalent to 10.5 Housing Units)

***All New Subdivisions are required to bring 100% of the required water**

***Other sources of water will be consider for dedication (i.e. Water Supply & Storage)**

***Individual vacant lots in completed subdivisions or individual commercial lots in platted locations may be allowed Cash-in-Lieu. This pricing is based on current market price of CBT and may vary on a month-to-month basis**



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg 149 - Resolution 2024-45R: A Resolution of the Town Council of the Town of Severance, Colorado, adopting the Town of Severance Fee Schedule	Nicholas Wharton, Town Manager Efrain Lemus, Finance Director	Nicholas J. Wharton
ACTION REQUESTED		
The Finance Director and Town Management ask that the Town Council discuss Resolution 2024-45R and take action on the proposed 2025 Fee Schedule. • Actions that may be taken: ○ Move to approve Resolution 2024-45R ○ Take No Action		<u>Resolution</u> <u>Action Requested</u> <u>Attorney Approved</u>
BRIEF SUMMARY		
As discussed at the budget work session, the Town Management and the Finance Director recommend the following changes to the Fee Schedule for 2025: • Water Rates (Proposed 5% Rate Increase) • Sewer Rates (Proposed 4% Rate Increase) • Stormwater Rates (Proposed \$0.25 monthly Rate Increase) • Increase the Deposit and Staff Services Rate for Council Chambers Rentals • Increase Street Cut/ROW Permit Costs and add and permit revision/extension • Concept Plan Application Fee • Addition of Concept Plan and Special Use Permit for Development Deposits • Removal of General Government Impact Fee for Nonresidential • Addition of Fee for Modification of Premises		
PUBLIC SUPPORT/CONCERN		
None at this time.		
ANALYSIS AND RECOMMENDATION		
The Finance Director and Town Management recommend that the Town Council take action and move to approve Resolution 2024-45R.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. Resolution 2024-45R 2. 2025 Fee Schedule		

**TOWN OF SEVERANCE
RESOLUTION NO. 2024-45R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,
COLORADO, ADOPTING THE TOWN OF SEVERANCE FEE SCHEDULE**

WHEREAS, the Town of Severance established the current Town of Severance Fee Schedule by duly-adopted Resolution No. 2024-27R; and

WHEREAS, the current the current Town of Severance Fee Schedule is based on the Severance Municipal Code, which permits the Town to impose and set fees for municipal services, development, and for other enumerated procedures authorized by the Severance Municipal Code; and

WHEREAS, Town staff has examined the administrative costs for all services that will be incurred by the Town and the capital needs and operations of the Town, and has determined that the proposed updated Fee schedule sets forth fees that are reasonably related to the Town's costs and thus necessary to defray the actual costs incurred by the Town in the furnishing of goods, programs and services provided by the Town; and

WHEREAS, the Town Council desires to adopt Town staff's determination as to the fees set forth in the updated Fee schedule attached to this resolution as Exhibit "A."

**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 hereby adopts the Town of Severance Fee Schedule in substantially the same form as the copy attached hereto and made a part of this resolution.

Section 2. Such fees shall remain in effect until changed by the Town Council, except that fees associated with liquor licensing and renewals shall immediately and automatically increase by the amount of any increase in such fees at the state level.

Section 3. This Resolution shall take effect on January 1, 2025 and at such date Resolution No. 2024-27R shall be repealed in its entirety. Any other resolution(s) setting forth or addressing the fees set forth in the Town's Fee Schedule shall be repealed in its (their) entirety

RESOLVED AND APPROVED this 10th day of December, 2024.

TOWN OF SEVERANCE

BY: _____

Matthew Fries, Mayor

ATTEST:

Leah Vanarsdall, Town Clerk

APPROVED AS TO FORM:

Hayashi & Macsalka, LLC, Town Attorney



2025 Fee Schedule

GENERAL FEES			
RES./ORD./CODE	DESCRIPTION	FEE	INFORMATION
	WATER RATES		
	\$36.14 monthly base fee, plus \$8.45 per 1,000 gallons used. Additional water surcharges and plant investment fees will be assessed for accounts that exceed usage classification. All commercial and industrial water rates will be assessed on an individual basis at the time of permit issuance.		
	Finance Charge		3% per month
	Reconnect Fee	\$50.00	
	Red Tag Fee	\$30.00	
	Late Charge Fee	\$15.00	
	Hydrant Usage	\$18.00	Per 1000 gallons
	Hydrant Meter	\$3,500.00	Refundable Deposit
	WASTEWATER RATES		
	\$36.12 monthly base fee for the first 5,000 gallons, plus \$4.01 per 1,000 gallons used after 5,000 gallons. The wastewater service year is based on the average monthly water usage used during December, January, and February. Each year, starting with the March sewer bill, monthly rates will reflect and be charged the three-month average each month until the next assessment year.		
	Finance Charge		3% per month
	Reconnect Fee	\$50.00	
	Red Tag Fee	\$30.00	
	Late Charge Fee	\$15.00	
	STORMWATER FEE		
	\$6.25 monthly stormwater fee collected on the Town of Severance's Utility Bill or by separate bill collectively provides for the operation and maintenance of the stormwater service. The stormwater system is the collection of pipes, ditches, detention ponds, and other conveyances that carry outdoor water runoff untreated into local waterways.		
	Finance Charge		3% per month
	Late Charge Fee	\$15.00	
	TRANSPORTATION UTILITY FEE		
	\$15.50 monthly transportation utility fee collected on the Town of Severance's Utility Bill or by separate bill collectively provides for the maintenance of the transportation network system.		
	Finance Charge		3% per month
	Late Charge Fee	\$15.00	
	COUNCIL CHAMBERS MEETING RENTAL RATES (HOA/METRO/NON-PROFIT)		
	Open & Close Fee	\$15.00	
	Meeting Room	\$50.00	Per 2 Hour Block
	Meeting Room w/Kitchen	\$75.00	
	Deposit	\$200.00	Signed Contract and Insurance Provided
	LICENSES AND PERMITS		
	Sales Tax License Administrative Fee	\$0.00	Annual fee (January 1st)
	Business License Administrative Fee	\$25.00	Annual fee (January 1st)

Ordinance 2022-06	Contractor License	\$75.00	Every 3 Years (January 1st)
	Solicitors/Salespersons Registration	\$500.00	Annual fee (January 1st) Additional \$10 for in-state/\$20 for out-of-state Background Checks per employee
	Special Event Permit Street Closure)	\$50.00	Safety Signage & Barricades Provided
	STREET CUT/ROW CONSTRUCTION/ACCESS PERMIT		
	Permit Fee	\$500.00	
	Major Excavation/Boring Permit Fee	\$1,000.00	Additional deposit may be required
	Permit Extension or Revision	\$50.00	Per Extension or Revision
	SINGLE TRIP & ANNUAL TRANSPORT PERMITS		
Resolution 2022-21R	Single Oversize Trip	\$15.00	Only Permitted Between Sunrise & Sunset
	Single Overweight Trip	\$15.00	Plus \$5.00 Per Axle
	Annual Oversize Permit	\$400.00	Per Vehicle
	Annual Overweight Permit	\$250.00	Per Vehicle
	Annual Oversize & Overweight Permit	\$400.00	Per Vehicle
	Annual Fleet Permit	\$1,500.00	
	Oil & Gas Rig	\$1,000.00	Per Move
	OIL & GAS ROAD ACCESS & ROW PERMIT		
	Drilling Road Access (Horizontal Well)	\$10,000.00	Per Well
	Drilling Road Access (Vertical Well)	\$3,500.00	Per Well
	Oil/Gas ROW Permit	\$1,000.00	Additional deposit may be required
	ANIMAL LICENSE		
	Altered Dog or Cat (Spayed or Neutered)	\$15.00	3 Year License (Updated with Rabies Shot)
	Un-Altered Dog or Cat	\$20.00	3 Year License (Updated with Rabies Shot)
	Tag Replacement	\$4.00	
	Postage Fee for Mailing Tags	\$2.00	
	Impound Fee		Actual Cost +20%
	Quarantine Fee		Actual Cost +20%
	BACKYARD CHICKEN PERMIT		
Ordinance 2014-02	Six (6) Hens	\$0.00	
	MISCELLANEOUS FEES		
	Mowing/Trimming	Current Market Price +20%	
	Trash Cleaning		
	Street Sweeping		
	Road Grading		
	Town Reinspection Fee	\$100.00	Per Additional Inspection

ADMINISTRATIVE SERVICES FEES

RES./ORD./CODE	DESCRIPTION	FEE	INFORMATION
COPIER CHARGES			
	8 1/2 x 11	\$0.50	Per Page
	11 x 14	\$0.75	Per Page
	11 x 17	\$1.00	Per Page
	Plat	Cost + 20% Administrative Fee	
	Municipal Code	\$100.00	
	Land Use Code	\$15.00	
	Budget	\$25.00	
	Comprehensive Plan	\$15.00	
CREDIT CARD PROCESSING FEES			
	Utility Bills	No Additional Charge	
	Dog & Cat Tags		
	Court Fines	3% Service Fee	
	Development Deposit		
	Building Permit Fees		
	Water Dedication (Cash in Lieu)		
	EFT Return	\$30.00	Plus Credit Card Service Fees
	Returned Check	\$30.00	Plus Bank Fees
CORA REQUEST			
	CORA Request/Research Fee	\$41.00	per hour AFTER the first hour
	Paper Copies	See Copier Charges	
	Digital Copies	\$5.00 Per every 100 MB	Cost + USB Drive Cost
MISCELLANEOUS FEES			
	Property Liens	Actual Cost (\$250.00 minimum)	For collection on water, sewer or any other miscellaneous unpaid bills
	Sign Removal from Public ROW	\$25.00	Per sign (Disposal in 30 days)
COURT FEES			
	Fee Schedule Set by Court	See Attached	

POLICE DEPARTMENT FEES

RES./ORD./CODE	DESCRIPTION	FEE	INFORMATION
	COPIER CHARGES		
	8 1/2 x 11	\$0.50	Per Page
	11 x 14	\$0.75	Per Page
	11 x 17	\$1.00	Per Page
	RECORDS REQUEST		
	Police Research Fee	\$45.00 p/hr.	\$45.00/hour plus \$5.00 for Reports & \$0.25 per page
	Report Fee	\$5.00	\$5.00 for Reports plus \$0.25 per page
	Certification Letter	\$5.00	\$5.00 plus cost of report
	Digital & Video Copies	\$5.00 Per every 100 MB	Cost + USB Drive Cost
	MISCELANEOUS FEES		
	VIN Verification	No Charge	Resident
	Sex Offender Registration	\$75.00	Re-Register \$25.00

PLANNING FEES			
RES./ORD./CODE	DESCRIPTION	FEE	INFORMATION
	DEVELOPMENT APPLICATION FEES		
	Concept Plan	\$1,000.00	
	Annexation	\$2,000.00	
	Site Plan		
	Preliminary Plat		
	Final Plat		
	Review for Oil and Gas	\$1,000.00	
	Temporary Sign Permit	\$100.00	
	Request to Vacate	\$350.00	Vacation of easement, ROW, or other portion of public property.
	Board of Adjustments	\$500.00	Per Application
	Zoning/Rezoning Application	\$500.00	
	Home Based Business Permit Type I	\$250.00	
	Use by Special Review Application	\$500.00	
	Recording or Publication		Cost + 20% Administrative Fee
	Special Council Meeting	\$125.00	\$600 Mayor/\$400 per Council Member; \$125.00 Administrative Fee
	DEVELOPMENT DEPOSITS		
	Major Development Deposit	\$10,000.00	Annex, subdivide, develop, or site plan review of residential, commercial or industrial tracts of 5 acres or more, special use permit.
	Minor Development Deposit	\$5,000.00	Annex, subdivide, develop, or site plan review of residential, commercial or industrial tracts of 5 acres or more, special use permit.
	Administrative/Staff Review	\$1,000.00	Lot mergers, Lot adjustments, Concept Plan, etc.. not requiring Planning Commission review nor Public Hearings.
	Applicant must sign Agreement for Payment of Land Use Application Fees. Applicant shall be billed at cost for all legal, engineering and planning fees. Upon depletion of funds below 10% of deposit the Applicant shall put forth another deposit.		
	TRANSPORTATION IMPACT FEES		
	RESIDENTIAL		
Ordinance 2024-01	Single Family (Per Unit)	\$6,075.00	
	Multifamily (Per Unit)	\$2,757.00	
	NONRESIDENTIAL		
Ordinance 2024-01	Industrial	\$1,670.00	Per 1000 sq./ft.
	Commercial	\$12,105.00	
	Office & Other Service	\$5,372.00	
	Institutional	\$11,195.00	
	Solar Arrays	\$10.00	Per String
	PARK IMPACT FEES		
	RESIDENTIAL		
Ordinance 2024-01	Single Family (Per Unit)	\$1,645.00	
	Multifamily (Per Unit)	\$932.00	

Ordinance 2024-01	Tailholt Subdivision	70% Fee	Based on Single Family (Per Unit)
	NONRESIDENTIAL		
Ordinance 2024-01	Industrial	\$0.00	Per 1000 sq./ft.
	Commercial	\$0.00	
	Office & Other Service	\$0.00	
	Institutional	\$0.00	
	Solar Arrays	\$0.00	Per String
	GENERAL GOVERNMENT IMPACT FEES		
	RESIDENTIAL		
Ordinance 2024-01	Single Family (Per Unit)	\$2,611.00	
	Multifamily (Per Unit)	\$1,526.00	
	NONRESIDENTIAL		
Ordinance 2024-01	Industrial	\$0.00	Per 1000 sq./ft.
	Commercial	\$0.00	
	Office & Other Service	\$0.00	
	Institutional	\$0.00	
	Solar Arrays	\$10.00	Per String
	POLICE IMPACT FEES		
	RESIDENTIAL		
Ordinance 2024-01	Single Family (Per Unit)	\$749.00	
	Multifamily (Per Unit)	\$438.00	
	NONRESIDENTIAL		
Ordinance 2024-01	Industrial	\$784.00	Per 1000 sq./ft.
	Commercial	\$5,680.00	Per 1000 sq./ft.
	Office & Other Service	\$2,520.00	Per 1000 sq./ft.
	Institutional	\$5,253.00	Per 1000 sq./ft.
	Solar Arrays	\$10.00	Per String
	UTILITIES IMPACT FEES		
	WATER		
Ordinance 2024-01	Water (3/4" Meter)	\$16,975.00	
	Water (1" Meter)	\$28,348.00	
	Water (1 1/2" Meter)	\$56,527.00	
	Water (2" Meter)	\$90,476.00	
	Water (3" Meter and Above)	Varies	Please See Ordinance
	Meter Set (Residential)	Cost + 20%	
	Raw Water Acquisition Fee	Market Price	Cash in lieu of Water (Call for Price)
	WASTEWATER		
Ordinance 2024-01	Wastewater (3/4" Meter)	\$14,796.00	
	Wastewater (1" Meter)	\$24,710.00	
	Wastewater (1 1/2" Meter)	\$49,272.00	
	Wastewater (2" Meter)	\$78,865.00	
	Wastewater (3" Meter and Above)	Varies	Please See Ordinance
	SCHOOL IMPACT FEES		
	WELD RE-4		
	Single Family Unit (Detached)	\$2,916.00	
	Single Family Unit (Attached)	\$1,213.00	
	Multi-Family Unit	\$1,304.00	

	Soaring Eagle Subdivision Unit	\$607.00	
	WELD RE-2		
	Single Family Detached Unit	\$2,253.00	
	Single Family Attached Unit	\$1,149.00	
	Multi-Family Unit	\$612.00	
	WELD RE-9		
	Single Family Unit	\$1,099.00	
	BUILDING PERMIT FEES		
	Use Tax		60% of total value of improvement as determined by SafeBuilt times 3%
	Administration Fee		30% of the total of the inspection fees or \$30.00 (whichever is greater)
	Planning Review Fee		15% of the total of the inspection fees or \$30.00 (whichever is greater)

LOCAL LIQUOR LICENSE FEES

RES./ORD./CODE	DESCRIPTION	FEE	INFORMATION
	NEW/TRANSFER LICENSE FEES		
	New License	\$1,000.00	Please refer to Colorado Department of Revenue Liquor Enforcement Division Fee Schedule
	New License with Concurrent Review	\$1,000.00	
	Transfer of Ownership/Location	\$750.00	
	Art License	\$41.25	
	Beer & Wine	\$48.75	
	Brew Pub	\$75.00	
	Club	\$41.25	
	Hotel & Restaurant	\$75.00	
	Liquor Licensed Drug Store	\$22.50	
	Retail Liquor Store	\$22.50	
	RELATED FEES AND PERMITS		
	Annual Renewal	\$100.00	Please refer to Colorado Department of Revenue Liquor Enforcement Division Fee Schedule
	Annual Late Renewal	\$500.00	
	Annual Late Renewal (After 90 Days)	\$500 + \$25.00 p/day	
	Bed & Breakfast	\$103.75	
	Change of Location	\$750.00	
	Change of Trade Name	\$0.00	
	Corp/LLC Change (Per Person)	\$100.00	Please refer to Colorado Department of Revenue Liquor Enforcement Division Fee Schedule
	Duplicate License	\$0.00	
	Expansion to Hotel/Restaurant	\$0.00	
	Hotel/Tavern Manager's Registration	\$75.00	
	Mini Bar Permit	\$325.00	
	Modification of Premises	\$100.00	
	Retail Warehouse Storage	\$0.00	
	Special Events Permit (Liquor)	\$100.00	
	Special Events Permit (3.2%)	\$100.00	
	Tasting Permit	\$125.00	
	Temporary Permit	\$100.00	
	3.2% BEER LICENSE FEES		
	Retail 3.2% On Premises	\$3.75	Please refer to Colorado Department of Revenue Liquor Enforcement Division Fee Schedule
	Retail 3.2% Off Premises	\$3.75	
	Retail 3.2% On/Off Premises	\$3.75	



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
PUBLIC HEARING Pg 160 - Resolution 2024-46R: A Resolution of the Town Council of the Town of Severance, Colorado, adopting a budget for the Fiscal Year of 2025 and appropriating sums for and defraying the expenses and liabilities for the fiscal Beginning January 1, 2025 and ending December 31, 2025	Nicholas Wharton, Town Manager Efrain Lemus, Finance Director	Nicholas J. Wharton
ACTION REQUESTED		
The Finance Director and Town Management ask that the Town Council review and discuss the proposed Resolution 2024-46R and take action. - Proposed Action: - Move to Approve Resolution 2024-46R - Take No Action		<u>Resolution</u> <u>Attorney Approved</u> <u>Action Requested</u>
BRIEF SUMMARY		
The Finance Director and the Town Management request that the Town Council review, discuss, and take action on the proposed 2025 Budget by approving Resolution 2024-46R.		
PUBLIC SUPPORT/CONCERN		
None at this time.		
ANALYSIS AND RECOMMENDATION		
The Finance Director and the Town Management recommend that the Town Council take action and move to approve Resolution 2024-46R.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: - Resolution 2024 - 46R Resolution to Adopt Budget - FY2025 Digital Budget Book		

**TOWN OF SEVERANCE
RESOLUTION NO. 2024-46R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
SEVERANCE, COLORADO, ADOPTING A BUDGET FOR THE FISCAL
YEAR OF 2025 AND APPROPRIATING SUMS FOR AND DEFAYING
THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.**

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 2025 Budget on December 10, 2024; 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, 2024, 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 10, 2024; 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 2025.

Section 2. The Finance Director shall cause a certified copy of the 2025 Budget to be filed in the State’s Division of Local Government in the Department of Local Affairs.

RESOLVED AND APPROVED, this 10th day of December 2024.

TOWN OF SEVERANCE

Matthew Fries, Mayor

ATTEST:

Leah Vanarsdall, Town Clerk

APPROVED AS TO FORM:

Hayashi & Macsalka, LLC, Town Attorney



Town of Severance

2025 Town of Severance Budget



Adopted Version - 12/10/2024

Last updated 12/02/24



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INTRODUCTION

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 2025 fiscal year. All financial information is given under the modified accrual/budgetary basis of accounting for the 2025 budget.

The annual budget is the financial framework for the Town of Severance to provide quality community services for 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.

The year 2025 holds several notable projects for the Town of Severance. The first is that the Town Council has allocated \$1.2 million in funding towards additional amenities at the Community Park. The continued Loup Reservoir Partnered Project will also open additional amenities such as walking, fishing, and many other recreational activities at the Community Park starting in 2025 and continuing into 2026. Another priority of the Town Council is their continued efforts towards safe passageways. In 2025, the Town Council has allocated funds to continue connecting sidewalks throughout the town and has allocated funds for a warrant analysis at the intersection of E. Harmony at Ponderosa Drive and Shoreview Parkway. If the warrant analysis confirms the need for a traffic light here, this construction will start in 2025.

Additionally, with hopeful final approval from CDOT, the Town will start and 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. Several water-related projects will occur with the completion of an east-to-west redundant waterline loop, which will also provide water to our community park restrooms, and the continued design of the Cobb Lake Regional Water Treatment Authority Plant. These projects only represent a fraction of the projects occurring in 2025 and the known projects identified by Management and the Town Council.

The Town of Severance and other Northern Colorado communities face ongoing challenges in budgeting and governance. Many must navigate a financially affected budget due to recent state regulations, and others must focus on exceptional growth throughout Northern Colorado. 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 2025 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 want to personally acknowledge the Town of Severance Management Team, Lindsay Radcliff-Coombes, Deputy Town Manager, Efrain Lemus, Finance Director, Shani Porter, Planning Director, John Zacklene, Public Works Director, Kenneth Chavez, Police Chief, and Senior Accountant Jacquelyn Grossnickle for their help throughout the budget process. I especially want to thank the Town Council for their diligent review of the proposed 2025 Budget.

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

Respectfully Submitted,



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

Population Overview



TOTAL POPULATION

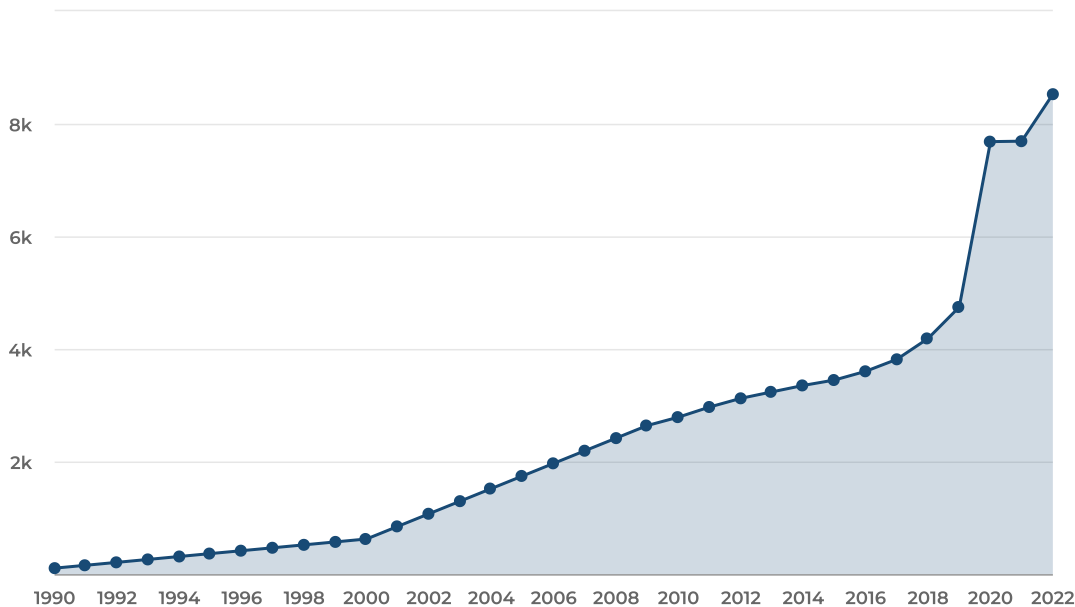
8,526

▲ **10.9%**
vs. 2021

GROWTH RANK

31 out of **362**

Municipalities in Colorado



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



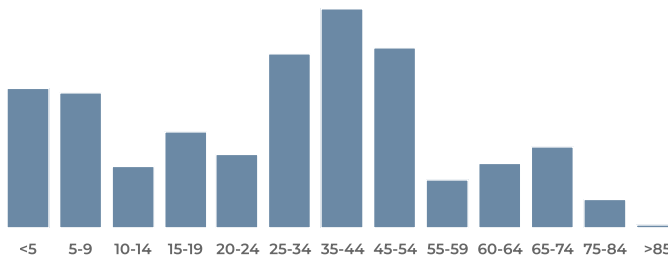
DAYTIME POPULATION

5,446

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

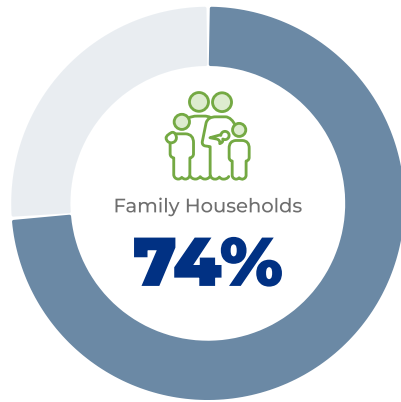
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

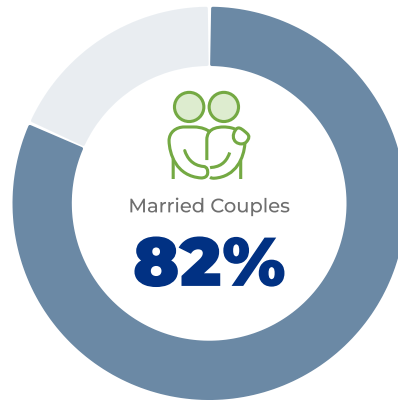
2,918

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▲ 51%

higher than state average



▲ 65%

higher than state average



▼ 64%

lower than state average



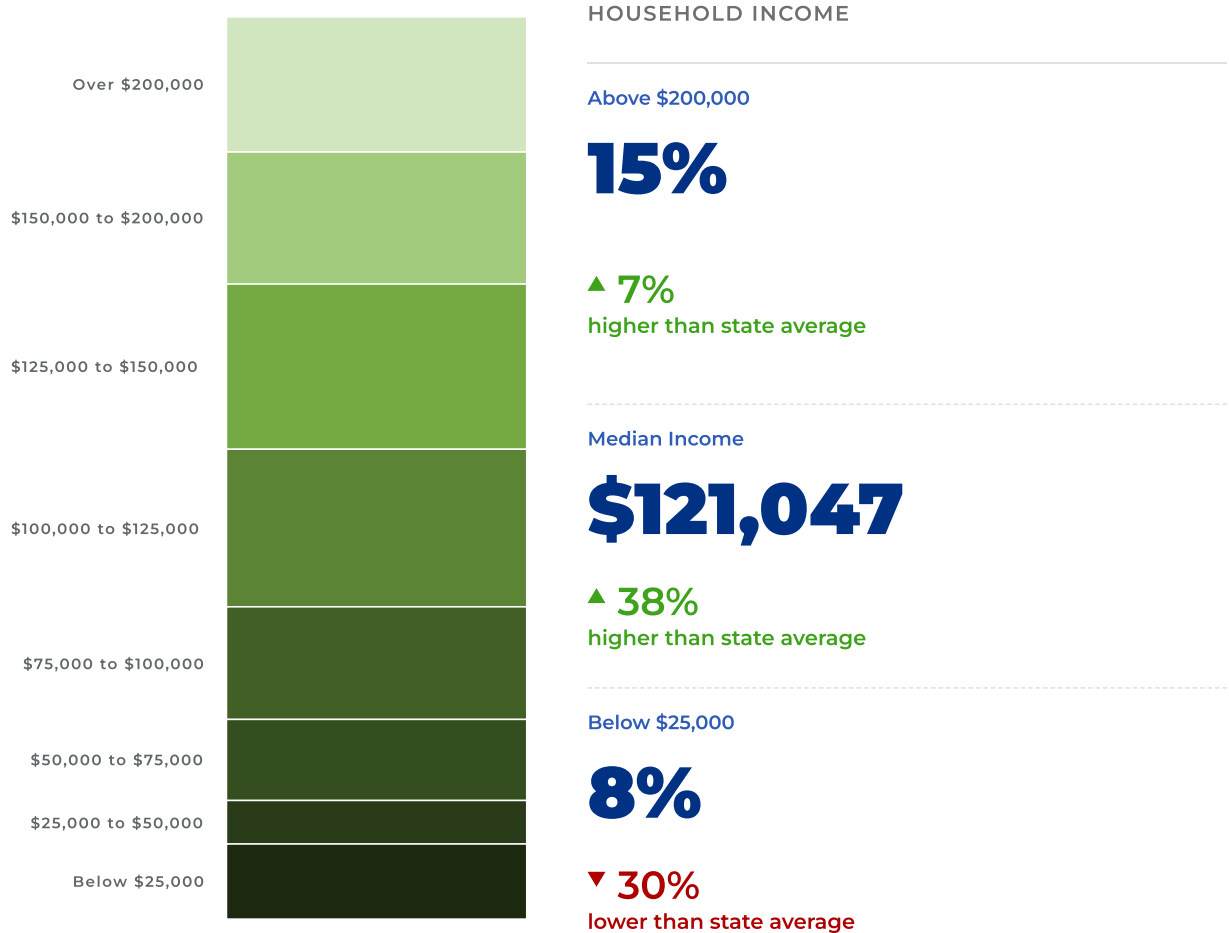
▼ 79%

lower than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

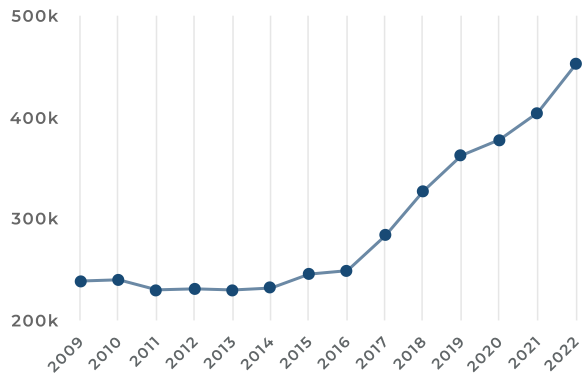
Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



Housing Overview



2022 MEDIAN HOME VALUE
\$452,200



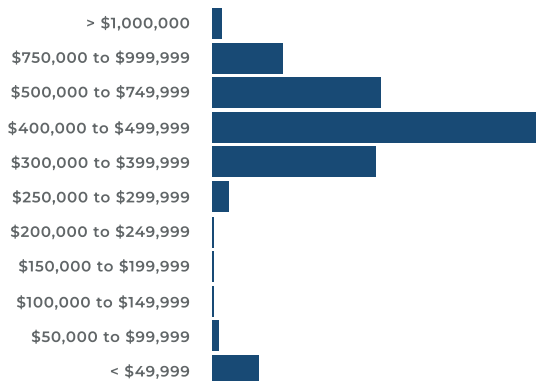
* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Severance State Avg.



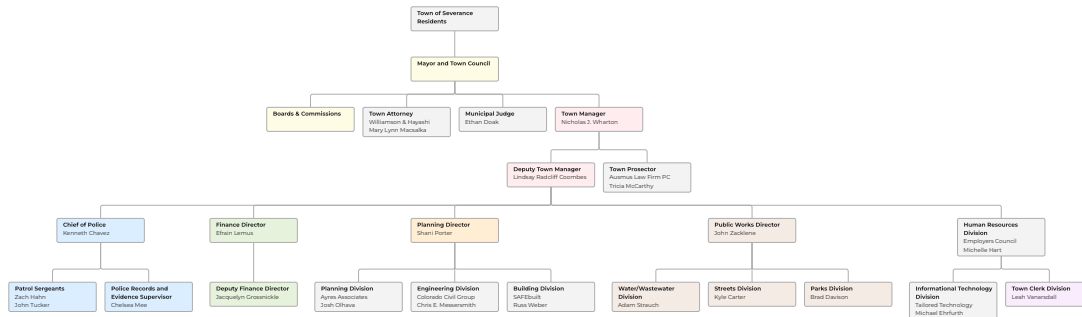
HOME VALUE DISTRIBUTION



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

2025 Town of Severance Organizational Chart



Zero-Based and Outcome Budgeting

Zero-based budgeting (ZBB) is a technique in which all expenses must be justified for a new period or year starting from zero, rather than starting with the previous budget and adjusting it as needed. Zero-based budget analysis aims to assess individual programs against their statutory responsibilities, purpose, cost to provide services, and outcomes achieved to determine their efficiency and effectiveness. ZBB is a budgeting process that requires building a budget from the ground up, starting from zero. All expenses must be justified for each new budget cycle. According to GFOA, ZBB promises to move an organization away from incremental budgeting, where last year's budget was the starting point. Instead, the starting point becomes zero, with the implication that past patterns of spending are no longer taken as a guarantee.

In recent years, the recommended best practice for governmental budgeting has been more of a performance or outcome-based approach. Budgeting for results and outcomes links strategic planning, long-range financial planning, performance measures, budgeting, and evaluation. It also links resources to objectives at the beginning of the budgetary process, so that the primary focus is on outcomes rather than organization structure. Priority budgeting or outcome-based budgeting (OBB) is a process where governments first determine how much revenue is available and then allocate those resources to community priorities rather than the departments.

The Town of Severance completes its budgeting process using a combination of Zero-Based and Outcome budgeting. This allows each department to prioritize next year's budget while strategically focusing on the goals of the Town Council and the needs of the community.

BUDGET OVERVIEW



2025 Operating Budget Summary

2025 OPERATING BUDGET SUMMARY		
	2024	2025
GENERAL FUND		
TOTAL GENERAL FUND OPERATING REVENUE	6,429,141	7,432,443
GENERAL FUND OPERATING EXPENSES		
LEGISLATIVE	531,906	640,982
ELECTIONS	11,000	15,200
JUDICIAL	121,862	80,329
ADMINISTRATION	763,426	962,231
FINANCE	456,953	484,686
PUBLIC SAFETY	2,155,161	2,514,580
STREETS / MAINTENANCE	574,715	783,100
SNOW	115,814	104,800
PUBLIC WORKS OVERHEAD	81,200	108,434
PARKS / GREN SPACE	383,305	490,539
COMMUNITY DEVELOPMENT/PLANNING	997,749	1,043,432
GENERAL FUND OPERATING TOTAL	6,193,091	7,228,313
GENERAL FUND OPERATING REVENUES LESS EXPENSES	236,050	204,130
WATER FUND OPERATIONS		
TOTAL WATER OPERATING REVENUE	2,661,353	3,130,781
WATER FUND OPERATING TOTAL	2,169,114	2,086,000
WATER FUND OPERATING REVENUES LESS EXPENSES	492,239	1,044,781
WASTEWATER (SEWER) FUND OPERATIONS		
WASTEWATER TOTAL OPERATING REVENUE	1,476,289	1,838,901
WASTEWATER FUND OPERATING TOTAL	1,190,140	938,102
WASTEWATER FUND OPERATING REVENUES LESS EXPENSES	286,149	900,799
STORMWATER (DRAINAGE) FUND OPERATIONS		
STORMWATER TOTAL OPERATING REVENUES	292,245	292,245
STORMWATER OPERATIONS TOTAL	114,247	65,016
STORMWATER FUND OPERATING REVENUES LESS EXPENSES	177,998	227,229

FUND SUMMARIES



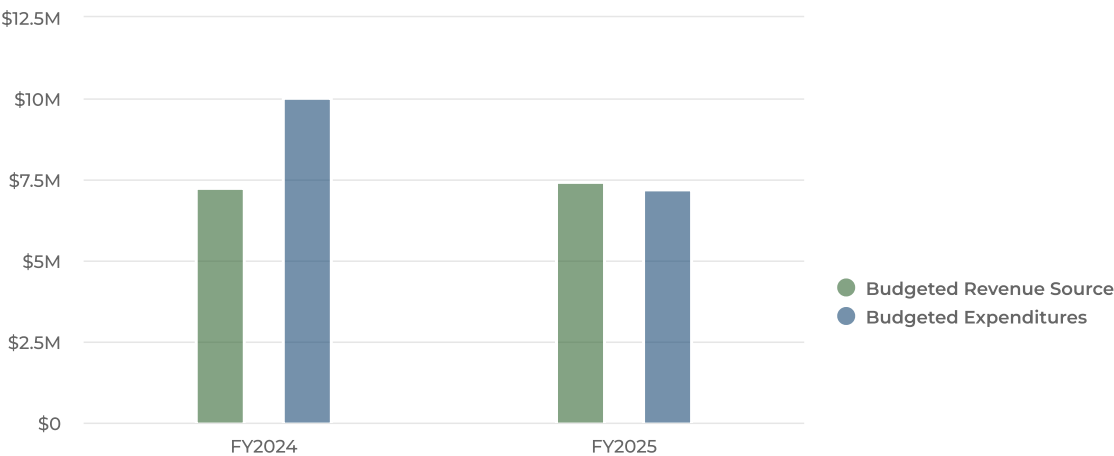


GENERAL FUND

The General Fund is a major governmental fund. The General Fund is the Town's primary operating fund, and it accounts for all financial resources of the general government except those required to be accounted for in another fund.

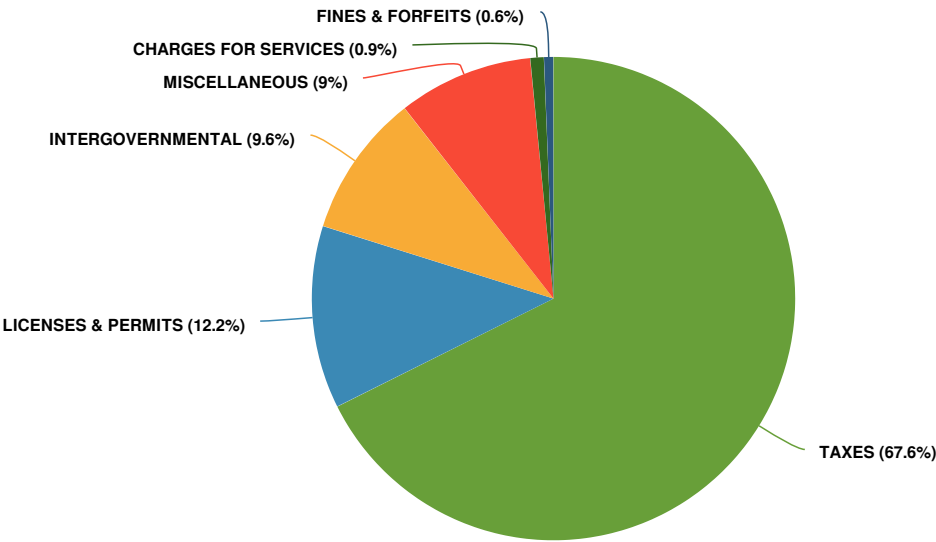
Summary

The Town of Severance is projecting \$7.43M of revenue in FY2025, which represents a 2.4% increase over the prior year. Budgeted expenditures are projected to decrease by 28.0% or \$2.81M to \$7.23M in FY2025.



Revenues by Source

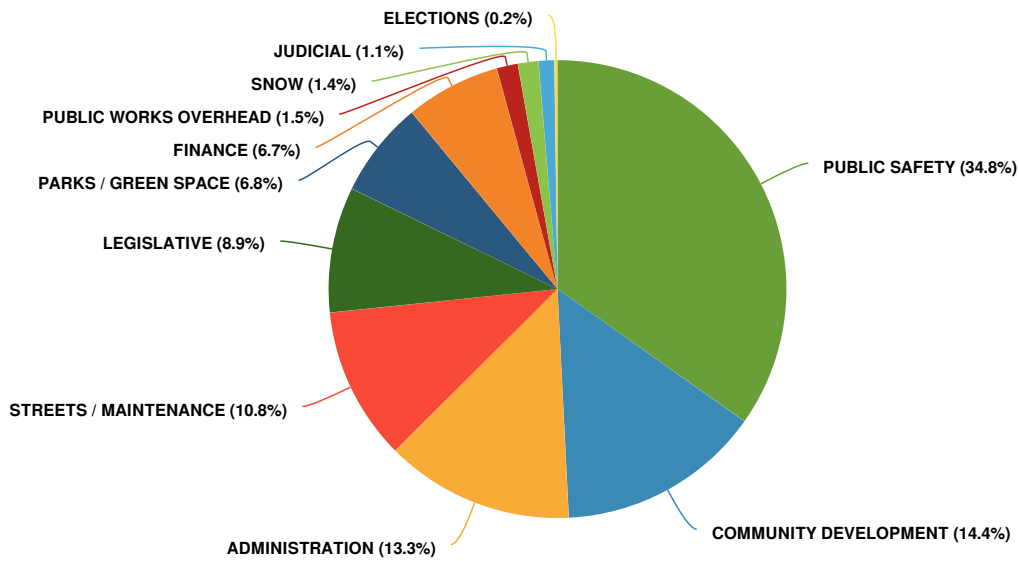
Projected 2025 Revenues by Source



Name	FY2024 Adopted	FY2025 Budgeted
Revenue Source		
TAXES	\$5,096,741.00	\$5,026,921.00
LICENSES & PERMITS	\$621,700.00	\$908,790.00
INTERGOVERNMENTAL	\$915,000.00	\$712,561.00
CHARGES FOR SERVICES	\$57,000.00	\$67,311.00
FINES & FORFEITS	\$63,200.00	\$46,920.00
MISCELLANEOUS	\$506,700.00	\$669,940.00
Total Revenue Source:	\$7,260,341.00	\$7,432,443.00

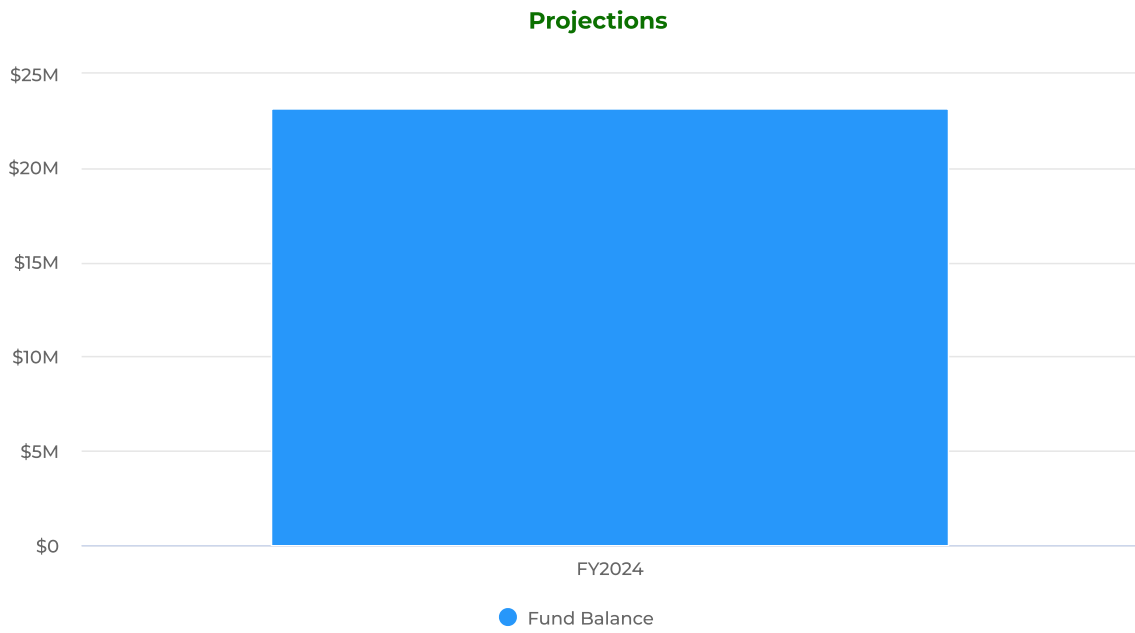
Expenditures by Function

Budgeted Expenditures by Function



Name	FY2024 Adopted	FY2025 Budgeted
Expenditures		
LEGISLATIVE	\$531,906.00	\$640,982.31
ELECTIONS	\$11,000.00	\$15,200.00
JUDICIAL	\$121,862.00	\$80,328.83
ADMINISTRATION	\$763,426.00	\$962,231.14
FINANCE	\$456,953.00	\$484,685.54
PUBLIC SAFETY	\$2,155,161.00	\$2,515,580.34
STREETS / MAINTENANCE	\$574,714.50	\$783,100.49
SNOW	\$115,814.00	\$104,800.00
PUBLIC WORKS OVERHEAD	\$81,200.00	\$108,434.00
PARKS / GREEN SPACE	\$383,305.25	\$490,538.98
COMMUNITY DEVELOPMENT	\$997,749.00	\$1,043,432.15
TRANSFERS TO OTHER FUNDS	\$3,841,300.00	\$0.00
Total Expenditures:	\$10,034,390.75	\$7,229,313.78

Fund Balance



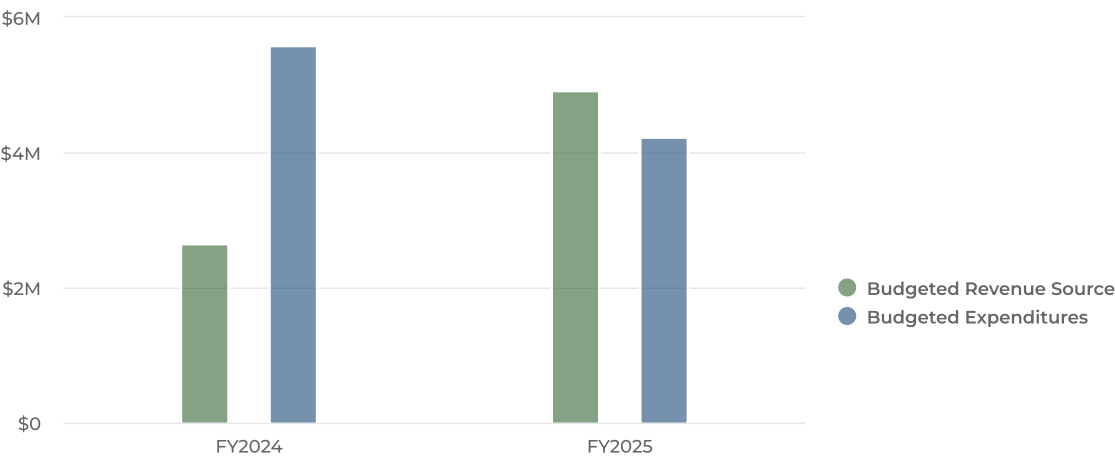


WATER FUND

The Water Fund is a major enterprise fund. The Water Fund was established to account for the acquisition, operation and maintenance of the Town's water facilities and infrastructure.

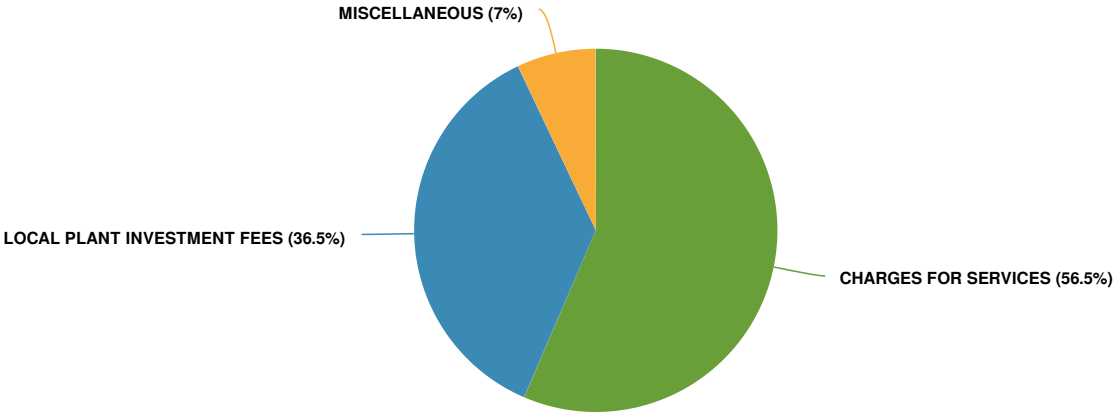
Summary

The Town of Severance is projecting \$4.93M of revenue in FY2025, which represents a 85.3% increase over the prior year. Budgeted expenditures are projected to decrease by 23.9% or \$1.34M to \$4.25M in FY2025.



Revenues by Source

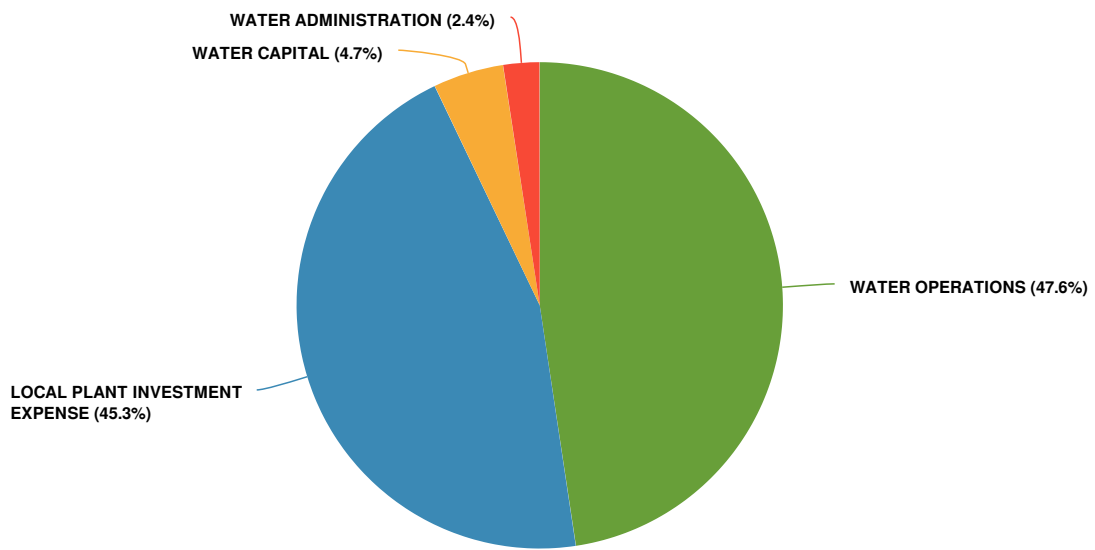
Projected 2025 Revenues by Source



Name	FY2024 Adopted	FY2025 Budgeted
Revenue Source		
CHARGES FOR SERVICES	\$2,651,353.00	\$2,783,920.65
MISCELLANEOUS	\$10,000.00	\$346,860.00
LOCAL PLANT INVESTMENT FEES		\$1,800,000.00
Total Revenue Source:	\$2,661,353.00	\$4,930,780.65

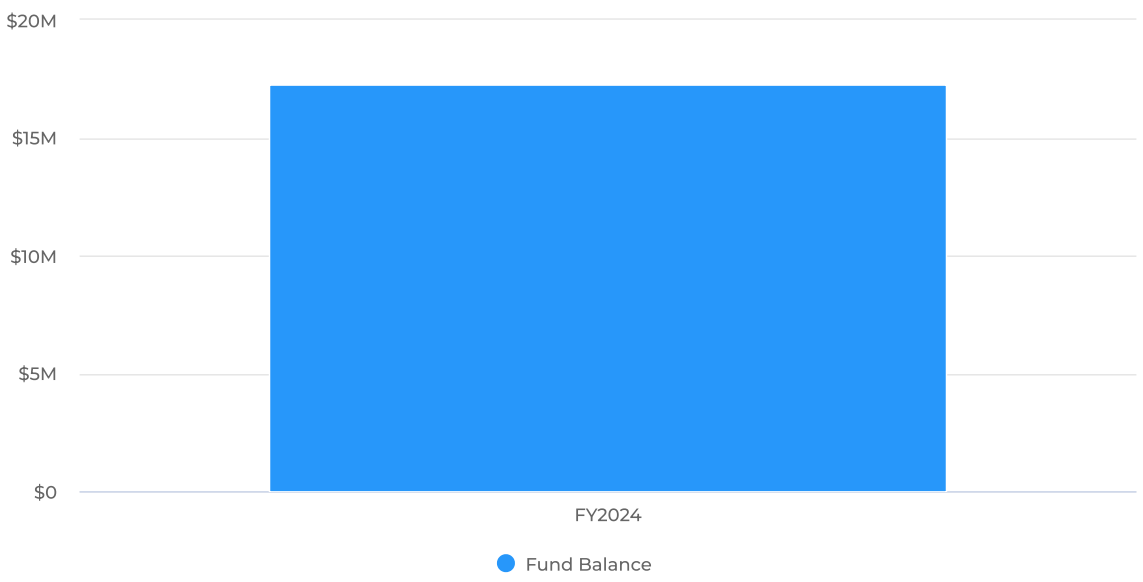
Expenditures by Function

Budgeted Expenditures by Function



Fund Balance

Projections



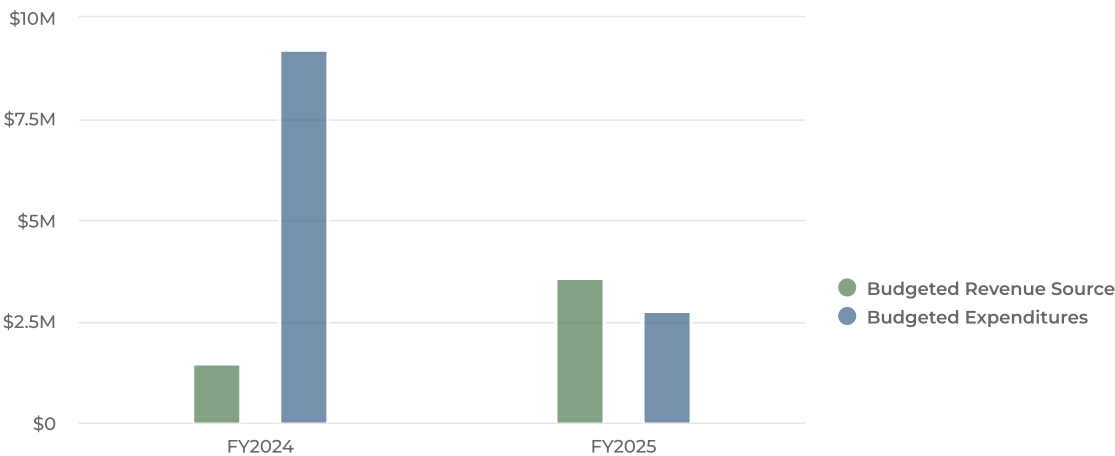


WASTEWATER FUND

The Wastewater Fund is a major enterprise fund. The Wastewater Fund was established to account for the acquisition, operation and maintenance of the Town's wastewater facilities and infrastructure.

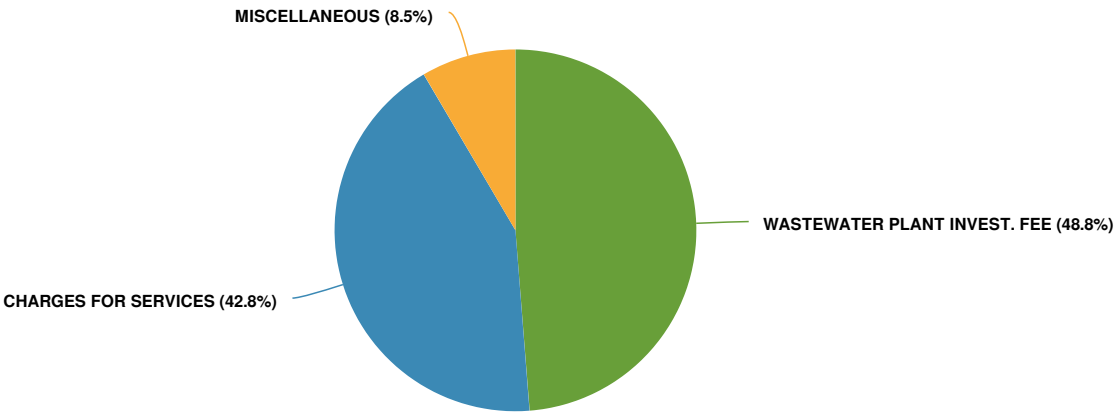
Summary

The Town of Severance is projecting \$3.59M of revenue in FY2025, which represents a 143.1% increase over the prior year. Budgeted expenditures are projected to decrease by 69.9% or \$6.44M to \$2.77M in FY2025.



Revenues by Source

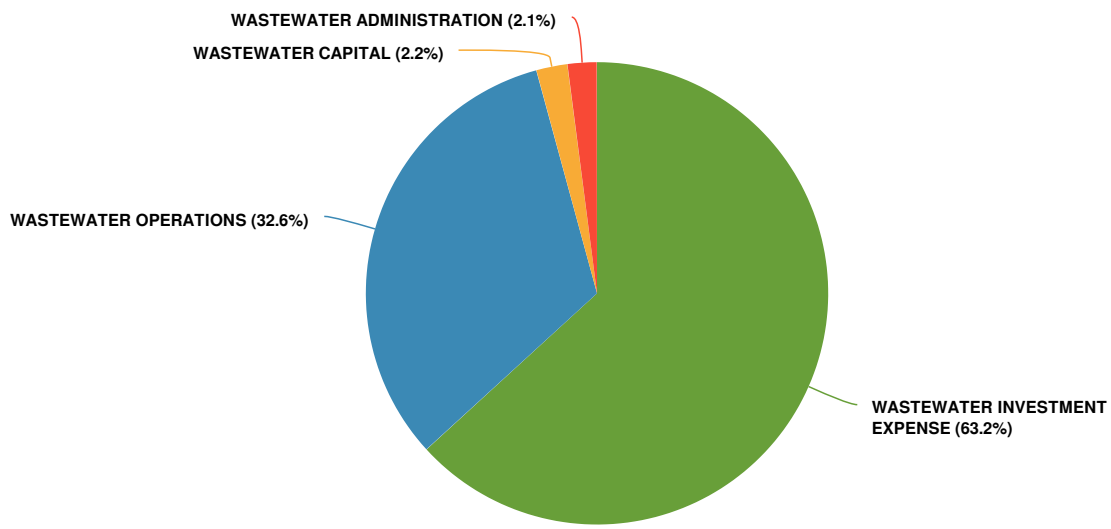
Projected 2025 Revenues by Source



Name	FY2024 Adopted	FY2025 Budgeted
Revenue Source		
CHARGES FOR SERVICES	\$1,476,289.00	\$1,535,341.00
MISCELLANEOUS		\$303,560.00
WASTEWATER PLANT INVEST. FEE		\$1,750,000.00
Total Revenue Source:	\$1,476,289.00	\$3,588,901.00

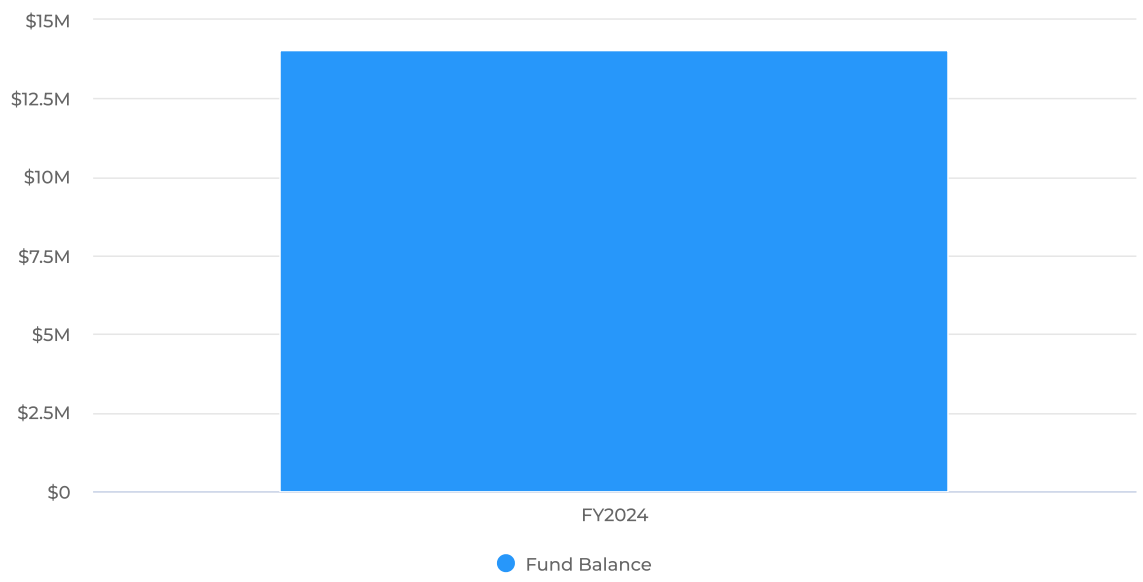
Expenditures by Function

Budgeted Expenditures by Function



Fund Balance

Projections



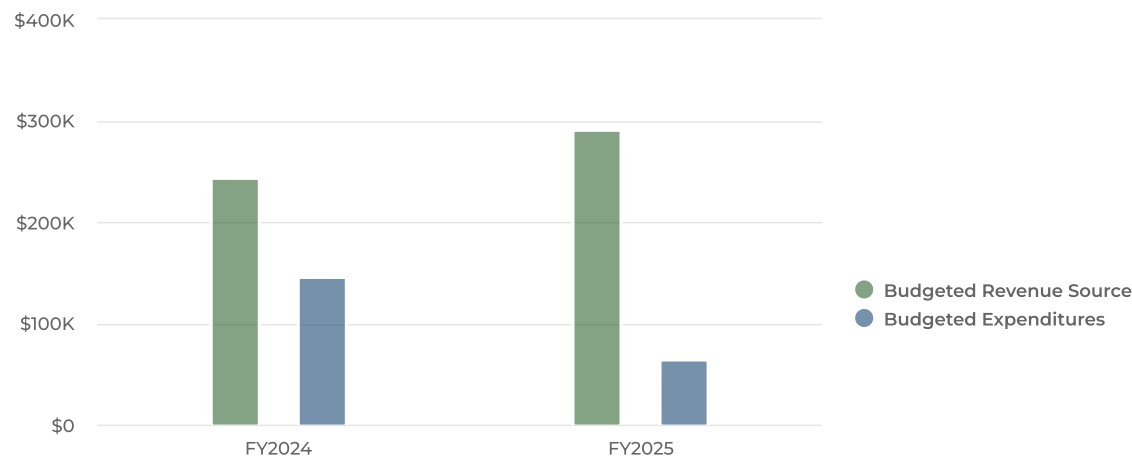


STORMWATER FUND

The Stormwater Fund is a major enterprise fund. The Stormwater Fund was established to account for the acquisition, operation and maintenance of the Town's water facilities and infrastructure.

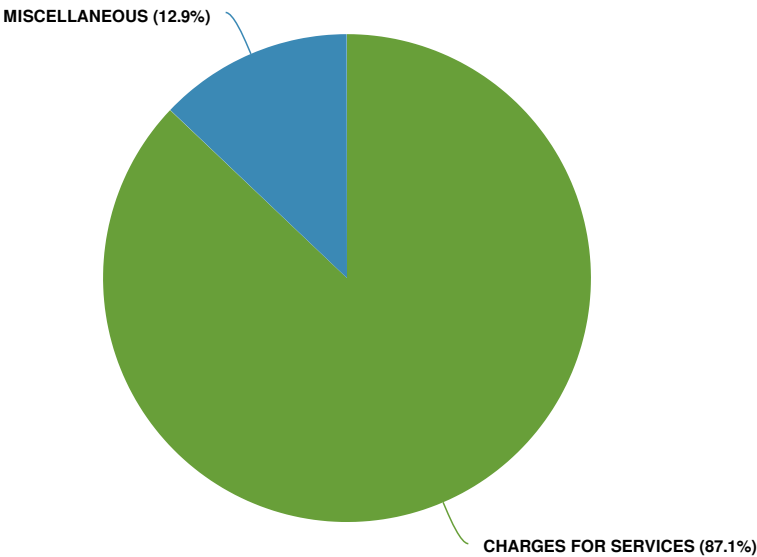
Summary

The Town of Severance is projecting \$292.24K of revenue in FY2025, which represents a 19.6% increase over the prior year. Budgeted expenditures are projected to decrease by 55.7% or \$81.73K to \$65.02K in FY2025.



Revenues by Source

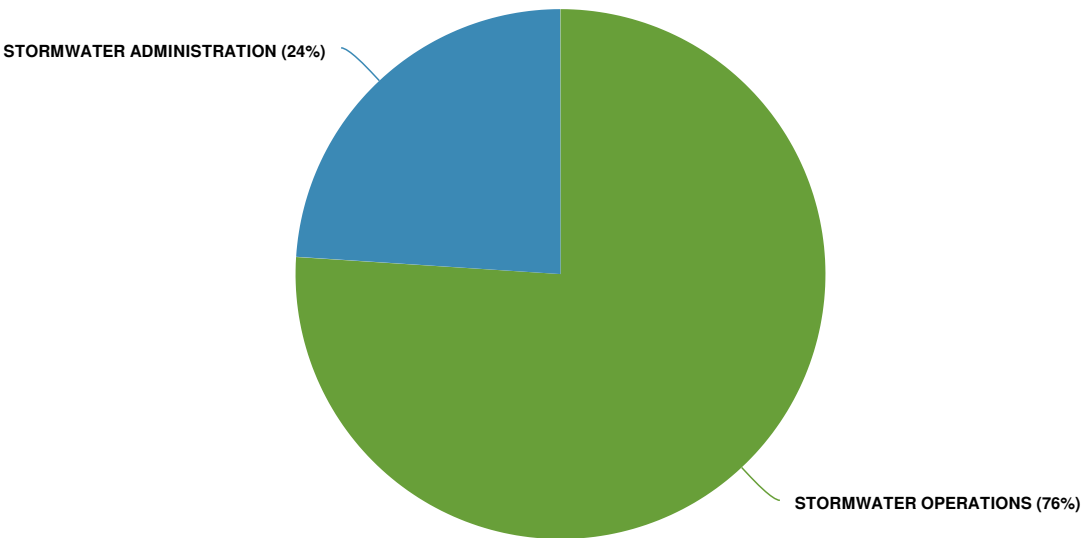
Projected 2025 Revenues by Source



Name	FY2024 Adopted	FY2025 Budgeted
Revenue Source		
CHARGES FOR SERVICES	\$244,384.00	\$254,574.81
MISCELLANEOUS		\$37,670.00
Total Revenue Source:	\$244,384.00	\$292,244.81

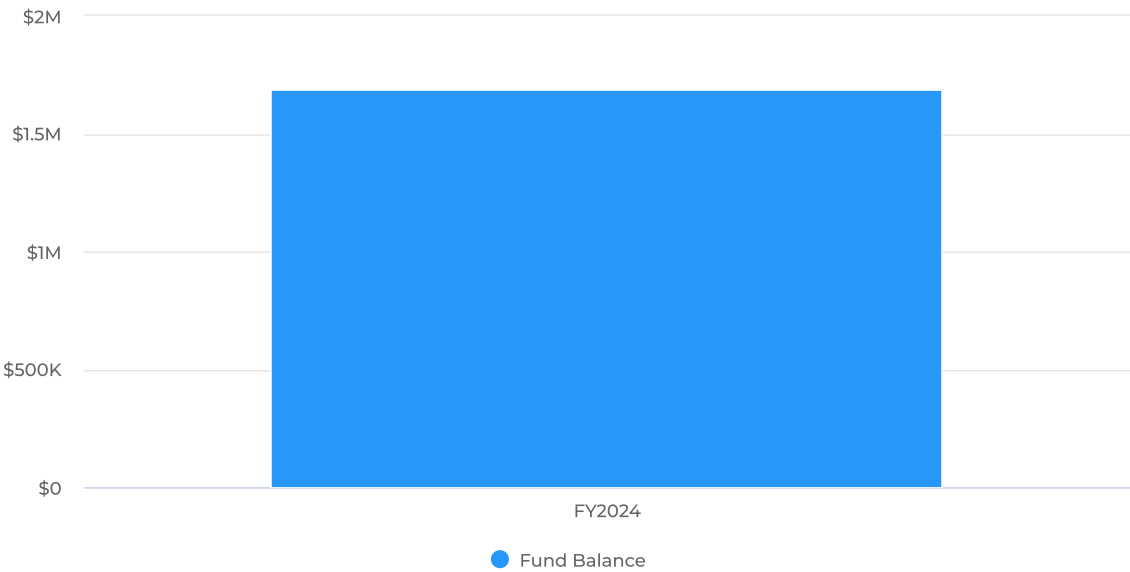
Expenditures by Function

Budgeted Expenditures by Function



Fund Balance

Projections



DEPARTMENTS

Legislative



Matthew Fries

Mayor

The Town of Severance's Legislative branch serves the residents of Severance. Town staff strives to provide the best service to the public and ensure transparency at the legislative level. The legislative branch ensures that all ordinances, resolutions, and elections are conducted according to state and federal legal standards.

The Town consists of four Legislative branches: Town Council, Planning Commission, Tree Board, and Citizen Advisory Board:

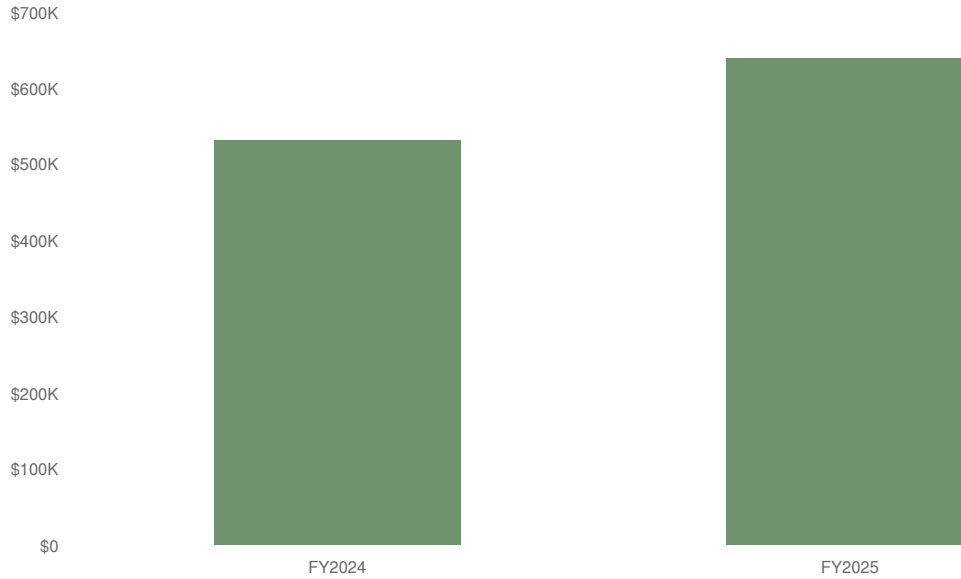
1. The Town Council for the Town consists of a Mayor and six (6) Council Members. Each member must be a registered elector and must reside within the Town limits for at least a year before the election. The residents elect each Council Member for a four (4) year overlapping term. Council Members may 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 and creates and approves Town Ordinances and Resolutions.
2. The Planning Commission consists of one Chairperson, four commissioners, and an alternate. It is appointed by the Town Council and acts as an advisory board on all planning projects, such as subdivisions, oil and gas projects, and 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, which consists of seven citizens of the Town of Severance, advocates for and informs the community by providing research and recommendations on local issues to the Town Council.

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

Expenditures Summary

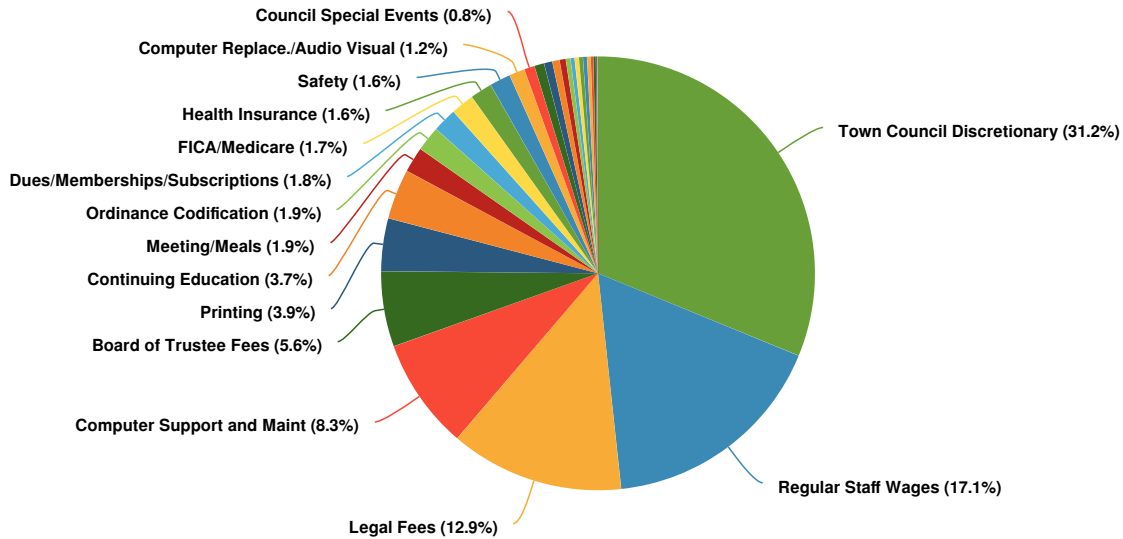
\$640,982 **\$109,076**
(20.51% vs. prior year)

Legislative Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Expense Objects			
Regular Staff Wages			
Regular Staff Wages	10-41-1100-0	\$107,392.00	\$109,604.79
Total Regular Staff Wages:		\$107,392.00	\$109,604.79
Retirement 457			
Retirement 457	10-41-1104-0	\$6,447.00	\$3,419.67
Total Retirement 457:		\$6,447.00	\$3,419.67
Board of Trustee Fees			
Board of Trustee Fees	10-41-1105-0	\$26,330.00	\$36,000.00
Total Board of Trustee Fees:		\$26,330.00	\$36,000.00
FICA/Medicare			
FICA/Medicare	10-41-1130-0	\$10,238.00	\$11,138.77
Total FICA/Medicare:		\$10,238.00	\$11,138.77
Workers Compensation			
Workers Compensation	10-41-1140-0	\$2,500.00	\$1,930.00
Total Workers Compensation:		\$2,500.00	\$1,930.00
Unemployment			
Unemployment	10-41-1150-0	\$403.00	\$272.01
Total Unemployment:		\$403.00	\$272.01

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Health Insurance			
Health Insurance	10-41-1160-0	\$16,616.00	\$10,488.00
Total Health Insurance:		\$16,616.00	\$10,488.00
Disability Insurance			
Disability Insurance	10-41-1161-0	\$2,150.00	\$2,184.07
Total Disability Insurance:		\$2,150.00	\$2,184.07
Legal Fees			
Legal Fees	10-41-2100-0	\$100,000.00	\$83,000.00
Total Legal Fees:		\$100,000.00	\$83,000.00
Telephone			
Telephone	10-41-3150-0	\$1,200.00	\$1,219.00
Total Telephone:		\$1,200.00	\$1,219.00
Mileage			
Mileage	10-41-3180-0	\$1,500.00	\$50.00
Total Mileage:		\$1,500.00	\$50.00
Insurance and Bonds			
Insurance and Bonds	10-41-3210-0	\$7,490.00	\$4,753.00
Total Insurance and Bonds:		\$7,490.00	\$4,753.00
Printing			
Printing	10-41-3320-0	\$30,000.00	\$25,200.00
Total Printing:		\$30,000.00	\$25,200.00
Publishing/Recording			
Publishing/Recording	10-41-3330-0	\$1,000.00	\$3,000.00
Total Publishing/Recording:		\$1,000.00	\$3,000.00
Ordinance Codification			
Ordinance Codification	10-41-3350-0	\$6,000.00	\$12,000.00
Total Ordinance Codification:		\$6,000.00	\$12,000.00
Dues/Memberships/Subscriptions			
Dues/Memberships/Subscriptions	10-41-3810-0	\$5,000.00	\$11,500.00
Total Dues/Memberships/Subscriptions:		\$5,000.00	\$11,500.00
Continuing Education			
Continuing Education	10-41-3820-0	\$9,250.00	\$24,000.00
Total Continuing Education:		\$9,250.00	\$24,000.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Meeting/Meals			
Meeting/Meals	10-41-3825-0	\$12,000.00	\$12,100.00
Total Meeting/Meals:		\$12,000.00	\$12,100.00
Miscellaneous			
Miscellaneous	10-41-3990-0	\$500.00	\$525.00
Total Miscellaneous:		\$500.00	\$525.00
Council Special Events			
Council Special Events	10-41-3992-0	\$10,000.00	\$5,000.00
Total Council Special Events:		\$10,000.00	\$5,000.00
CORA Requests			
CORA Requests	10-41-4010-0	\$1,500.00	\$1,260.00
Total CORA Requests:		\$1,500.00	\$1,260.00
Computer Replace./Audio Visual			
Computer Replace./Audio Visual	10-41-4320-0	\$5,000.00	\$7,400.00
Total Computer Replace./Audio Visual:		\$5,000.00	\$7,400.00
Computer Support and Maint			
Computer Support and Maint	10-41-4330-0	\$24,500.00	\$53,178.00
Total Computer Support and Maint:		\$24,500.00	\$53,178.00
Safety			
Safety	10-41-4350-0	\$10,000.00	\$10,000.00
Total Safety:		\$10,000.00	\$10,000.00
Uniforms			
Uniforms	10-41-4810-0	\$2,275.00	\$4,000.00
Total Uniforms:		\$2,275.00	\$4,000.00
Supplies			
Supplies	10-41-4990-0	\$1,000.00	\$1,680.00
Total Supplies:		\$1,000.00	\$1,680.00
Tree Board			
Tree Board	10-41-5560-0	\$2,000.00	\$2,000.00
Total Tree Board:		\$2,000.00	\$2,000.00
Planning Commission			
Planning Commission	10-41-5570-0	\$2,000.00	\$2,000.00
Total Planning Commission:		\$2,000.00	\$2,000.00
Allocation to Water Fund			

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Allocation to Water Fund	10-41-8200-0	-\$37,785.00	\$0.00
Total Allocation to Water Fund:		-\$37,785.00	\$0.00
Allocation to Wastewater Fund			
Allocation to Wastewater Fund	10-41-8300-0	-\$32,653.00	\$0.00
Total Allocation to Wastewater Fund:		-\$32,653.00	\$0.00
Allocation to Stormwater Fund			
Allocation to Stormwater Fund	10-41-8400-0	-\$6,997.00	\$0.00
Total Allocation to Stormwater Fund:		-\$6,997.00	\$0.00
Vehicle Repairs & Maintenance			
Vehicle Repairs & Maintenance	10-41-3177-0	\$990.00	\$0.00
Total Vehicle Repairs & Maintenance:		\$990.00	\$0.00
Vehicle Fuel			
Vehicle Fuel	10-41-4520-0	\$1,980.00	\$0.00
Total Vehicle Fuel:		\$1,980.00	\$0.00
Overtime			
Overtime	10-41-1102-0	\$100.00	\$100.00
Total Overtime:		\$100.00	\$100.00
Vehicle & Equip Amortization			
Vehicle & Equip Amortization	10-41-4530-0	\$1,980.00	\$1,980.00
Total Vehicle & Equip Amortization:		\$1,980.00	\$1,980.00
Town Council Discretionary			
Town Council Discretionary	10-41-5500-0		\$200,000.00
Town Council Discretionary	10-41-5500-124	\$200,000.00	\$0.00
Total Town Council Discretionary:		\$200,000.00	\$200,000.00
Total Expense Objects:		\$531,906.00	\$640,982.31

Elections



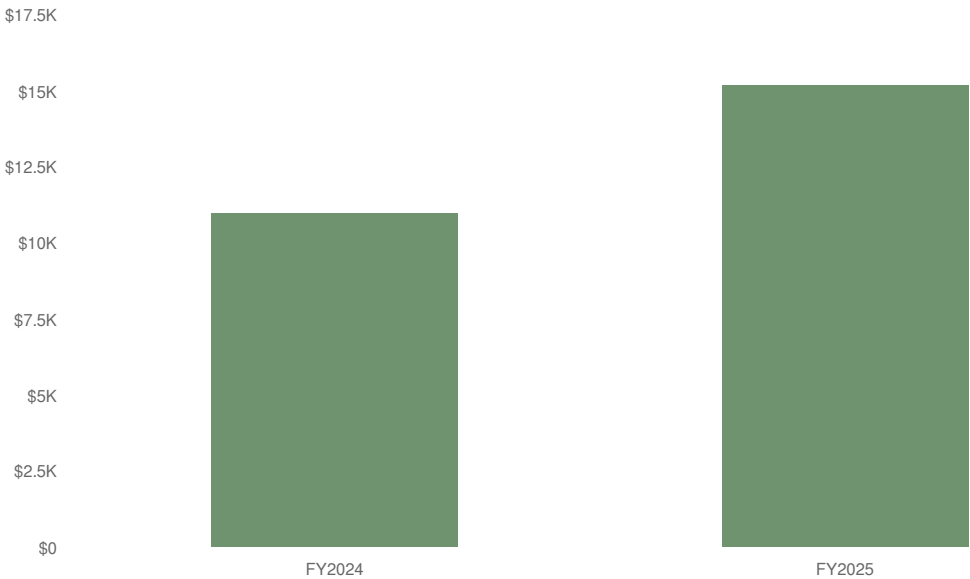
Leah Vanarsdall
Town Clerk

Expenditures Summary

\$15,200

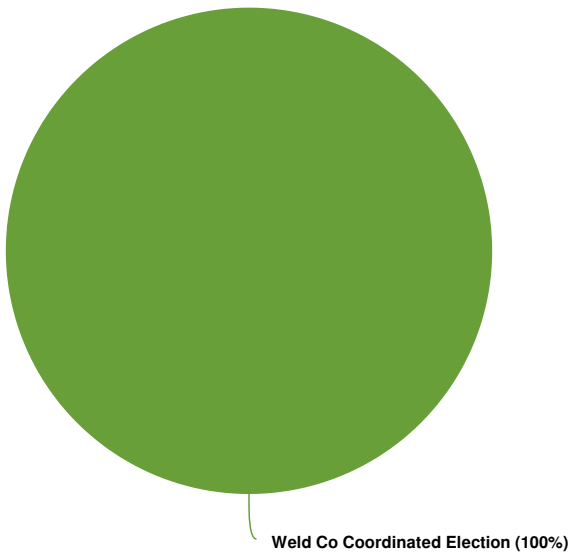
\$4,200
(38.18% vs. prior year)

Elections Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects				
Weld Co Coordinated Election				
Weld Co Coordinated Election	10-42-3310-0	\$11,000.00	\$15,200.00	38.2%
Total Weld Co Coordinated Election:		\$11,000.00	\$15,200.00	38.2%
Total Expense Objects:		\$11,000.00	\$15,200.00	38.2%



Judicial

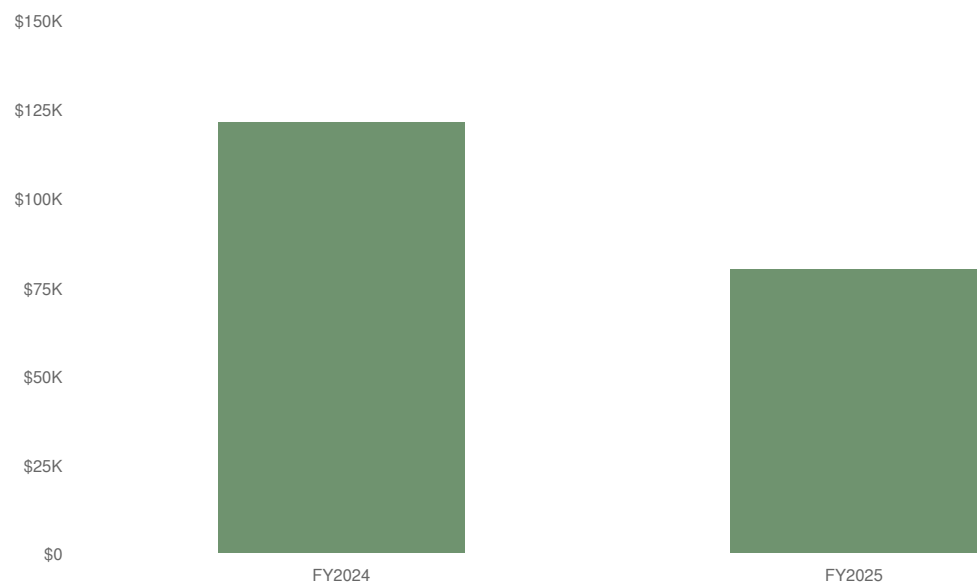
Expenditures Summary

\$80,329

-\$41,533

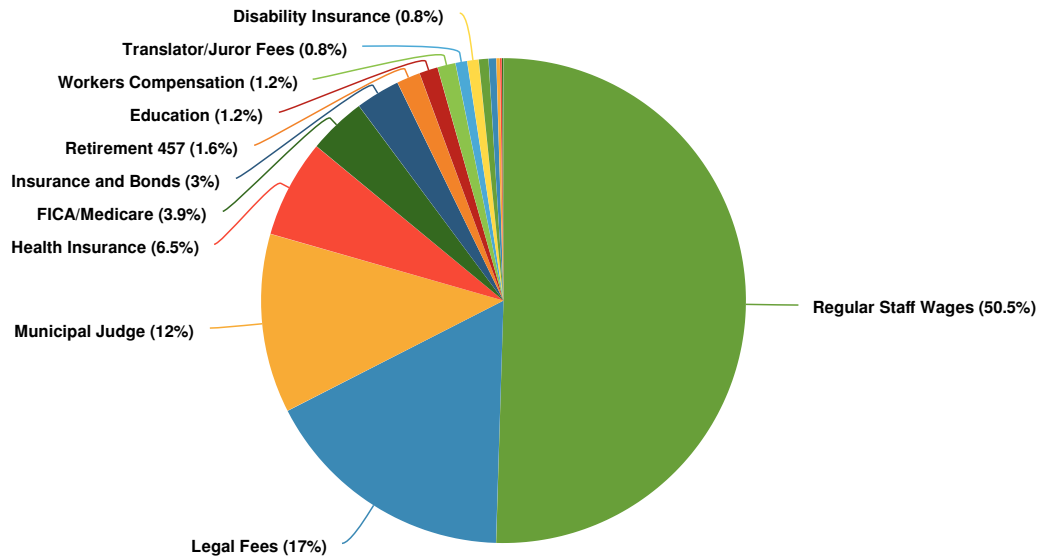
(-34.08% vs. prior year)

Judicial Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Expense Objects			
Regular Staff Wages			
Regular Staff Wages	10-43-1100-0	\$57,198.00	\$40,560.00
Total Regular Staff Wages:		\$57,198.00	\$40,560.00
Retirement 457			
Retirement 457	10-43-1104-0	\$3,435.00	\$1,265.47
Total Retirement 457:		\$3,435.00	\$1,265.47
FICA/Medicare			
FICA/Medicare	10-43-1130-0	\$4,384.00	\$3,102.84
Total FICA/Medicare:		\$4,384.00	\$3,102.84
Workers Compensation			
Workers Compensation	10-43-1140-0	\$1,500.00	\$965.00
Total Workers Compensation:		\$1,500.00	\$965.00
Unemployment			
Unemployment	10-43-1150-0	\$174.00	\$81.12
Total Unemployment:		\$174.00	\$81.12
Health Insurance			
Health Insurance	10-43-1160-0	\$11,496.00	\$5,244.00
Total Health Insurance:		\$11,496.00	\$5,244.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Disability Insurance			
Disability Insurance	10-43-1161-0	\$1,150.00	\$608.40
Total Disability Insurance:		\$1,150.00	\$608.40
Legal Fees			
Legal Fees	10-43-2100-0	\$13,000.00	\$13,663.00
Total Legal Fees:		\$13,000.00	\$13,663.00
Telephone			
Telephone	10-43-3150-0	\$250.00	\$407.00
Total Telephone:		\$250.00	\$407.00
Insurance and Bonds			
Insurance and Bonds	10-43-3210-0	\$3,500.00	\$2,377.00
Total Insurance and Bonds:		\$3,500.00	\$2,377.00
Computer Support and Maint			
Computer Support and Maint	10-43-4330-0	\$12,000.00	\$0.00
Total Computer Support and Maint:		\$12,000.00	\$0.00
Uniforms			
Uniforms	10-43-4810-0	\$175.00	\$200.00
Total Uniforms:		\$175.00	\$200.00
Municipal Judge			
Municipal Judge	10-43-2110-0	\$10,000.00	\$9,600.00
Total Municipal Judge:		\$10,000.00	\$9,600.00
Education			
Education	10-43-3820-0	\$500.00	\$1,000.00
Total Education:		\$500.00	\$1,000.00
Translator/Juror Fees			
Translator/Juror Fees	10-43-3830-0	\$1,500.00	\$630.00
Total Translator/Juror Fees:		\$1,500.00	\$630.00
Court Supplies			
Court Supplies	10-43-4310-0	\$1,500.00	\$525.00
Total Court Supplies:		\$1,500.00	\$525.00
Overtime			
Overtime	10-43-1102-0	\$100.00	\$100.00
Total Overtime:		\$100.00	\$100.00
Total Expense Objects:		\$121,862.00	\$80,328.83

Town Management



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

The Town Manager is appointed by the Town Council as the chief managing officer and is ultimately responsible for enforcing local laws and ensuring sound fiscal and operational practices. 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 the 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 the Town's day-to-day operations. They advise and support the Department Directors on operational activities, lead innovation, conduct research, and evaluate the performance of assigned personnel, programs, and services.

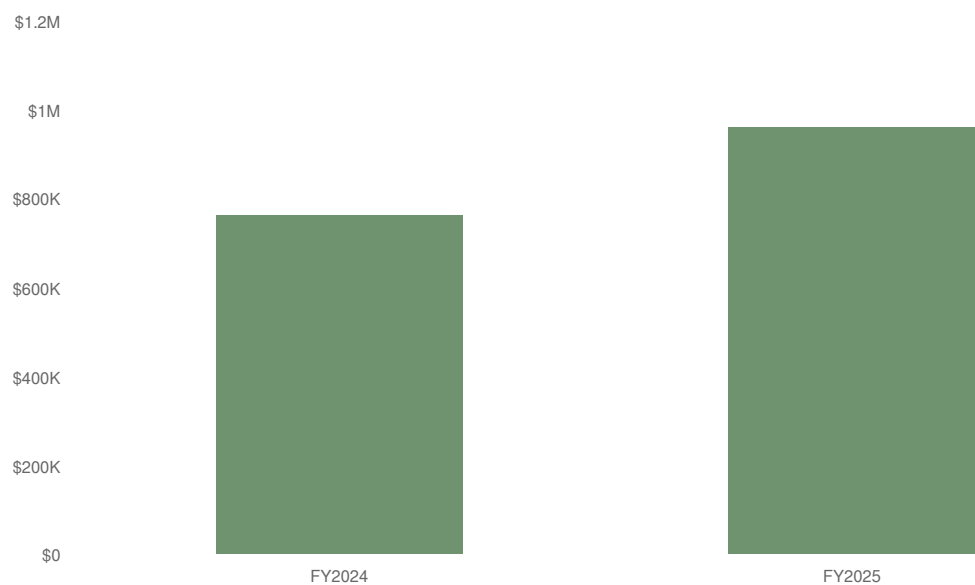
The Town Management collaborates with the Town Council and the Executive Leadership Team in achieving the town's strategic goals. It assists in the identification and development of policy options, including recommendations for improving the town's overall management and operation. It fosters cooperative relationships with civic and community groups, intergovernmental agencies, and Town staff.

Expenditures Summary

\$962,231

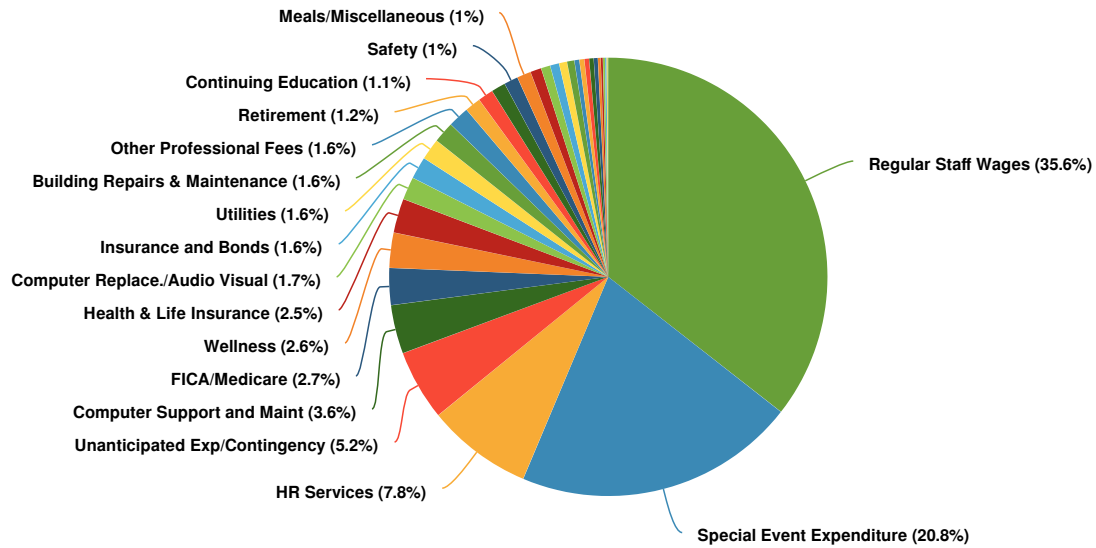
\$198,805
(26.04% vs. prior year)

Administration Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Expense Objects			
Regular Staff Wages			
Regular Staff Wages	10-44-1100-0	\$322,246.00	\$342,200.86
Total Regular Staff Wages:		\$322,246.00	\$342,200.86
FICA/Medicare			
FICA/Medicare	10-44-1130-0	\$25,955.00	\$26,178.37
Total FICA/Medicare:		\$25,955.00	\$26,178.37
Workers Compensation			
Workers Compensation	10-44-1140-0	\$7,000.00	\$6,369.00
Total Workers Compensation:		\$7,000.00	\$6,369.00
Unemployment			
Unemployment	10-44-1150-0	\$1,022.00	\$684.40
Total Unemployment:		\$1,022.00	\$684.40
Disability Insurance			
Disability Insurance	10-44-1161-0	\$5,470.00	\$5,133.01
Total Disability Insurance:		\$5,470.00	\$5,133.01
Telephone			
Telephone	10-44-3150-0	\$5,000.00	\$5,755.00
Total Telephone:		\$5,000.00	\$5,755.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Insurance and Bonds			
Insurance and Bonds	10-44-3210-0	\$21,770.00	\$15,683.00
Total Insurance and Bonds:		\$21,770.00	\$15,683.00
Dues/Memberships/Subscriptions			
Dues/Memberships/Subscriptions	10-44-3810-0	\$2,500.00	\$3,400.00
Total Dues/Memberships/Subscriptions:		\$2,500.00	\$3,400.00
Continuing Education			
Continuing Education	10-44-3820-0	\$20,000.00	\$11,000.00
Total Continuing Education:		\$20,000.00	\$11,000.00
Computer Replace./Audio Visual			
Computer Replace./Audio Visual	10-44-4320-0	\$11,000.00	\$16,300.00
Total Computer Replace./Audio Visual:		\$11,000.00	\$16,300.00
Computer Support and Maint			
Computer Support and Maint	10-44-4330-0	\$27,000.00	\$34,647.00
Total Computer Support and Maint:		\$27,000.00	\$34,647.00
Safety			
Safety	10-44-4350-0	\$10,000.00	\$10,000.00
Total Safety:		\$10,000.00	\$10,000.00
Uniforms			
Uniforms	10-44-4810-0	\$1,350.00	\$2,000.00
Total Uniforms:		\$1,350.00	\$2,000.00
Allocation to Water Fund			
Allocation to Water Fund	10-44-8200-0	-\$89,104.00	\$0.00
Total Allocation to Water Fund:		-\$89,104.00	\$0.00
Allocation to Wastewater Fund			
Allocation to Wastewater Fund	10-44-8300-0	-\$77,003.00	\$0.00
Total Allocation to Wastewater Fund:		-\$77,003.00	\$0.00
Allocation to Stormwater Fund			
Allocation to Stormwater Fund	10-44-8400-0	-\$16,501.00	\$0.00
Total Allocation to Stormwater Fund:		-\$16,501.00	\$0.00
Retirement			
Retirement	10-44-1104-0	\$19,396.00	\$11,216.50
Total Retirement:		\$19,396.00	\$11,216.50

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Health & Life Insurance			
Health & Life Insurance	10-44-1160-0	\$39,975.00	\$24,267.00
Total Health & Life Insurance:		\$39,975.00	\$24,267.00
HR Services			
HR Services	10-44-2150-0	\$75,000.00	\$75,000.00
Total HR Services:		\$75,000.00	\$75,000.00
Utilities			
Utilities	10-44-3110-0	\$15,000.00	\$15,289.00
Total Utilities:		\$15,000.00	\$15,289.00
Building Repairs & Maintenance			
Building Repairs & Maintenance	10-44-3175-0	\$15,000.00	\$15,000.00
Total Building Repairs & Maintenance:		\$15,000.00	\$15,000.00
Vehicle Repairs & Maintenance			
Vehicle Repairs & Maintenance	10-44-3177-0	\$7,770.00	\$3,163.00
Total Vehicle Repairs & Maintenance:		\$7,770.00	\$3,163.00
CIRSA Deductibles			
CIRSA Deductibles	10-44-3220-0	\$6,000.00	\$1,575.00
Total CIRSA Deductibles:		\$6,000.00	\$1,575.00
Publishing			
Publishing	10-44-3330-0	\$1,500.00	\$0.00
Total Publishing:		\$1,500.00	\$0.00
Meals/Miscellaneous			
Meals/Miscellaneous	10-44-3825-0	\$4,000.00	\$10,000.00
Total Meals/Miscellaneous:		\$4,000.00	\$10,000.00
Miscellaneous Services/Copier			
Miscellaneous Services/Copier	10-44-3990-0	\$8,500.00	\$6,615.00
Total Miscellaneous Services/Copier:		\$8,500.00	\$6,615.00
Special Event Expenditure			
Special Event Expenditure	10-44-3992-0	\$175,000.00	\$200,000.00
Total Special Event Expenditure:		\$175,000.00	\$200,000.00
Advertising			
Advertising	10-44-4000-0	\$10,000.00	\$10,000.00
Total Advertising:		\$10,000.00	\$10,000.00
Office Supplies			

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Office Supplies	10-44-4310-0	\$6,000.00	\$7,770.00
Total Office Supplies:		\$6,000.00	\$7,770.00
Postage			
Postage	10-44-4340-0	\$5,000.00	\$3,465.00
Total Postage:		\$5,000.00	\$3,465.00
Wellness			
Wellness	10-44-4360-0		\$25,000.00
Total Wellness:			\$25,000.00
Other Office Expense			
Other Office Expense	10-44-4390-0	\$3,000.00	\$3,000.00
Total Other Office Expense:		\$3,000.00	\$3,000.00
Vehicle Fuel			
Vehicle Fuel	10-44-4520-0	\$5,540.00	\$1,110.00
Total Vehicle Fuel:		\$5,540.00	\$1,110.00
Unanticipated Exp/Contingency			
Unanticipated Exp/Contingency	10-44-4850-0	\$50,000.00	\$50,000.00
Total Unanticipated Exp/Contingency:		\$50,000.00	\$50,000.00
Miscellaneous Supplies			
Miscellaneous Supplies	10-44-4990-0	\$2,500.00	\$1,470.00
Total Miscellaneous Supplies:		\$2,500.00	\$1,470.00
Lease Payment			
Lease Payment	10-44-8000-0	\$1,000.00	\$0.00
Total Lease Payment:		\$1,000.00	\$0.00
Overtime			
Overtime	10-44-1102-0	\$2,000.00	\$400.00
Total Overtime:		\$2,000.00	\$400.00
Other Professional Fees			
Other Professional Fees	10-44-2990-0	\$15,000.00	\$15,000.00
Total Other Professional Fees:		\$15,000.00	\$15,000.00
Vehicle & Equip Amortization			
Vehicle & Equip Amortization	10-44-4530-0	\$3,540.00	\$3,540.00
Total Vehicle & Equip Amortization:		\$3,540.00	\$3,540.00
Part-time Staff Wages			
Part-time Staff Wages	10-44-1101-0	\$15,000.00	\$0.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Total Part-time Staff Wages:		\$15,000.00	\$0.00
Total Expense Objects:		\$763,426.00	\$962,231.14



Finance

Efrain Lemus
Finance Director

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

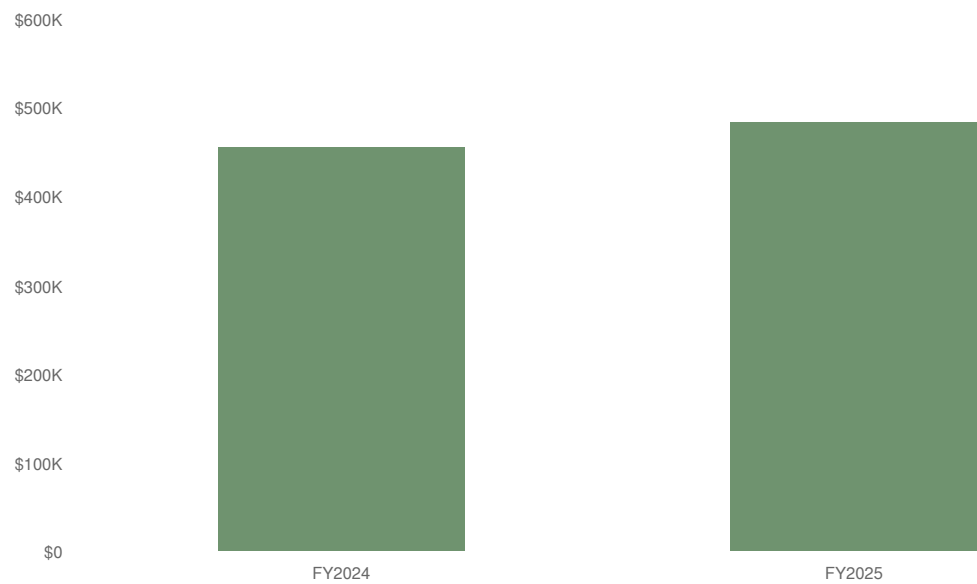
The town's finances are currently composed of six governmental funds and four proprietary funds, three of which are enterprise and one internal service fund. The department is structured into three functional areas of operation: accounting, budget, and utility billing. In addition, the finance department focuses on operational duties, strategic planning, investment management, internal reporting, and maximizing the town's resources.

Expenditures Summary

\$484,686

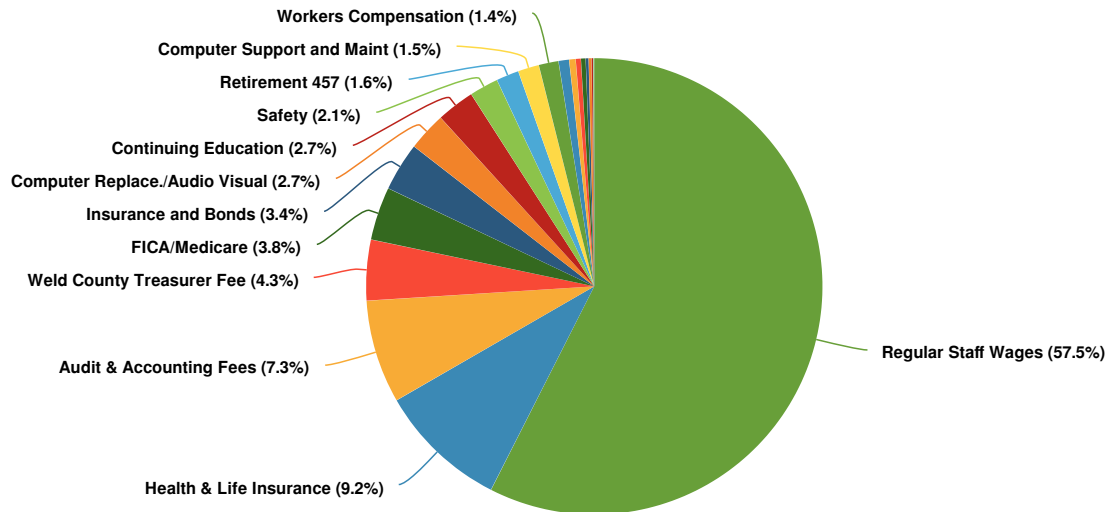
\$27,733
(6.07% vs. prior year)

Finance Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Expense Objects			
Regular Staff Wages			
Regular Staff Wages	10-45-1100-0	\$256,779.00	\$278,601.09
Total Regular Staff Wages:		\$256,779.00	\$278,601.09
Retirement 457			
Retirement 457	10-45-1104-0	\$15,411.00	\$7,790.84
Total Retirement 457:		\$15,411.00	\$7,790.84
FICA/Medicare			
FICA/Medicare	10-45-1130-0	\$19,654.00	\$18,314.69
Total FICA/Medicare:		\$19,654.00	\$18,314.69
Workers Compensation			
Workers Compensation	10-45-1140-0	\$6,000.00	\$6,755.00
Total Workers Compensation:		\$6,000.00	\$6,755.00
Unemployment			
Unemployment	10-45-1150-0	\$773.00	\$557.20
Total Unemployment:		\$773.00	\$557.20
Disability Insurance			
Disability Insurance	10-45-1161-0	\$5,340.00	\$3,591.11
Total Disability Insurance:		\$5,340.00	\$3,591.11

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Telephone			
Telephone	10-45-3150-0	\$3,300.00	\$1,753.00
Total Telephone:		\$3,300.00	\$1,753.00
Insurance and Bonds			
Insurance and Bonds	10-45-3210-0	\$15,000.00	\$16,633.00
Total Insurance and Bonds:		\$15,000.00	\$16,633.00
Dues/Memberships/Subscriptions			
Dues/Memberships/Subscriptions	10-45-3810-0	\$1,000.00	\$210.00
Total Dues/Memberships/Subscriptions:		\$1,000.00	\$210.00
Continuing Education			
Continuing Education	10-45-3820-0	\$15,000.00	\$13,000.00
Total Continuing Education:		\$15,000.00	\$13,000.00
Computer Replace./Audio Visual			
Computer Replace./Audio Visual	10-45-4320-0	\$9,000.00	\$13,300.00
Total Computer Replace./Audio Visual:		\$9,000.00	\$13,300.00
Computer Support and Maint			
Computer Support and Maint	10-45-4330-0	\$18,000.00	\$7,259.00
Total Computer Support and Maint:		\$18,000.00	\$7,259.00
Safety			
Safety	10-45-4350-0	\$10,000.00	\$10,000.00
Total Safety:		\$10,000.00	\$10,000.00
Uniforms			
Uniforms	10-45-4810-0	\$850.00	\$2,300.00
Total Uniforms:		\$850.00	\$2,300.00
Allocation to Water Fund			
Allocation to Water Fund	10-45-8200-0	-\$10,951.00	\$0.00
Total Allocation to Water Fund:		-\$10,951.00	\$0.00
Allocation to Wastewater Fund			
Allocation to Wastewater Fund	10-45-8300-0	-\$9,463.00	\$0.00
Total Allocation to Wastewater Fund:		-\$9,463.00	\$0.00
Allocation to Stormwater Fund			
Allocation to Stormwater Fund	10-45-8400-0	-\$2,028.00	\$0.00
Total Allocation to Stormwater Fund:		-\$2,028.00	\$0.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Health & Life Insurance			
Health & Life Insurance	10-45-1160-0	\$41,788.00	\$44,595.60
Total Health & Life Insurance:		\$41,788.00	\$44,595.60
Meals/Miscellaneous			
Meals/Miscellaneous	10-45-3825-0	\$500.00	\$1,000.00
Total Meals/Miscellaneous:		\$500.00	\$1,000.00
Office Supplies			
Office Supplies	10-45-4310-0	\$1,800.00	\$1,575.00
Total Office Supplies:		\$1,800.00	\$1,575.00
Overtime			
Overtime	10-45-1102-0	\$200.00	\$100.00
Total Overtime:		\$200.00	\$100.00
Audit & Accounting Fees			
Audit & Accounting Fees	10-45-2200-0	\$30,000.00	\$35,500.00
Total Audit & Accounting Fees:		\$30,000.00	\$35,500.00
Weld County Treasurer Fee			
Weld County Treasurer Fee	10-45-3315-0	\$25,000.00	\$20,800.00
Total Weld County Treasurer Fee:		\$25,000.00	\$20,800.00
Bank Charges			
Bank Charges	10-45-3340-0	\$2,500.00	\$1,050.00
Total Bank Charges:		\$2,500.00	\$1,050.00
Office Furniture			
Office Furniture	10-45-4300-0	\$1,500.00	\$0.00
Total Office Furniture:		\$1,500.00	\$0.00
Total Expense Objects:		\$456,953.00	\$484,685.54

Public Safety



Kenneth Chavez
Chief of Police

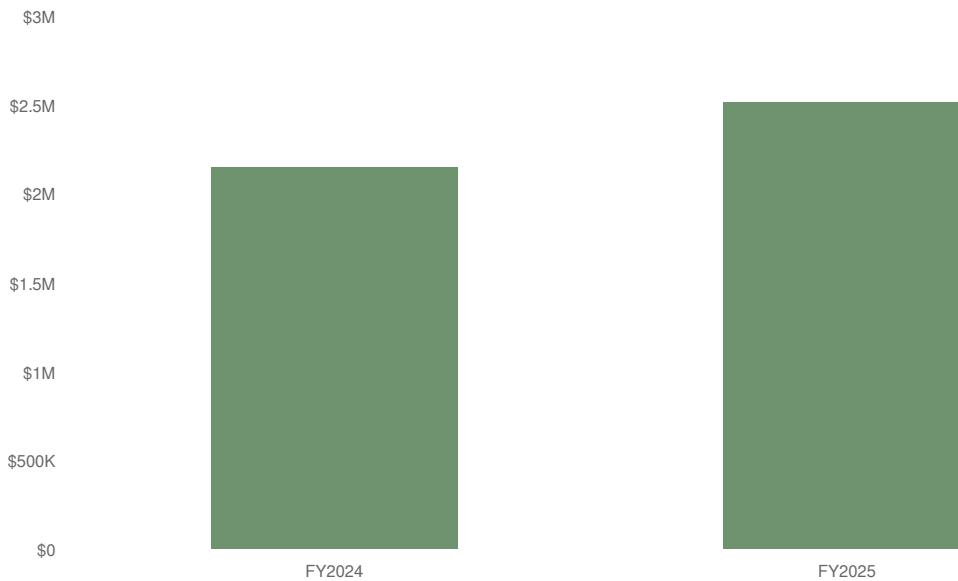
The Severance Police Department is a full-service police agency that provides a wide range of law enforcement services to the community. These include uniformed patrol operations, a school resource officer, community policing, traffic safety, accident investigation, criminal investigations, community service response and enforcement, animal control, and cooperative partnerships with the community and businesses.

When fully staffed, the Severance Police Department consists of a Police Chief, two Sergeants, a School Resource Officer, and ten Patrol Officers. The department's mission is to serve our community by collaborating with our citizens to maximize public safety while providing ethical, respectful, and equitable services. The Department focuses on community-oriented policing as well as crime prevention and response, in order to provide the safest environment possible for the community.

Expenditures Summary

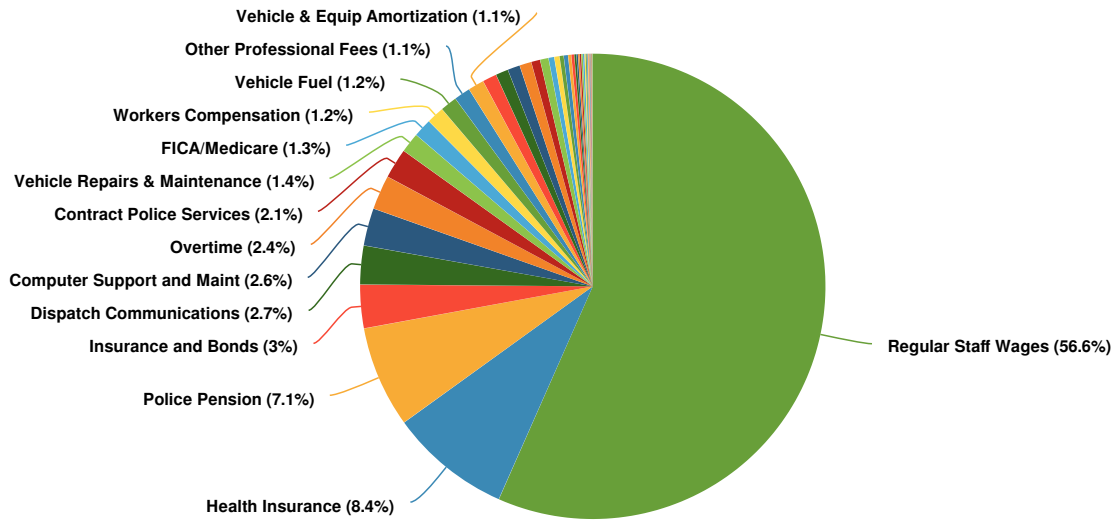
\$2,515,580 **\$360,419**
(16.72% vs. prior year)

Public Safety Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Expense Objects			
Regular Staff Wages			
Regular Staff Wages	10-51-1100-0	\$1,218,035.00	\$1,424,492.79
Total Regular Staff Wages:		\$1,218,035.00	\$1,424,492.79
FICA/Medicare			
FICA/Medicare	10-51-1130-0	\$28,839.00	\$31,969.21
Total FICA/Medicare:		\$28,839.00	\$31,969.21
Workers Compensation			
Workers Compensation	10-51-1140-0	\$30,000.00	\$30,879.00
Total Workers Compensation:		\$30,000.00	\$30,879.00
Unemployment			
Unemployment	10-51-1150-0	\$3,721.00	\$2,848.99
Total Unemployment:		\$3,721.00	\$2,848.99
Health Insurance			
Health Insurance	10-51-1160-0	\$216,606.00	\$212,046.00
Total Health Insurance:		\$216,606.00	\$212,046.00
Disability Insurance			
Disability Insurance	10-51-1161-0	\$25,300.00	\$21,367.39
Total Disability Insurance:		\$25,300.00	\$21,367.39

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Mileage			
Mileage	10-51-3180-0	\$50.00	\$50.00
Total Mileage:		\$50.00	\$50.00
Insurance and Bonds			
Insurance and Bonds	10-51-3210-0	\$73,000.00	\$76,037.00
Total Insurance and Bonds:		\$73,000.00	\$76,037.00
Dues/Memberships/Subscriptions			
Dues/Memberships/Subscriptions	10-51-3810-0	\$800.00	\$1,000.00
Total Dues/Memberships/Subscriptions:		\$800.00	\$1,000.00
Computer Replace./Audio Visual			
Computer Replace./Audio Visual	10-51-4320-0		\$7,500.00
Total Computer Replace./Audio Visual:			\$7,500.00
Computer Support and Maint			
Computer Support and Maint	10-51-4330-0	\$52,000.00	\$65,634.00
Total Computer Support and Maint:		\$52,000.00	\$65,634.00
Safety			
Safety	10-51-4350-0	\$10,000.00	\$10,000.00
Total Safety:		\$10,000.00	\$10,000.00
Uniforms			
Uniforms	10-51-4810-0	\$18,000.00	\$25,000.00
Total Uniforms:		\$18,000.00	\$25,000.00
Retirement			
Retirement	10-51-1104-0	\$10,529.00	\$8,975.84
Total Retirement:		\$10,529.00	\$8,975.84
Utilities			
Utilities	10-51-3110-0	\$8,000.00	\$5,796.00
Total Utilities:		\$8,000.00	\$5,796.00
Building Repairs & Maintenance			
Building Repairs & Maintenance	10-51-3175-0	\$6,000.00	\$5,000.00
Total Building Repairs & Maintenance:		\$6,000.00	\$5,000.00
Vehicle Repairs & Maintenance			
Vehicle Repairs & Maintenance	10-51-3177-0	\$28,000.00	\$34,686.00
Total Vehicle Repairs & Maintenance:		\$28,000.00	\$34,686.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Meals/Miscellaneous			
Meals/Miscellaneous	10-51-3825-0	\$500.00	\$2,000.00
Total Meals/Miscellaneous:		\$500.00	\$2,000.00
Office Supplies			
Office Supplies	10-51-4310-0	\$2,000.00	\$2,625.00
Total Office Supplies:		\$2,000.00	\$2,625.00
Vehicle Fuel			
Vehicle Fuel	10-51-4520-0	\$35,200.00	\$29,350.00
Total Vehicle Fuel:		\$35,200.00	\$29,350.00
Unanticipated Exp/Contingency			
Unanticipated Exp/Contingency	10-51-4850-0	\$20,000.00	\$0.00
Total Unanticipated Exp/Contingency:		\$20,000.00	\$0.00
Miscellaneous Supplies			
Miscellaneous Supplies	10-51-4990-0	\$5,000.00	\$3,465.00
Total Miscellaneous Supplies:		\$5,000.00	\$3,465.00
Overtime			
Overtime	10-51-1102-0	\$20,000.00	\$60,000.00
Total Overtime:		\$20,000.00	\$60,000.00
Contracted Security Services			
Contracted Security Services	10-51-1107-0		\$15,000.00
Total Contracted Security Services:			\$15,000.00
Police Pension			
Police Pension	10-51-1155-0	\$104,261.00	\$177,607.12
Total Police Pension:		\$104,261.00	\$177,607.12
Medical			
Medical	10-51-2300-0	\$1,800.00	\$2,730.00
Total Medical:		\$1,800.00	\$2,730.00
Psychological			
Psychological	10-51-2310-0	\$2,000.00	\$1,680.00
Total Psychological:		\$2,000.00	\$1,680.00
Contract Police Services			
Contract Police Services	10-51-2900-0	\$50,000.00	\$52,500.00
Total Contract Police Services:		\$50,000.00	\$52,500.00
Other Professional Fees			

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Other Professional Fees	10-51-2990-0	\$24,000.00	\$28,350.00
Total Other Professional Fees:		\$24,000.00	\$28,350.00
Telephone/pagers			
Telephone/pagers	10-51-3150-0	\$19,560.00	\$21,081.00
Total Telephone/pagers:		\$19,560.00	\$21,081.00
Printing/Forms			
Printing/Forms	10-51-3320-0	\$1,500.00	\$3,000.00
Total Printing/Forms:		\$1,500.00	\$3,000.00
Dispatch Communications			
Dispatch Communications	10-51-3610-0	\$56,000.00	\$67,700.00
Total Dispatch Communications:		\$56,000.00	\$67,700.00
Mental Health Co-Resp. Program			
Mental Health Co-Resp. Program	10-51-3630-0	\$15,000.00	\$15,400.00
Total Mental Health Co-Resp. Program:		\$15,000.00	\$15,400.00
Drug Task Force			
Drug Task Force	10-51-3640-0	\$1,000.00	\$1,000.00
Total Drug Task Force:		\$1,000.00	\$1,000.00
Dog Tags/Impound Fees			
Dog Tags/Impound Fees	10-51-3650-0	\$500.00	\$1,155.00
Total Dog Tags/Impound Fees:		\$500.00	\$1,155.00
Radio Maintenance			
Radio Maintenance	10-51-3740-0	\$1,000.00	\$1,000.00
Total Radio Maintenance:		\$1,000.00	\$1,000.00
Continuing Education & Train			
Continuing Education & Train	10-51-3820-0	\$20,000.00	\$22,000.00
Total Continuing Education & Train:		\$20,000.00	\$22,000.00
Lab Testing Fees			
Lab Testing Fees	10-51-3850-0	\$500.00	\$210.00
Total Lab Testing Fees:		\$500.00	\$210.00
Towing			
Towing	10-51-3950-0		\$500.00
Total Towing:			\$500.00
Miscellaneous Services			
Miscellaneous Services	10-51-3990-0	\$350.00	\$1,365.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Total Miscellaneous Services:		\$350.00	\$1,365.00
Office Furniture			
Office Furniture	10-51-4300-0		\$1,140.00
Total Office Furniture:			\$1,140.00
Vehicle & Equip Amortization			
Vehicle & Equip Amortization	10-51-4530-0	\$37,610.00	\$27,900.00
Total Vehicle & Equip Amortization:		\$37,610.00	\$27,900.00
Equipment for Patrol			
Equipment for Patrol	10-51-4720-0	\$4,000.00	\$7,500.00
Total Equipment for Patrol:		\$4,000.00	\$7,500.00
Equipment for Training			
Equipment for Training	10-51-4730-0	\$2,500.00	\$2,835.00
Total Equipment for Training:		\$2,500.00	\$2,835.00
Equipment for Invest./Evidence			
Equipment for Invest./Evidence	10-51-4740-0	\$1,500.00	\$2,205.00
Total Equipment for Invest./Evidence:		\$1,500.00	\$2,205.00
Repairs & Maintenance - Equipm			
Repairs & Maintenance - Equipm	10-51-3173-0	\$500.00	\$0.00
Total Repairs & Maintenance - Equipm:		\$500.00	\$0.00
PD Special Events			
PD Special Events	10-51-3992-0	\$0.00	\$1,000.00
Total PD Special Events:		\$0.00	\$1,000.00
Total Expense Objects:		\$2,155,161.00	\$2,515,580.34

Public Works Overhead

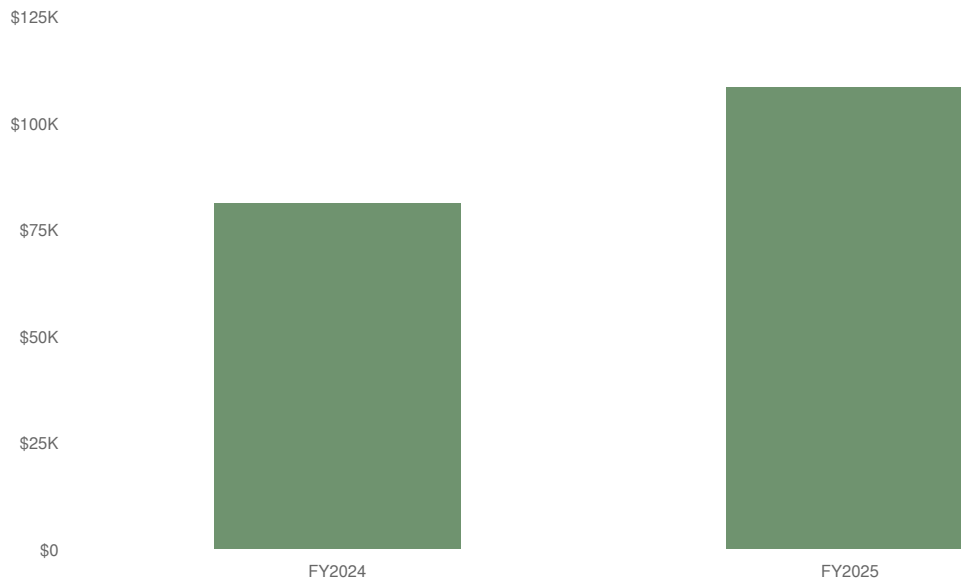


John Zacklene
Public Works Director

Expenditures Summary

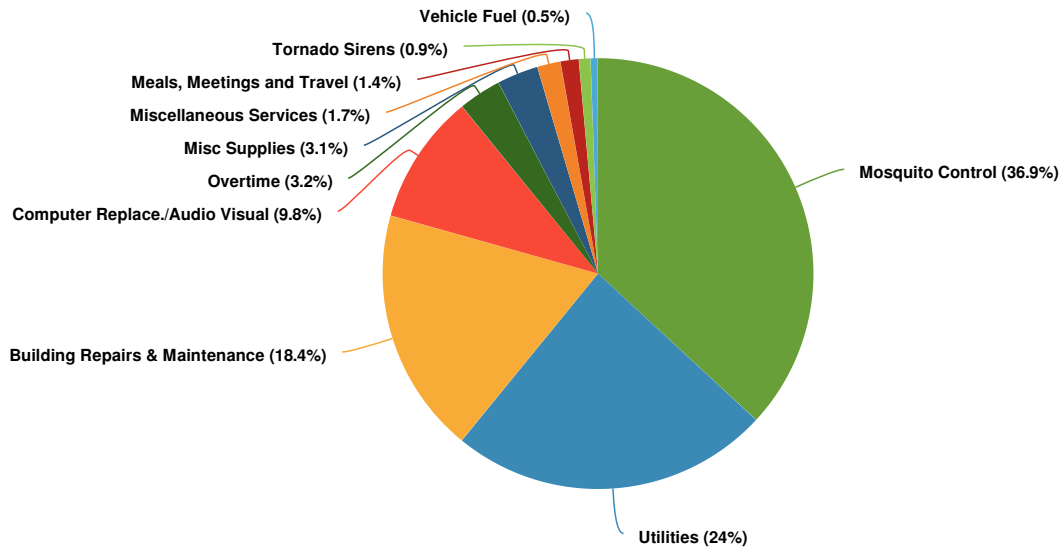
\$108,434 **\$27,234**
(33.54% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Expense Objects			
Computer Replace./Audio Visual			
Computer Replace./Audio Visual	10-64-4320-0	\$5,000.00	\$10,600.00
Total Computer Replace./Audio Visual:		\$5,000.00	\$10,600.00
Utilities			
Utilities	10-64-3110-0	\$22,000.00	\$26,049.00
Total Utilities:		\$22,000.00	\$26,049.00
Building Repairs & Maintenance			
Building Repairs & Maintenance	10-64-3175-0	\$15,000.00	\$20,000.00
Total Building Repairs & Maintenance:		\$15,000.00	\$20,000.00
Office Supplies			
Office Supplies	10-64-4310-0	\$1,500.00	\$0.00
Total Office Supplies:		\$1,500.00	\$0.00
Vehicle Fuel			
Vehicle Fuel	10-64-4520-0		\$590.00
Total Vehicle Fuel:			\$590.00
Overtime			
Overtime	10-64-1102-0		\$3,500.00
Total Overtime:			\$3,500.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Miscellaneous Services			
Miscellaneous Services	10-64-3990-0	\$2,200.00	\$1,890.00
Total Miscellaneous Services:		\$2,200.00	\$1,890.00
Mosquito Control			
Mosquito Control	10-64-3690-0	\$30,000.00	\$40,000.00
Total Mosquito Control:		\$30,000.00	\$40,000.00
Meals, Meetings and Travel			
Meals, Meetings and Travel	10-64-3825-0	\$500.00	\$1,500.00
Total Meals, Meetings and Travel:		\$500.00	\$1,500.00
Misc Supplies			
Misc Supplies	10-64-4990-0	\$2,500.00	\$3,360.00
Total Misc Supplies:		\$2,500.00	\$3,360.00
Tornado Sirens			
Tornado Sirens	10-64-5001-0	\$2,500.00	\$945.00
Total Tornado Sirens:		\$2,500.00	\$945.00
Total Expense Objects:		\$81,200.00	\$108,434.00

Streets

Kyle Carter
Streets Supervisor

The Town of Severance maintains approximately 72 miles of the center lanes of the roadway. This includes major and minor arterial streets, collector streets, and local neighborhood streets. The Town of Severance Streets Department is responsible for periodic maintenance of the streets, pavement markings, and traffic control. The department patches potholes, paints pavement markings, replaces street signs, removes graffiti, maintains the graveled streets and alleys, manages vegetation, sweeps streets, and maintains stormwater.

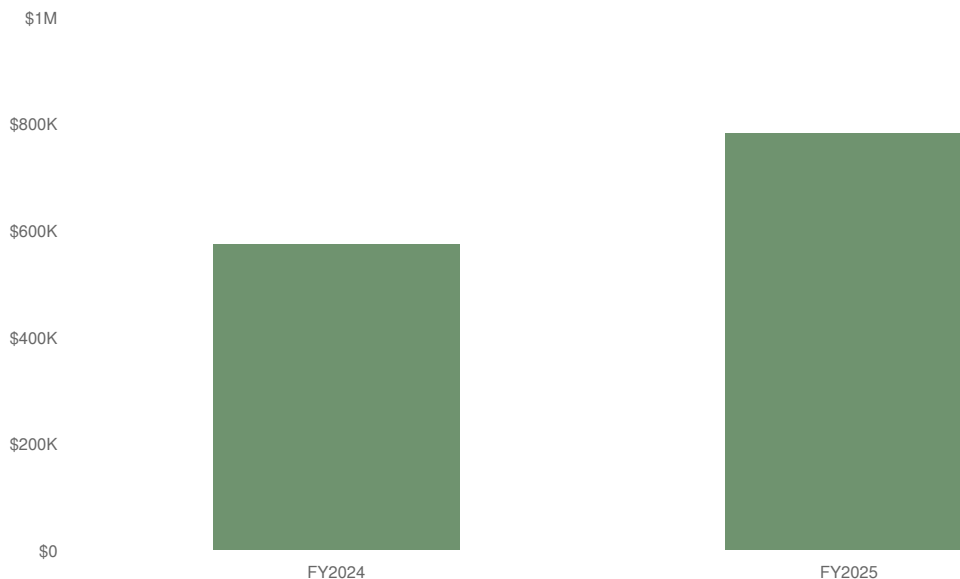
The Streets Department additionally provides snow maintenance to clear snow and ice from town streets on a prioritized basis driven by the amount of snow and the traffic impact of a particular street. The Department also removes snow from town property and town-owned trails.

- 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

Expenditures Summary

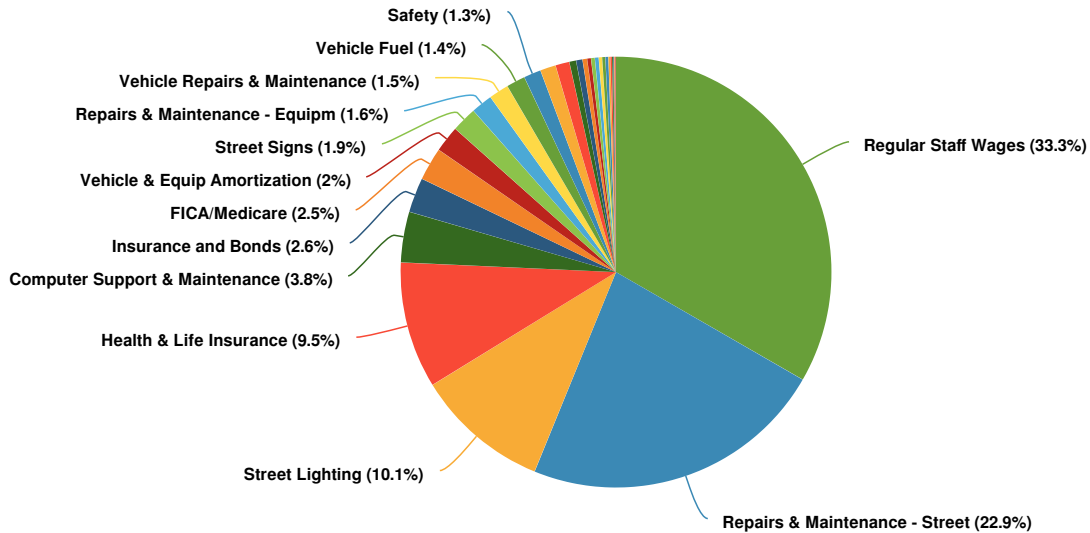
\$783,100 **\$208,386**
(36.26% vs. prior year)

Streets Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Expense Objects			
Regular Staff Wages			
Regular Staff Wages	10-61-1100-0	\$116,407.00	\$260,979.90
Total Regular Staff Wages:		\$116,407.00	\$260,979.90
FICA/Medicare			
FICA/Medicare	10-61-1130-0	\$11,433.00	\$19,492.42
Total FICA/Medicare:		\$11,433.00	\$19,492.42
Workers Compensation			
Workers Compensation	10-61-1140-0	\$6,000.00	\$8,299.00
Total Workers Compensation:		\$6,000.00	\$8,299.00
Unemployment			
Unemployment	10-61-1150-0	\$451.00	\$521.96
Total Unemployment:		\$451.00	\$521.96
Disability Insurance			
Disability Insurance	10-61-1161-0	\$3,860.00	\$2,248.27
Total Disability Insurance:		\$3,860.00	\$2,248.27
Telephone			
Telephone	10-61-3150-0	\$2,000.00	\$1,794.00
Total Telephone:		\$2,000.00	\$1,794.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Insurance and Bonds			
Insurance and Bonds	10-61-3210-0	\$17,375.00	\$20,435.00
Total Insurance and Bonds:		\$17,375.00	\$20,435.00
Dues/Memberships/Subscriptions			
Dues/Memberships/Subscriptions	10-61-3810-0	\$500.00	\$500.00
Total Dues/Memberships/Subscriptions:		\$500.00	\$500.00
Continuing Education			
Continuing Education	10-61-3820-0	\$1,500.00	\$3,800.00
Total Continuing Education:		\$1,500.00	\$3,800.00
Safety			
Safety	10-61-4350-0	\$10,000.00	\$10,000.00
Total Safety:		\$10,000.00	\$10,000.00
Uniforms			
Uniforms	10-61-4810-0	\$825.00	\$2,200.00
Total Uniforms:		\$825.00	\$2,200.00
Retirement			
Retirement	10-61-1104-0	\$7,077.00	\$9,269.77
Total Retirement:		\$7,077.00	\$9,269.77
Health & Life Insurance			
Health & Life Insurance	10-61-1160-0	\$42,720.00	\$74,224.17
Total Health & Life Insurance:		\$42,720.00	\$74,224.17
Utilities			
Utilities	10-61-3110-0		\$744.00
Total Utilities:			\$744.00
Building Repairs & Maintenance			
Building Repairs & Maintenance	10-61-3175-0	\$2,000.00	\$1,800.00
Total Building Repairs & Maintenance:		\$2,000.00	\$1,800.00
Vehicle Repairs & Maintenance			
Vehicle Repairs & Maintenance	10-61-3177-0	\$8,080.00	\$11,712.00
Total Vehicle Repairs & Maintenance:		\$8,080.00	\$11,712.00
Office Supplies			
Office Supplies	10-61-4310-0		\$500.00
Total Office Supplies:			\$500.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Vehicle Fuel			
Vehicle Fuel	10-61-4520-0	\$17,800.00	\$11,160.00
Total Vehicle Fuel:		\$17,800.00	\$11,160.00
Unanticipated Exp/Contingency			
Unanticipated Exp/Contingency	10-61-4850-0	\$10,000.00	\$0.00
Total Unanticipated Exp/Contingency:		\$10,000.00	\$0.00
Miscellaneous Supplies			
Miscellaneous Supplies	10-61-4990-0	\$5,000.00	\$2,310.00
Total Miscellaneous Supplies:		\$5,000.00	\$2,310.00
Overtime			
Overtime	10-61-1102-0	\$3,000.00	\$2,700.00
Total Overtime:		\$3,000.00	\$2,700.00
Medical			
Medical	10-61-2300-0	\$400.00	\$0.00
Total Medical:		\$400.00	\$0.00
Other Professional Fees			
Other Professional Fees	10-61-2990-0	\$1,200.00	\$1,155.00
Total Other Professional Fees:		\$1,200.00	\$1,155.00
Vehicle & Equip Amortization			
Vehicle & Equip Amortization	10-61-4530-0	\$15,419.00	\$15,419.00
Total Vehicle & Equip Amortization:		\$15,419.00	\$15,419.00
Part-time Staff Wages			
Part-time Staff Wages	10-61-1101-0	\$30,000.00	\$0.00
Total Part-time Staff Wages:		\$30,000.00	\$0.00
Street Lighting			
Street Lighting	10-61-3161-0	\$92,000.00	\$78,750.00
Total Street Lighting:		\$92,000.00	\$78,750.00
Traffic Lights			
Traffic Lights	10-61-3162-0		\$2,000.00
Total Traffic Lights:			\$2,000.00
Repairs & Maintenance - Street			
Repairs & Maintenance - Street	10-61-3172-0	\$125,000.00	\$179,000.00
Total Repairs & Maintenance - Street:		\$125,000.00	\$179,000.00
Repairs & Maintenance - Equipm			

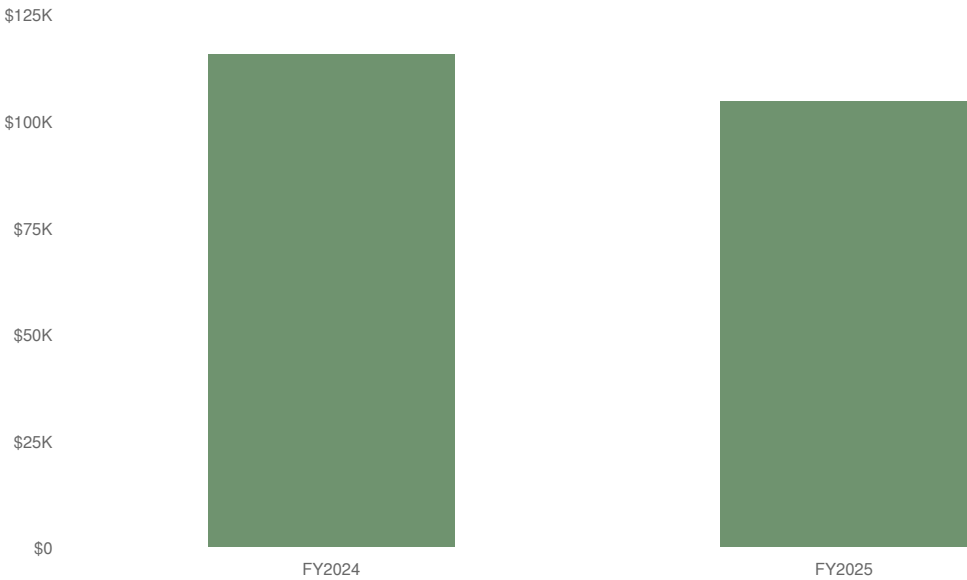
Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Repairs & Maintenance - Equipm	10-61-3173-0	\$12,162.50	\$12,500.00
Total Repairs & Maintenance - Equipm:		\$12,162.50	\$12,500.00
Meal, Meeting, Travel Expense			
Meal, Meeting, Travel Expense	10-61-3825-0	\$250.00	\$1,000.00
Total Meal, Meeting, Travel Expense:		\$250.00	\$1,000.00
Street Supplies			
Street Supplies	10-61-4311-0	\$3,500.00	\$3,885.00
Total Street Supplies:		\$3,500.00	\$3,885.00
Computer Support & Maintenance			
Computer Support & Maintenance	10-61-4330-0	\$13,755.00	\$29,791.00
Total Computer Support & Maintenance:		\$13,755.00	\$29,791.00
Street Signs			
Street Signs	10-61-5000-0	\$15,000.00	\$14,910.00
Total Street Signs:		\$15,000.00	\$14,910.00
Total Expense Objects:		\$574,714.50	\$783,100.49

Snow

Expenditures Summary

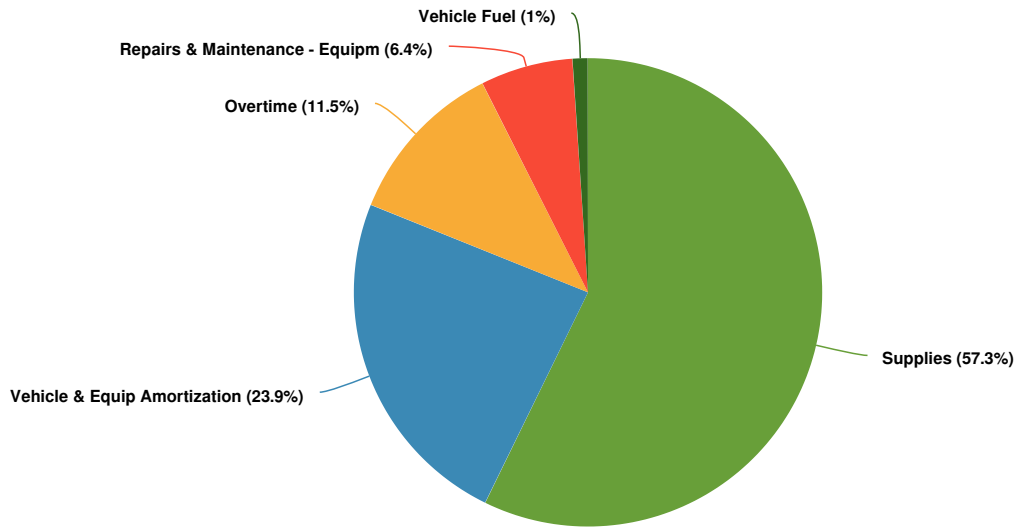
\$104,800 **-\$11,014**
(-9.51% vs. prior year)

Snow Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Expense Objects			
FICA/Medicare			
FICA/Medicare	10-63-1130-0	\$918.00	\$0.00
Total FICA/Medicare:		\$918.00	\$0.00
Unemployment			
Unemployment	10-63-1150-0	\$36.00	\$0.00
Total Unemployment:		\$36.00	\$0.00
Safety			
Safety	10-63-4350-0	\$10,000.00	\$0.00
Total Safety:		\$10,000.00	\$0.00
Supplies			
Supplies	10-63-4110-0	\$60,000.00	\$60,000.00
Total Supplies:		\$60,000.00	\$60,000.00
Retirement			
Retirement	10-63-1104-0	\$360.00	\$0.00
Total Retirement:		\$360.00	\$0.00
Vehicle Fuel			
Vehicle Fuel	10-63-4520-0		\$1,100.00
Total Vehicle Fuel:			\$1,100.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Overtime			
Overtime	10-63-1102-0	\$12,000.00	\$12,000.00
Total Overtime:		\$12,000.00	\$12,000.00
Vehicle & Equip Amortization			
Vehicle & Equip Amortization	10-63-4530-0	\$25,000.00	\$25,000.00
Total Vehicle & Equip Amortization:		\$25,000.00	\$25,000.00
Repairs & Maintenance - Equipm			
Repairs & Maintenance - Equipm	10-63-3173-0	\$7,500.00	\$6,700.00
Total Repairs & Maintenance - Equipm:		\$7,500.00	\$6,700.00
Total Expense Objects:		\$115,814.00	\$104,800.00

Parks



Brad Davison
Parks Supervisor

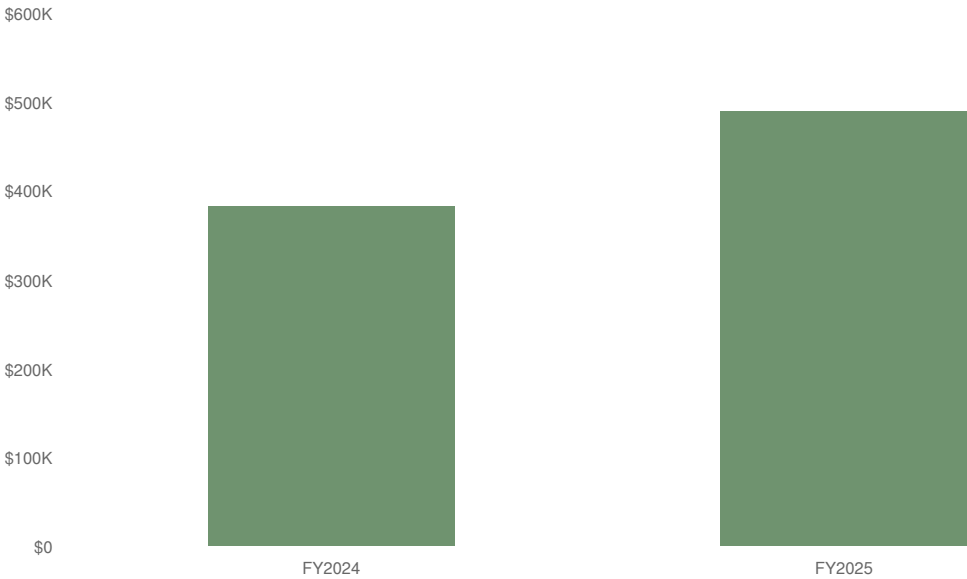
The Town of Severance Parks Department currently oversees seven parks and two community buildings, the Town Hall, and the Public Works Building. These areas account for approximately 27 acres of manicured parks. Not included in that total would be the additional hardscape, shelters, sidewalks, and parking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

Expenditures Summary

\$490,539

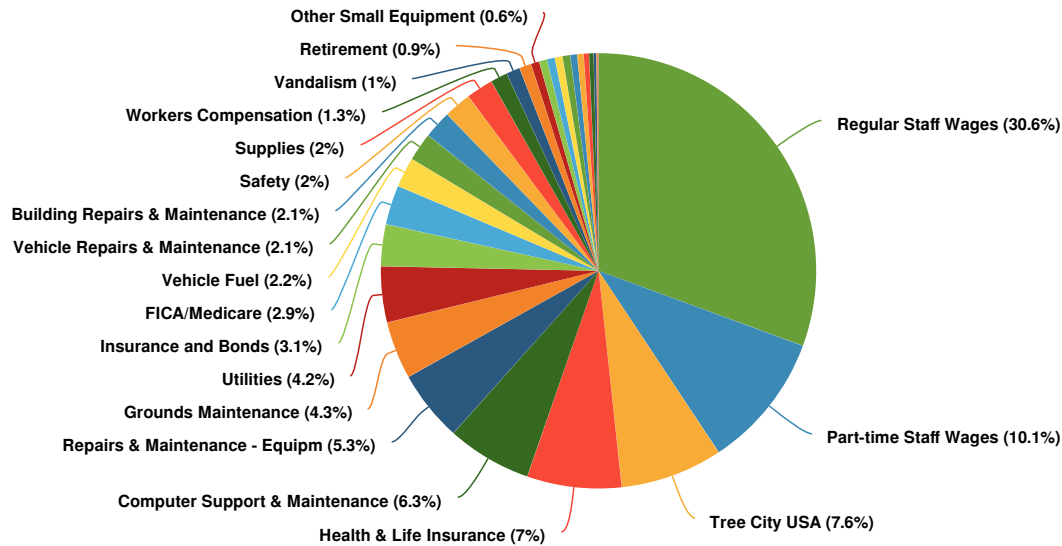
\$107,234
(27.98% vs. prior year)

Parks Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Expense Objects			
Regular Staff Wages			
Regular Staff Wages	10-65-1100-0	\$105,811.00	\$150,120.57
Total Regular Staff Wages:		\$105,811.00	\$150,120.57
FICA/Medicare			
FICA/Medicare	10-65-1130-0	\$10,623.00	\$14,385.33
Total FICA/Medicare:		\$10,623.00	\$14,385.33
Workers Compensation			
Workers Compensation	10-65-1140-0	\$6,000.00	\$6,176.00
Total Workers Compensation:		\$6,000.00	\$6,176.00
Unemployment			
Unemployment	10-65-1150-0	\$419.00	\$416.36
Total Unemployment:		\$419.00	\$416.36
Disability Insurance			
Disability Insurance	10-65-1161-0	\$3,640.00	\$2,820.65
Total Disability Insurance:		\$3,640.00	\$2,820.65
Insurance and Bonds			
Insurance and Bonds	10-65-3210-0	\$17,025.00	\$15,208.00
Total Insurance and Bonds:		\$17,025.00	\$15,208.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Dues/Memberships/Subscriptions			
Dues/Memberships/Subscriptions	10-65-3810-0	\$350.00	\$350.00
Total Dues/Memberships/Subscriptions:		\$350.00	\$350.00
Continuing Education			
Continuing Education	10-65-3820-0	\$1,250.00	\$2,900.00
Total Continuing Education:		\$1,250.00	\$2,900.00
Safety			
Safety	10-65-4350-0	\$10,000.00	\$10,000.00
Total Safety:		\$10,000.00	\$10,000.00
Uniforms			
Uniforms	10-65-4810-0	\$825.00	\$1,600.00
Total Uniforms:		\$825.00	\$1,600.00
Supplies			
Supplies	10-65-4990-0	\$9,000.00	\$9,870.00
Total Supplies:		\$9,000.00	\$9,870.00
Retirement			
Retirement	10-65-1104-0	\$6,441.00	\$4,321.92
Total Retirement:		\$6,441.00	\$4,321.92
Health & Life Insurance			
Health & Life Insurance	10-65-1160-0	\$40,935.00	\$34,392.60
Total Health & Life Insurance:		\$40,935.00	\$34,392.60
Utilities			
Utilities	10-65-3110-0	\$17,500.00	\$20,370.00
Total Utilities:		\$17,500.00	\$20,370.00
Building Repairs & Maintenance			
Building Repairs & Maintenance	10-65-3175-0	\$5,000.00	\$10,100.00
Total Building Repairs & Maintenance:		\$5,000.00	\$10,100.00
Vehicle Repairs & Maintenance			
Vehicle Repairs & Maintenance	10-65-3177-0	\$8,580.00	\$10,283.00
Total Vehicle Repairs & Maintenance:		\$8,580.00	\$10,283.00
Vehicle Fuel			
Vehicle Fuel	10-65-4520-0	\$16,800.00	\$10,960.00
Total Vehicle Fuel:		\$16,800.00	\$10,960.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Overtime			
Overtime	10-65-1102-0	\$3,000.00	\$2,800.00
Total Overtime:		\$3,000.00	\$2,800.00
Telephone/pagers			
Telephone/pagers	10-65-3150-0	\$2,200.00	\$2,284.00
Total Telephone/pagers:		\$2,200.00	\$2,284.00
Vehicle & Equip Amortization			
Vehicle & Equip Amortization	10-65-4530-0	\$2,918.75	\$2,919.00
Total Vehicle & Equip Amortization:		\$2,918.75	\$2,919.00
Part-time Staff Wages			
Part-time Staff Wages	10-65-1101-0	\$30,000.00	\$49,520.55
Total Part-time Staff Wages:		\$30,000.00	\$49,520.55
Repairs & Maintenance - Equipm			
Repairs & Maintenance - Equipm	10-65-3173-0	\$15,162.50	\$25,900.00
Total Repairs & Maintenance - Equipm:		\$15,162.50	\$25,900.00
Computer Support & Maintenance			
Computer Support & Maintenance	10-65-4330-0	\$14,125.00	\$30,951.00
Total Computer Support & Maintenance:		\$14,125.00	\$30,951.00
Vandalism			
Vandalism	10-65-3171-0	\$5,000.00	\$5,000.00
Total Vandalism:		\$5,000.00	\$5,000.00
Tree & Landscape Maintenance			
Tree & Landscape Maintenance	10-65-3172-0	\$2,500.00	\$2,520.00
Total Tree & Landscape Maintenance:		\$2,500.00	\$2,520.00
Grounds Maintenance			
Grounds Maintenance	10-65-3176-0	\$10,000.00	\$21,025.00
Total Grounds Maintenance:		\$10,000.00	\$21,025.00
Meeting/Meals/Travel			
Meeting/Meals/Travel	10-65-3825-0		\$1,000.00
Total Meeting/Meals/Travel:			\$1,000.00
Services			
Services	10-65-3990-0	\$2,000.00	\$2,000.00
Total Services:		\$2,000.00	\$2,000.00
Unanticipated Exp/Contingency			

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Unanticipated Exp/Contingency	10-65-4850-0	\$10,000.00	\$0.00
Total Unanticipated Exp/Contingency:		\$10,000.00	\$0.00
Tree City USA			
Tree City USA	10-65-6000-0	\$21,200.00	\$37,300.00
Total Tree City USA:		\$21,200.00	\$37,300.00
Other Small Equipment			
Other Small Equipment	10-65-7990-0	\$5,000.00	\$3,045.00
Total Other Small Equipment:		\$5,000.00	\$3,045.00
Total Expense Objects:		\$383,305.25	\$490,538.98

Planning

Shani Porter
Planning Director

The Planning Department consists of a director and town planner, and can be divided into the primary categories below:

- Land use regulations/planning
- Oversight of Town Engineering
- Economic Development

The land use and regulation portion of the planning department 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 for resident notice and involvement.

Additionally, following the completion of a land use process, the Planning 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.

The Planning 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.

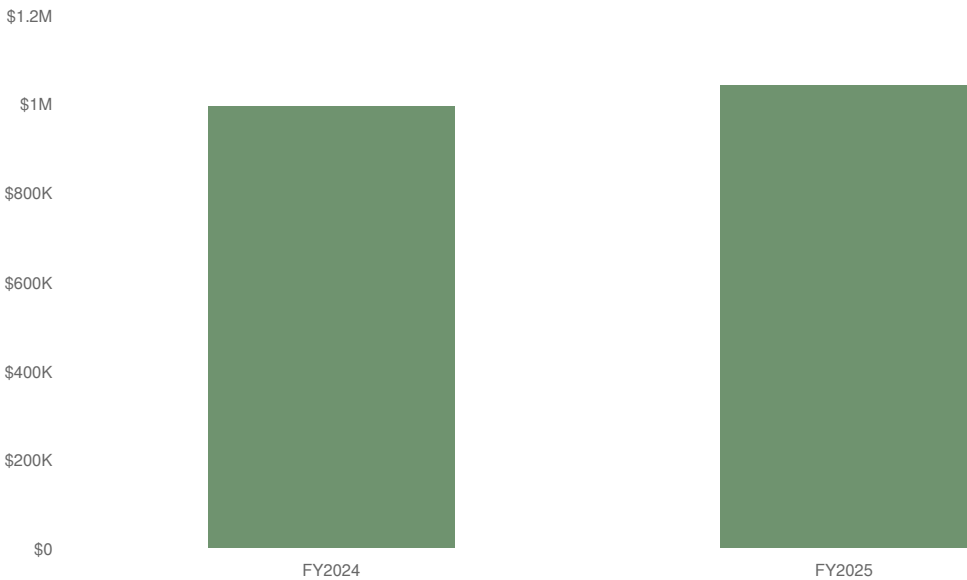
Expenditures Summary

\$1,043,432

\$45,683

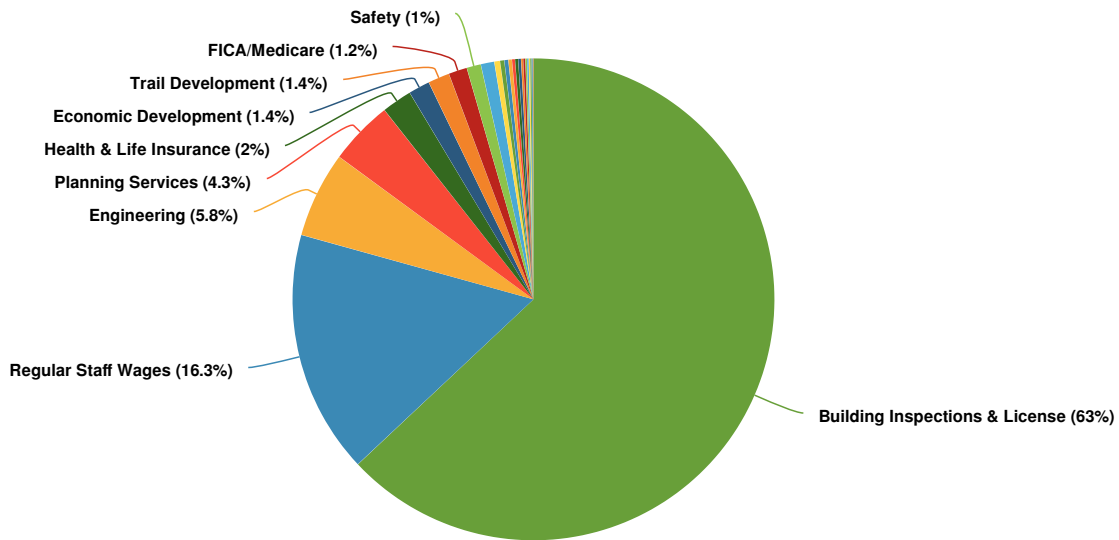
(4.58% vs. prior year)

Planning Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Expense Objects			
Regular Staff Wages			
Regular Staff Wages	10-70-1100-0	\$326,224.00	\$170,202.24
Total Regular Staff Wages:		\$326,224.00	\$170,202.24
FICA/Medicare			
FICA/Medicare	10-70-1130-0	\$24,957.00	\$13,020.47
Total FICA/Medicare:		\$24,957.00	\$13,020.47
Workers Compensation			
Workers Compensation	10-70-1140-0	\$8,000.00	\$3,860.00
Total Workers Compensation:		\$8,000.00	\$3,860.00
Unemployment			
Unemployment	10-70-1150-0	\$980.00	\$340.40
Total Unemployment:		\$980.00	\$340.40
Disability Insurance			
Disability Insurance	10-70-1161-0	\$6,200.00	\$2,553.03
Total Disability Insurance:		\$6,200.00	\$2,553.03
Telephone			
Telephone	10-70-3150-0	\$2,500.00	\$1,157.00
Total Telephone:		\$2,500.00	\$1,157.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Insurance and Bonds			
Insurance and Bonds	10-70-3210-0	\$18,490.00	\$9,505.00
Total Insurance and Bonds:		\$18,490.00	\$9,505.00
Continuing Education			
Continuing Education	10-70-3820-0	\$3,000.00	\$3,000.00
Total Continuing Education:		\$3,000.00	\$3,000.00
Safety			
Safety	10-70-4350-0	\$10,000.00	\$10,000.00
Total Safety:		\$10,000.00	\$10,000.00
Uniforms			
Uniforms	10-70-4810-0	\$400.00	\$1,200.00
Total Uniforms:		\$400.00	\$1,200.00
Retirement			
Retirement	10-70-1104-0	\$19,575.00	\$2,028.00
Total Retirement:		\$19,575.00	\$2,028.00
Health & Life Insurance			
Health & Life Insurance	10-70-1160-0	\$43,623.00	\$21,144.00
Total Health & Life Insurance:		\$43,623.00	\$21,144.00
Utilities			
Utilities	10-70-3110-0	\$1,000.00	\$787.00
Total Utilities:		\$1,000.00	\$787.00
Vehicle Repairs & Maintenance			
Vehicle Repairs & Maintenance	10-70-3177-0	\$990.00	\$0.00
Total Vehicle Repairs & Maintenance:		\$990.00	\$0.00
Office Supplies			
Office Supplies	10-70-4310-0	\$750.00	\$1,500.00
Total Office Supplies:		\$750.00	\$1,500.00
Vehicle Fuel			
Vehicle Fuel	10-70-4520-0	\$3,780.00	\$2,190.00
Total Vehicle Fuel:		\$3,780.00	\$2,190.00
Overtime			
Overtime	10-70-1102-0		\$100.00
Total Overtime:			\$100.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Other Professional Fees			
Other Professional Fees	10-70-2990-0	\$2,500.00	\$1,000.00
Total Other Professional Fees:		\$2,500.00	\$1,000.00
Vehicle & Equip Amortization			
Vehicle & Equip Amortization	10-70-4530-0	\$1,980.00	\$1,980.00
Total Vehicle & Equip Amortization:		\$1,980.00	\$1,980.00
Repairs & Maintenance - Equipm			
Repairs & Maintenance - Equipm	10-70-3173-0	\$500.00	\$0.00
Total Repairs & Maintenance - Equipm:		\$500.00	\$0.00
Engineering			
Engineering	10-70-2400-0	\$40,000.00	\$60,000.00
Total Engineering:		\$40,000.00	\$60,000.00
Planning Services			
Planning Services	10-70-2600-0	\$40,000.00	\$45,000.00
Total Planning Services:		\$40,000.00	\$45,000.00
Building Inspections & License			
Building Inspections & License	10-70-2980-0	\$400,000.00	\$657,500.00
Total Building Inspections & License:		\$400,000.00	\$657,500.00
Publishing/Communications			
Publishing/Communications	10-70-3330-0	\$500.00	\$0.00
Total Publishing/Communications:		\$500.00	\$0.00
Dues & Memberships			
Dues & Memberships	10-70-3810-0	\$6,500.00	\$2,835.00
Total Dues & Memberships:		\$6,500.00	\$2,835.00
Meals/Miscellaneous/Travel			
Meals/Miscellaneous/Travel	10-70-3825-0		\$1,000.00
Total Meals/Miscellaneous/Travel:			\$1,000.00
Computer Support			
Computer Support	10-70-4330-0	\$5,300.00	\$1,530.00
Total Computer Support:		\$5,300.00	\$1,530.00
Economic Development			
Economic Development	10-70-4987-0	\$15,000.00	\$15,000.00
Total Economic Development:		\$15,000.00	\$15,000.00
Trail Development			

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Trail Development	10-70-4989-0	\$15,000.00	\$15,000.00
Total Trail Development:		\$15,000.00	\$15,000.00
Total Expense Objects:		\$997,749.00	\$1,043,432.15



Water

Adam Strauch
Water and Wastewater Supervisor

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

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

The Town primarily supplies its potable water system by acquiring 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 specific yields (gallons per year), corresponding to their usage for the town's residential, commercial, or industrial projects. 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 annually for treatment and delivery. Severance has two 500,000-gallon treated-water storage tanks with a total capacity of one million gallons (MG) and an additional 1.5 million elevated tank. These existing storage tanks provide water for fire protection, daily operating levels, and emergency water storage.

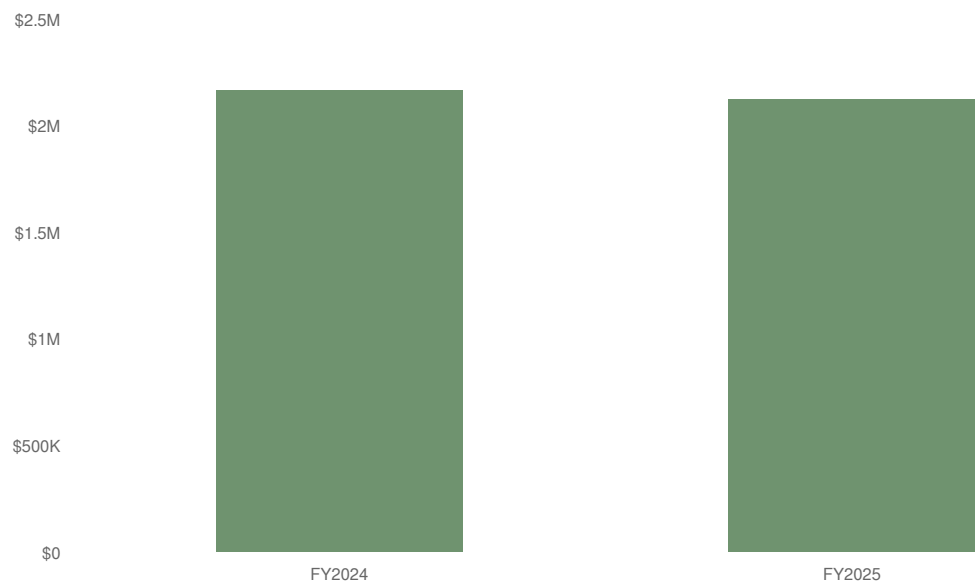
Expenditures Summary

\$2,127,250

-\$41,865

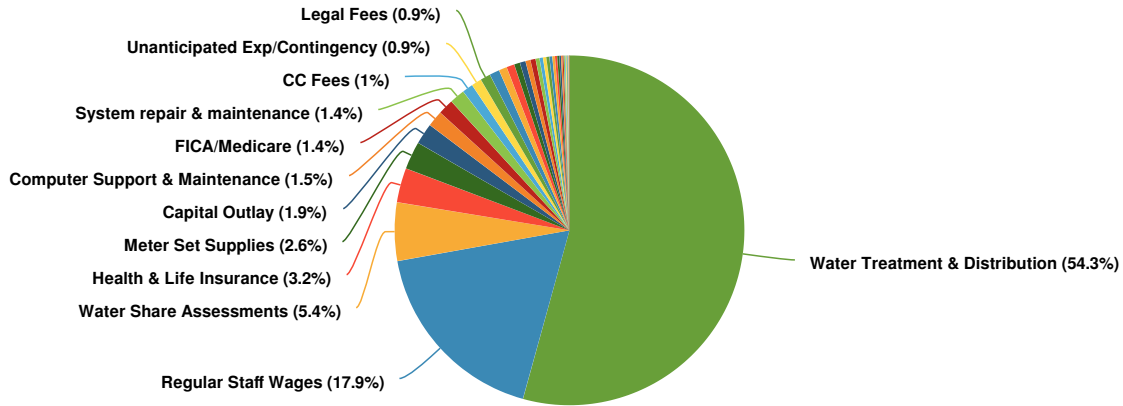
(-1.93% vs. prior year)

Water Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Expense Objects			
Regular Staff Wages			
Regular Staff Wages	51-81-1100-0	\$33,003.00	\$47,570.44
Regular Staff Wages	51-82-1100-0	\$316,971.00	\$332,943.15
Total Regular Staff Wages:		\$349,974.00	\$380,513.59
FICA/Medicare			
FICA/Medicare	51-81-1130-0	\$2,542.00	\$3,705.89
FICA/Medicare	51-82-1130-0	\$24,637.00	\$26,582.90
Total FICA/Medicare:		\$27,179.00	\$30,288.78
Workers Compensation			
Workers Compensation	51-81-1140-0	\$1,000.00	\$772.00
Workers Compensation	51-82-1140-0	\$6,000.00	\$7,238.00
Total Workers Compensation:		\$7,000.00	\$8,010.00
Unemployment			
Unemployment	51-81-1150-0	\$101.00	\$158.13
Unemployment	51-82-1150-0	\$973.00	\$540.72
Total Unemployment:		\$1,074.00	\$698.86
Disability Insurance			
Disability Insurance	51-81-1161-0	\$760.00	\$1,159.03

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Disability Insurance	51-82-1161-0	\$6,015.00	\$5,212.33
Total Disability Insurance:		\$6,775.00	\$6,371.37
Legal Fees			
Legal Fees	51-82-2100-0	\$20,000.00	\$20,000.00
Total Legal Fees:		\$20,000.00	\$20,000.00
Telephone			
Telephone	51-82-3150-0	\$2,500.00	\$2,721.00
Total Telephone:		\$2,500.00	\$2,721.00
Insurance and Bonds			
Insurance and Bonds	51-82-3210-0	\$18,250.00	\$19,722.00
Total Insurance and Bonds:		\$18,250.00	\$19,722.00
Printing			
Printing	51-81-3320-0	\$2,500.00	\$1,500.00
Total Printing:		\$2,500.00	\$1,500.00
Dues/Memberships/Subscriptions			
Dues/Memberships/Subscriptions	51-82-3810-0	\$500.00	\$600.00
Total Dues/Memberships/Subscriptions:		\$500.00	\$600.00
Continuing Education			
Continuing Education	51-82-3820-0	\$2,000.00	\$3,300.00
Total Continuing Education:		\$2,000.00	\$3,300.00
Computer Replace./Audio Visual			
Computer Replace./Audio Visual	51-82-4320-0	\$4,000.00	\$4,300.00
Total Computer Replace./Audio Visual:		\$4,000.00	\$4,300.00
Computer Support and Maint			
Computer Support and Maint	51-81-4330-0	\$3,000.00	\$0.00
Total Computer Support and Maint:		\$3,000.00	\$0.00
Uniforms			
Uniforms	51-82-4810-0	\$750.00	\$1,850.00
Total Uniforms:		\$750.00	\$1,850.00
Retirement			
Retirement	51-81-1104-0	\$1,987.00	\$2,154.06
Retirement	51-82-1104-0	\$19,175.00	\$13,442.53
Total Retirement:		\$21,162.00	\$15,596.59
Health & Life Insurance			

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Health & Life Insurance	51-81-1160-0	\$7,199.00	\$12,392.40
Health & Life Insurance	51-82-1160-0	\$53,840.00	\$55,235.10
Total Health & Life Insurance:		\$61,039.00	\$67,627.50
Utilities			
Utilities	51-82-3110-0	\$17,500.00	\$15,897.00
Total Utilities:		\$17,500.00	\$15,897.00
Building Repairs & Maintenance			
Building Repairs & Maintenance	51-82-3175-0	\$2,000.00	\$600.00
Total Building Repairs & Maintenance:		\$2,000.00	\$600.00
Vehicle Repairs & Maintenance			
Vehicle Repairs & Maintenance	51-82-3177-0	\$6,330.00	\$6,733.00
Total Vehicle Repairs & Maintenance:		\$6,330.00	\$6,733.00
Office Supplies			
Office Supplies	51-82-4310-0		\$100.00
Total Office Supplies:			\$100.00
Vehicle Fuel			
Vehicle Fuel	51-82-4520-0	\$15,550.00	\$11,020.00
Total Vehicle Fuel:		\$15,550.00	\$11,020.00
Unanticipated Exp/Contingency			
Unanticipated Exp/Contingency	51-82-4850-0	\$20,000.00	\$20,000.00
Total Unanticipated Exp/Contingency:		\$20,000.00	\$20,000.00
Miscellaneous Supplies			
Miscellaneous Supplies	51-82-4990-0	\$1,000.00	\$4,300.00
Total Miscellaneous Supplies:		\$1,000.00	\$4,300.00
Overtime			
Overtime	51-81-1102-0	\$200.00	\$100.00
Overtime	51-82-1102-0	\$5,000.00	\$5,000.00
Total Overtime:		\$5,200.00	\$5,100.00
Other Professional Fees			
Other Professional Fees	51-82-2900-0	\$12,000.00	\$10,000.00
Total Other Professional Fees:		\$12,000.00	\$10,000.00
Vehicle & Equip Amortization			
Vehicle & Equip Amortization	51-82-4530-0	\$1,768.75	\$1,769.00
Total Vehicle & Equip Amortization:		\$1,768.75	\$1,769.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Repairs & Maintenance - Equipm			
Repairs & Maintenance - Equipm	51-82-3173-0	\$7,662.50	\$5,800.00
Total Repairs & Maintenance - Equipm:		\$7,662.50	\$5,800.00
Computer Support & Maintenance			
Computer Support & Maintenance	51-82-4330-0	\$15,060.00	\$31,621.00
Total Computer Support & Maintenance:		\$15,060.00	\$31,621.00
Meeting/Meals/Travel			
Meeting/Meals/Travel	51-82-3825-0		\$250.00
Total Meeting/Meals/Travel:			\$250.00
Other Small Equipment			
Other Small Equipment	51-82-7990-0	\$2,500.00	\$2,500.00
Total Other Small Equipment:		\$2,500.00	\$2,500.00
Engineering			
Engineering	51-82-2400-0	\$10,000.00	\$10,000.00
Total Engineering:		\$10,000.00	\$10,000.00
Utility Bill Adjustments			
Utility Bill Adjustments	51-81-5000-0		\$10.00
Total Utility Bill Adjustments:			\$10.00
CC Fees			
CC Fees	51-81-3162-0	\$25,000.00	\$21,000.00
Total CC Fees:		\$25,000.00	\$21,000.00
Mailing Service			
Mailing Service	51-81-4345-0	\$18,000.00	\$11,600.00
Total Mailing Service:		\$18,000.00	\$11,600.00
Water System Improve. Permit			
Water System Improve. Permit	51-82-2410-0	\$500.00	\$600.00
Total Water System Improve. Permit:		\$500.00	\$600.00
System repair & maintenance			
System repair & maintenance	51-82-3178-0	\$30,000.00	\$30,000.00
Total System repair & maintenance:		\$30,000.00	\$30,000.00
Sampling/Testing			
Sampling/Testing	51-82-3200-0	\$3,500.00	\$1,100.00
Total Sampling/Testing:		\$3,500.00	\$1,100.00
Other Services			

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Other Services	51-82-3990-0	\$12,000.00	\$5,900.00
Total Other Services:		\$12,000.00	\$5,900.00
Water System Supplies			
Water System Supplies	51-82-4120-0	\$8,000.00	\$2,100.00
Total Water System Supplies:		\$8,000.00	\$2,100.00
Meter Set Supplies			
Meter Set Supplies	51-82-4130-0	\$65,000.00	\$55,000.00
Total Meter Set Supplies:		\$65,000.00	\$55,000.00
Water Treatment & Distribution			
Water Treatment & Distribution	51-82-4995-0	\$1,100,000.00	\$1,155,000.00
Total Water Treatment & Distribution:		\$1,100,000.00	\$1,155,000.00
Water Share Assessments			
Water Share Assessments	51-82-4997-0	\$125,000.00	\$114,900.00
Total Water Share Assessments:		\$125,000.00	\$114,900.00
Admin Overhead Allocation			
Admin Overhead Allocation	51-82-8200-0	\$137,840.00	\$0.00
Total Admin Overhead Allocation:		\$137,840.00	\$0.00
Capital Outlay			
Capital Outlay	51-82-7000-0		\$41,250.00
Total Capital Outlay:			\$41,250.00
Total Expense Objects:		\$2,169,114.25	\$2,127,249.69

Wastewater

Adam Strauch

Water and Wastewater Supervisor

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 discharged water, with strict standards that must be met. Regulations also dictate the inspection, maintenance, and repair of the system. Non-compliance could result in significant fines or the shutdown of the wastewater treatment system.

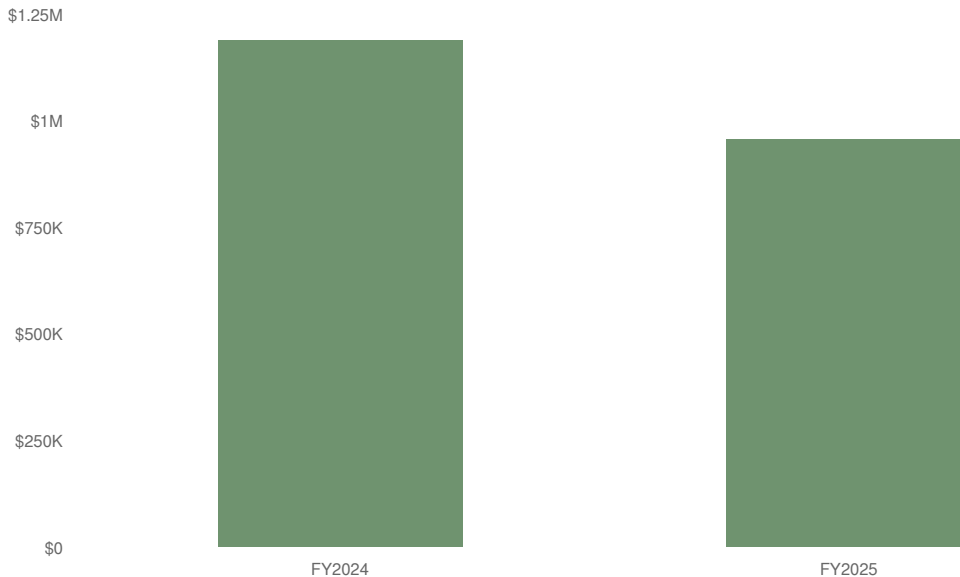
The system can be divided into two primary areas:

- The collection system is made up of sanitary sewer lines that transport sewage from homes and businesses to the treatment facility. For lines that are not gravity-fed, lift stations are used to pump the sewage.
- The wastewater treatment plant begins with screens removing trash. The sewage then enters the first 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.

Expenditures Summary

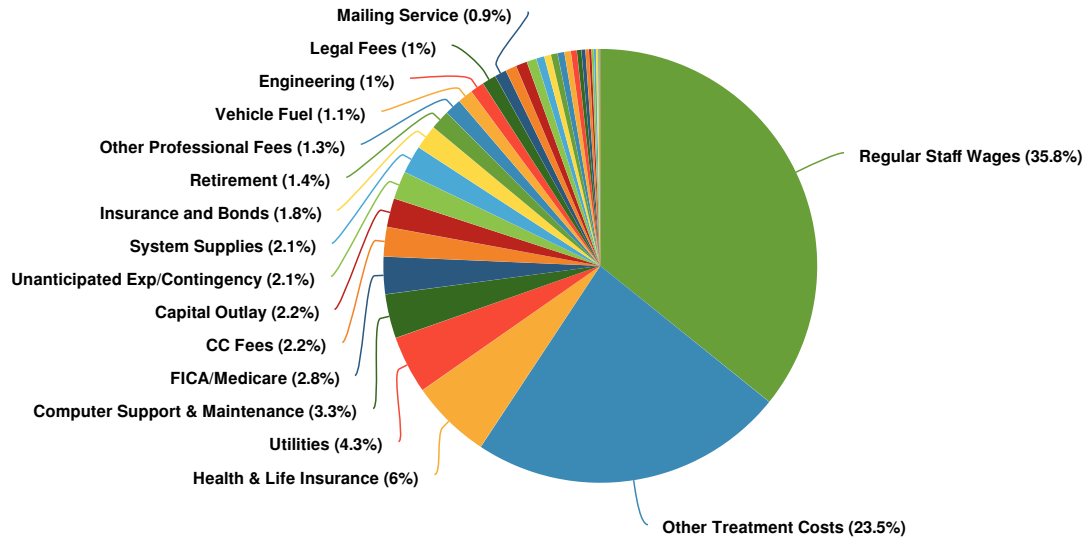
\$958,727 **-\$231,413**
(-19.44% vs. prior year)

Wastewater Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Expense Objects			
Regular Staff Wages			
Regular Staff Wages	52-81-1100-0	\$19,305.00	\$13,946.25
Regular Staff Wages	52-82-1100-0	\$283,912.00	\$329,179.81
Total Regular Staff Wages:		\$303,217.00	\$343,126.06
FICA/Medicare			
FICA/Medicare	52-81-1130-0	\$1,488.00	\$2,316.18
FICA/Medicare	52-82-1130-0	\$21,955.00	\$24,362.89
Total FICA/Medicare:		\$23,443.00	\$26,679.06
Workers Compensation			
Workers Compensation	52-81-1140-0	\$500.00	\$483.00
Workers Compensation	52-82-1140-0	\$6,000.00	\$6,659.00
Total Workers Compensation:		\$6,500.00	\$7,142.00
Unemployment			
Unemployment	52-81-1150-0	\$60.00	\$27.89
Unemployment	52-82-1150-0	\$867.00	\$596.19
Total Unemployment:		\$927.00	\$624.08
Disability Insurance			
Disability Insurance	52-81-1161-0	\$445.00	\$454.15

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Disability Insurance	52-82-1161-0	\$5,395.00	\$4,344.65
Total Disability Insurance:		\$5,840.00	\$4,798.80
Legal Fees			
Legal Fees	52-82-2100-0	\$20,000.00	\$10,000.00
Total Legal Fees:		\$20,000.00	\$10,000.00
Telephone			
Telephone	52-82-3150-0	\$2,350.00	\$2,455.00
Total Telephone:		\$2,350.00	\$2,455.00
Insurance and Bonds			
Insurance and Bonds	52-82-3210-0	\$18,250.00	\$17,584.00
Total Insurance and Bonds:		\$18,250.00	\$17,584.00
Printing			
Printing	52-81-3320-0	\$2,500.00	\$1,500.00
Total Printing:		\$2,500.00	\$1,500.00
Dues/Memberships/Subscriptions			
Dues/Memberships/Subscriptions	52-82-3810-0	\$1,500.00	\$1,600.00
Total Dues/Memberships/Subscriptions:		\$1,500.00	\$1,600.00
Continuing Education			
Continuing Education	52-82-3820-0	\$1,500.00	\$3,100.00
Total Continuing Education:		\$1,500.00	\$3,100.00
Computer Replace./Audio Visual			
Computer Replace./Audio Visual	52-82-4320-0	\$4,000.00	\$4,300.00
Total Computer Replace./Audio Visual:		\$4,000.00	\$4,300.00
Computer Support and Maint			
Computer Support and Maint	52-81-4330-0	\$3,000.00	\$0.00
Total Computer Support and Maint:		\$3,000.00	\$0.00
Uniforms			
Uniforms	52-82-4810-0	\$750.00	\$1,700.00
Total Uniforms:		\$750.00	\$1,700.00
Retirement			
Retirement	52-81-1104-0	\$1,163.00	\$1,346.29
Retirement	52-82-1104-0	\$17,131.00	\$12,537.11
Total Retirement:		\$18,294.00	\$13,883.40
Health & Life Insurance			

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Health & Life Insurance	52-81-1160-0	\$4,112.00	\$7,206.00
Health & Life Insurance	52-82-1160-0	\$49,242.00	\$50,306.70
Total Health & Life Insurance:		\$53,354.00	\$57,512.70
Utilities			
Utilities	52-82-3110-0	\$60,000.00	\$41,365.00
Total Utilities:		\$60,000.00	\$41,365.00
Vehicle Repairs & Maintenance			
Vehicle Repairs & Maintenance	52-82-3177-0	\$5,430.00	\$4,612.00
Total Vehicle Repairs & Maintenance:		\$5,430.00	\$4,612.00
Vehicle Fuel			
Vehicle Fuel	52-82-4520-0	\$15,550.00	\$10,770.00
Total Vehicle Fuel:		\$15,550.00	\$10,770.00
Unanticipated Exp/Contingency			
Unanticipated Exp/Contingency	52-82-4850-0	\$20,000.00	\$20,000.00
Total Unanticipated Exp/Contingency:		\$20,000.00	\$20,000.00
Miscellaneous Supplies			
Miscellaneous Supplies	52-82-4990-0	\$5,000.00	\$3,000.00
Total Miscellaneous Supplies:		\$5,000.00	\$3,000.00
Overtime			
Overtime	52-81-1102-0	\$125.00	\$100.00
Overtime	52-82-1102-0	\$3,000.00	\$4,700.00
Total Overtime:		\$3,125.00	\$4,800.00
Other Professional Fees			
Other Professional Fees	52-82-2900-0	\$10,000.00	\$12,000.00
Total Other Professional Fees:		\$10,000.00	\$12,000.00
Vehicle & Equip Amortization			
Vehicle & Equip Amortization	52-82-4530-0	\$1,768.75	\$1,769.00
Total Vehicle & Equip Amortization:		\$1,768.75	\$1,769.00
Repairs & Maintenance - Equipm			
Repairs & Maintenance - Equipm	52-82-3173-0	\$6,162.50	\$5,800.00
Total Repairs & Maintenance - Equipm:		\$6,162.50	\$5,800.00
Computer Support & Maintenance			
Computer Support & Maintenance	52-82-4330-0	\$15,060.00	\$31,621.00
Total Computer Support & Maintenance:		\$15,060.00	\$31,621.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Engineering			
Engineering	52-82-2400-0	\$15,000.00	\$10,000.00
Total Engineering:		\$15,000.00	\$10,000.00
Meals/Miscellaneous/Travel			
Meals/Miscellaneous/Travel	52-82-3825-0		\$250.00
Total Meals/Miscellaneous/Travel:			\$250.00
Utility Bill Adjustments			
Utility Bill Adjustments	52-81-5000-0		\$10.00
Total Utility Bill Adjustments:			\$10.00
CC Fees			
CC Fees	52-81-3162-0	\$25,000.00	\$21,000.00
Total CC Fees:		\$25,000.00	\$21,000.00
Mailing Service			
Mailing Service	52-81-4345-0	\$12,000.00	\$8,400.00
Total Mailing Service:		\$12,000.00	\$8,400.00
System repair & maintenance			
System repair & maintenance	52-82-3178-0	\$50,000.00	\$8,000.00
Total System repair & maintenance:		\$50,000.00	\$8,000.00
Sampling/Testing			
Sampling/Testing	52-82-3200-0	\$6,500.00	\$4,800.00
Total Sampling/Testing:		\$6,500.00	\$4,800.00
Other Services			
Other Services	52-82-3990-0	\$8,000.00	\$8,000.00
Total Other Services:		\$8,000.00	\$8,000.00
Admin Overhead Allocation			
Admin Overhead Allocation	52-82-8200-0	\$119,119.00	\$0.00
Total Admin Overhead Allocation:		\$119,119.00	\$0.00
Discharge Permit Fees			
Discharge Permit Fees	52-82-2410-0	\$2,000.00	\$500.00
Total Discharge Permit Fees:		\$2,000.00	\$500.00
Other Treatment Costs			
Other Treatment Costs	52-82-3290-0	\$325,000.00	\$225,400.00
Total Other Treatment Costs:		\$325,000.00	\$225,400.00
System Supplies			

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
System Supplies	52-82-4120-0	\$20,000.00	\$20,000.00
Total System Supplies:		\$20,000.00	\$20,000.00
Capital Outlay			
Capital Outlay	52-82-7000-0		\$20,625.00
Total Capital Outlay:			\$20,625.00
Total Expense Objects:		\$1,190,140.25	\$958,727.11



Stormwater

Adam Strauch

Water and Wastewater Supervisor

The stormwater conveyance system collects and transports urban runoff that may contain certain pollutants. Regularly maintaining catch basins, stormwater inlets, and other stormwater conveyance structures 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.

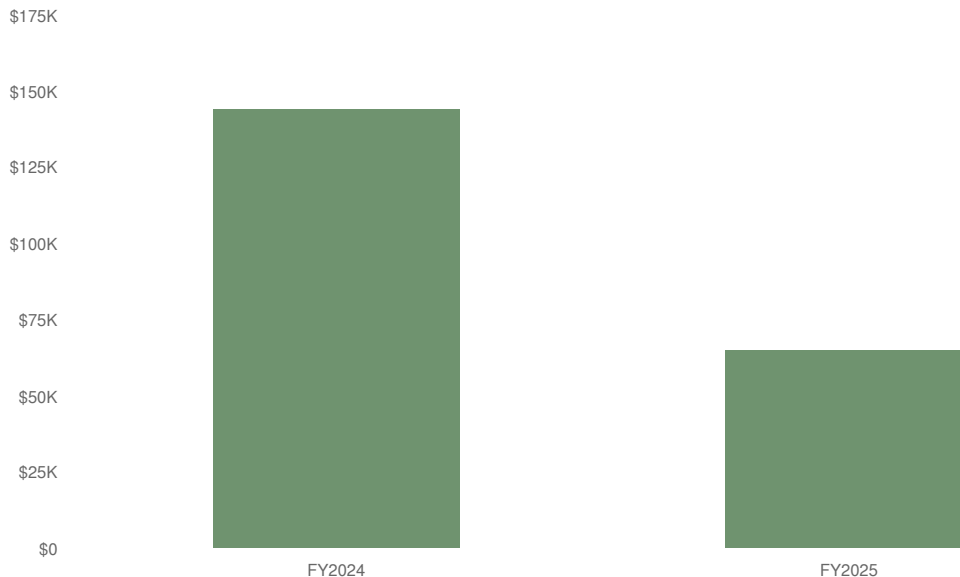
Responsibilities include:

- 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 build up
- Perform immediate repair of any deterioration threatening structural integrity

Expenditures Summary

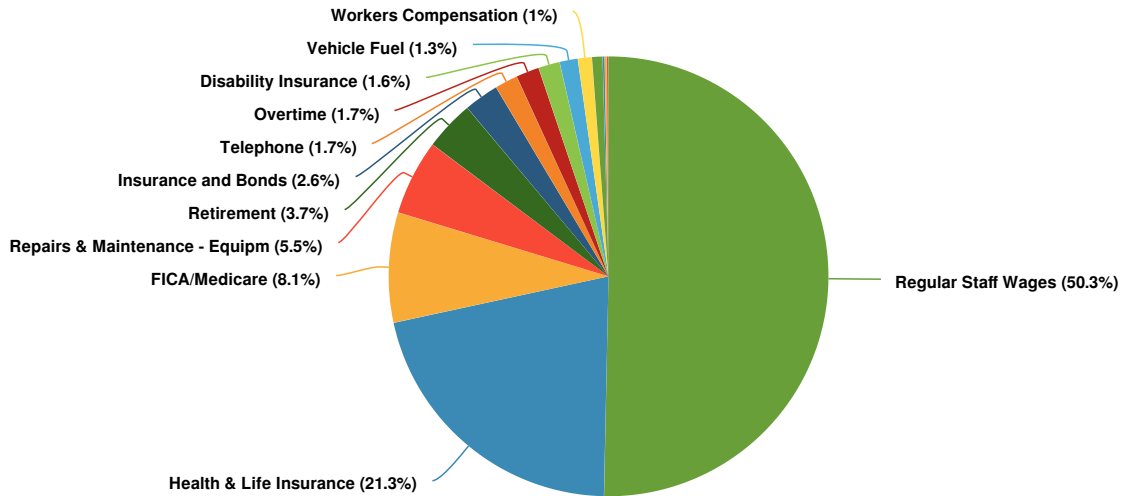
\$65,016 **-\$79,231**
(-54.93% vs. prior year)

Stormwater Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Expense Objects			
Regular Staff Wages			
Regular Staff Wages	53-81-1100-0	\$8,410.00	\$8,367.75
Regular Staff Wages	53-82-1100-0	\$48,391.00	\$24,361.83
Total Regular Staff Wages:		\$56,801.00	\$32,729.58
FICA/Medicare			
FICA/Medicare	53-81-1130-0	\$650.00	\$1,389.71
FICA/Medicare	53-82-1130-0	\$3,764.00	\$3,862.75
Total FICA/Medicare:		\$4,414.00	\$5,252.45
Workers Compensation			
Workers Compensation	53-81-1140-0	\$500.00	\$290.00
Workers Compensation	53-82-1140-0	\$2,000.00	\$386.00
Total Workers Compensation:		\$2,500.00	\$676.00
Unemployment			
Unemployment	53-81-1150-0	\$27.00	\$16.74
Unemployment	53-82-1150-0	\$148.00	\$48.72
Total Unemployment:		\$175.00	\$65.46
Disability Insurance			
Disability Insurance	53-81-1161-0	\$195.00	\$272.49

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Disability Insurance	53-82-1161-0	\$980.00	\$757.40
Total Disability Insurance:		\$1,175.00	\$1,029.89
Telephone			
Telephone	53-82-3150-0	\$650.00	\$1,101.00
Total Telephone:		\$650.00	\$1,101.00
Insurance and Bonds			
Insurance and Bonds	53-82-3210-0	\$6,500.00	\$1,664.00
Total Insurance and Bonds:		\$6,500.00	\$1,664.00
Printing			
Printing	53-81-3320-0	\$2,000.00	\$0.00
Total Printing:		\$2,000.00	\$0.00
Continuing Education			
Continuing Education	53-82-3820-0		\$100.00
Total Continuing Education:			\$100.00
Computer Support and Maint			
Computer Support and Maint	53-81-4330-0	\$1,100.00	\$0.00
Total Computer Support and Maint:		\$1,100.00	\$0.00
Uniforms			
Uniforms	53-82-4810-0	\$100.00	\$100.00
Total Uniforms:		\$100.00	\$100.00
Retirement			
Retirement	53-81-1104-0	\$508.00	\$807.77
Retirement	53-82-1104-0	\$2,927.00	\$1,575.40
Total Retirement:		\$3,435.00	\$2,383.17
Health & Life Insurance			
Health & Life Insurance	53-81-1160-0	\$1,536.00	\$4,323.60
Health & Life Insurance	53-82-1160-0	\$9,756.00	\$9,510.60
Total Health & Life Insurance:		\$11,292.00	\$13,834.20
Vehicle Fuel			
Vehicle Fuel	53-82-4520-0	\$1,000.00	\$870.00
Total Vehicle Fuel:		\$1,000.00	\$870.00
Overtime			
Overtime	53-81-1102-0	\$75.00	\$100.00
Overtime	53-82-1102-0	\$800.00	\$1,000.00
Total Overtime:		\$875.00	\$1,100.00

Name	Account ID	FY2024 Adopted	FY2025 Budgeted
Vehicle & Equip Amortization			
Vehicle & Equip Amortization	53-82-4530-0	\$12,500.00	\$0.00
Total Vehicle & Equip Amortization:		\$12,500.00	\$0.00
Repairs & Maintenance - Equipm			
Repairs & Maintenance - Equipm	53-82-3173-0	\$6,000.00	\$3,600.00
Total Repairs & Maintenance - Equipm:		\$6,000.00	\$3,600.00
Utility Bill Adjustments			
Utility Bill Adjustments	53-81-5000-0		\$10.00
Total Utility Bill Adjustments:			\$10.00
Admin Overhead Allocation			
Admin Overhead Allocation	53-82-8200-0	\$24,281.00	\$0.00
Total Admin Overhead Allocation:		\$24,281.00	\$0.00
Stormwater Permits			
Stormwater Permits	53-82-2410-0	\$500.00	\$500.00
Total Stormwater Permits:		\$500.00	\$500.00
Interfund Loan - Principal			
Interfund Loan - Principal	53-82-8100-0	\$7,605.00	\$0.00
Total Interfund Loan - Principal:		\$7,605.00	\$0.00
Interfund Loan - Interest			
Interfund Loan - Interest	53-82-8101-0	\$1,344.00	\$0.00
Total Interfund Loan - Interest:		\$1,344.00	\$0.00
Total Expense Objects:		\$144,247.00	\$65,015.76

CAPITAL IMPROVEMENTS

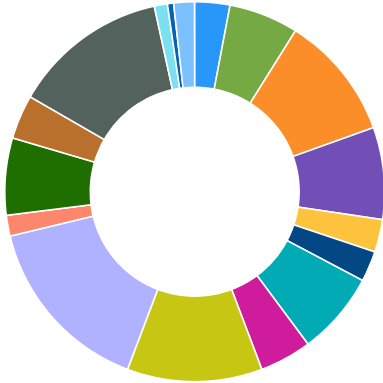
Capital Improvements: 2025

Total Capital Requested

\$11,300,430

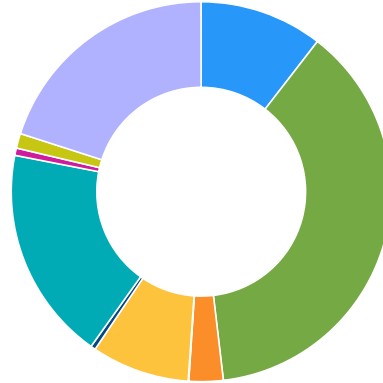
39 Capital Improvement Projects

Total Funding Requested by Department



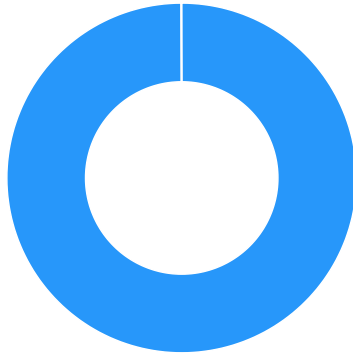
CAPITAL (3%)	\$337,697.00
GENERAL FUND - NON-OPERATING (6%)	\$668,552.00
PARKS / GREEN SPACE (11%)	\$1,200,000.00
PARKS/GREEN SPACE - CIP (8%)	\$885,000.00
PROG-FAC Facilities Capital Maintenance (3%)	\$315,000.00
PROG-PARK1 Town Parks Improvement Program (3%)	\$29,000.00
PROG-TR1 Transportation Rehab Program (7%)	\$800,000.00
PROG-WATER2 NISP Program (4%)	\$500,000.00
PROG-WATER3 Water Acquisition Program (12%)	\$1,300,000.00
PROG-WW1 Windsor Plant Investment Program (15%)	\$1,700,000.00
PUBLIC SAFETY - CIP (2%)	\$200,000.00
STREETS / MAINTENANCE (7%)	\$740,781.00
STREETS CAPITAL OUTLAY (4%)	\$425,000.00
W-2301 Southline Water Loop (13%)	\$1,498,400.00
W-2801 Regional Water Treatment Plant (1%)	\$125,000.00
WASTEWATER CAPITAL (1%)	\$60,000.00
WATER CAPITAL (2%)	\$200,000.00
TOTAL	\$11,300,430.00

Total Funding Requested by Source



2024 Use Tax (10%)	\$1,006,249.00
General Fund (38%)	\$3,615,781.00
Grant Funding (3%)	\$280,000.00
Stormwater Fund (0%)	\$5,000.00
Transportation Fund (8%)	\$800,000.00
Waste Water Fund (0%)	\$40,000.00
Wastewater Fund - Impact Fees (18%)	\$1,750,000.00
Wastewater Fund - Unrestricted (1%)	\$60,000.00
Water Fund (1%)	\$120,000.00
Water Fund - Impact Fees (20%)	\$1,925,000.00
TOTAL	\$9,602,030.00

Capital Costs Breakdown



● Capital Costs (100%)

\$11,300,430.00

● Operational Costs (0%)

\$4,000.00

TOTAL

\$11,304,430.00

Cost Savings & Revenue Breakdown

There's no data for building chart

PARKS / GREEN SPACE Requests

Itemized Requests for 2025

Community Park

\$1,200,000

This project includes the construction of several additional amenities at Community Park.

Total: \$1,200,000

STREETS CAPITAL OUTLAY Requests

Itemized Requests for 2025

Weld County Road 80 Bridge Restoration

\$425,000

As mandated by the State of Colorado, the bridge that is west of Hilltop Circle on Weld County Road 80 needs to be repaired.

Total: \$425,000

WATER CAPITAL Requests

Itemized Requests for 2025

Digital Water Meter Reading System

\$200,000

Installing three digital meter reading systems will allow the Town to monitor town resources on demand. This technology will alert the Town to leaks within our system and potential homeowner leaks and increase planning abilities for the total...

Total: \$200,000

WASTEWATER CAPITAL Requests

Itemized Requests for 2025

Manhole Rehabilitation Program

\$60,000

A rehabilitation program will be implemented to repair and maintain wastewater manholes throughout the town.

Total: \$60,000

PUBLIC SAFETY - CIP Requests

Itemized Requests for 2025

Police Department Emergency Generator

\$200,000

This project is to install an emergency generator at the new Police Department Facility.

Total: \$200,000

PARKS/GREEN SPACE - CIP Requests

Itemized Requests for 2025

Great Western Trail Paving

\$65,000

The majority of the Great Western Trail is currently unpaved and not programmed to be paved north of Weld County Road 70 to E. Harmony Road. The staff is looking at pursuing trail funding to pave the trail for this 2-mile stretch.

Loup Reservoir Rehabilitation

\$420,000

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

Severance Community Park Ballfield Lighting

\$400,000

Lights will be installed at the Community Park Ballfields to expand recreational usage of the fields into the evening hours.

Total: \$885,000



CAPITAL Requests

Itemized Requests for 2025

1/2 Ton Pickup 4x4	\$53,951
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New 1/2 ton pickup to be used by the supervisor. We have to double up with the current trucks when we are fully staffed.
Add weather tech mats and bedliner.

1/2 Ton Pickup 4x4	\$53,951
---------------------------	-----------------

New 1/2 ton pickup to be used by the supervisor. We have to double up with the current trucks when we are fully staffed.
Add weather tech mats and bed liner.

Director Truck (Hybrid)	\$61,845
--------------------------------	-----------------

New director hybrid truck due to mileage and age of current vehicle. It can be replaced with the STX model if the hybrid is not warranted. Add weather tech mats.

Police Department Explorer	\$83,975
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This is a request for a replacement police department vehicle.

Police Department Explorer	\$83,975
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This is a request for a replacement police department vehicle.

Total: \$337,697

PROG-PARK1 Town Parks Improvement Program Requests

Itemized Requests for 2025

Town Parks Improvement Program	\$295,000
---------------------------------------	------------------

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

Total: \$295,000

PROG-TR1 Transportation Rehab Program Requests

Itemized Requests for 2025

Transportation Rehab Program	\$800,000
-------------------------------------	------------------

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

Total: \$800,000



PROG-WATER2 NISP Program Requests

Itemized Requests for 2025

Northern Integrated Supply Project (NISP) Program

\$500,000

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

Total: \$500,000

PROG-WATER3 Water Acquisition Program Requests

Itemized Requests for 2025

Water Plant Investment Program

\$1,300,000

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

Total: \$1,300,000

W-2801 Regional Water Treatment Plant Requests

Itemized Requests for 2025

Cobb Lake Regional Water Treatment Plant

\$125,000

As 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 participant...

Total: \$125,000

W-2301 Southline Water Loop Requests

Itemized Requests for 2025

South Waterline Loop

\$1,498,400

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...

Total: \$1,498,400

PROG-WW1 Windsor Plant Investment Program Requests

Itemized Requests for 2025

Wastewater Plant Investment Program

\$1,750,000

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 the projected growth.

Total: \$1,750,000

PROG-FAC Facilities Capital Maintenance Requests

Itemized Requests for 2025

Facilities Capital Maintenance

\$315,000

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,...

Total: \$315,000

STREETS / MAINTENANCE Requests

Itemized Requests for 2025

E. Harmony and Poderosa Dr. Traffic Light

\$740,781

The intersection of E Harmony and Poderosa Dr. is very busy and difficult for buses and pedestrians to cross. With anticipated construction in 2025, a signal warrant analysis will be needed.

Total: \$740,781

GENERAL FUND - NON-OPERATING Requests

Itemized Requests for 2025

Battery Powered Zero Turn Mower	\$24,300
Battery powered zero turn mowers for parks due to the laws requiring the change over.	
Battery Powered Zero Turn Mower	\$24,300
Battery powered zero turn mowers for parks due to the laws requiring the change over.	
Concrete Blocks Materials	\$8,000
Large concrete blocks to separate materials such as squeegee, topsoil, road base, fill dirt, ETC.	
Dog Park Rehab	\$35,000
Remove the minimal grass in the dog park and replace with weed barrier and breeze(rock).	
Dump Trailer	\$13,247
New dump trailer for water breaks and culvert clearing.	
Electric Valve Exerciser	\$4,617
Electric valve exerciser for water valves. This will help with fatigue and possible injuries when doing the valve exercises yearly.	
Equiptment Trailer	\$10,001
New trailer for park equipment, large equipment, and skid steer transport. Will need outfitted with box and binders for tie downs.	
Hoses For Vac Truck	\$3,000
Replacement of the vac truck suction and jetting hoses due to wear and tear.	
Mag Tank Sprayer	\$58,467
Mag tank sprayer and tank set up for on the old dump truck to pre treat with mag chloride during snow storms.	
Master Plans and Studies	\$300,000
This CIP Project uses one-time Use Taxes to update the Town of Severance's Parks Master Plan, Water Conservation Plan, and Impact Fee Study and additionally to create a new Stormwater Master Plan.	
Mini Excavator	\$82,500
Purchase a new mini-excavator to help with the efficiency of water breaks and to help minimize driveway and landscape damage.	
Mobile Parks Power Washer	\$13,000
Mobile hot water pressure washer for parks to clean equipment and structures. It can also be used for graffitti. Two different tank sizes are available.	
Mower Trailer	\$6,745
New utility trailers for hauling of Park's mowers to and from the parks and green spaces. I will need additional funds to outfit with racks and carriers for blowers and trimmers.	
Mower Trailer	\$6,745
New utility trailers for hauling of Park's mowers to and from the parks and green spaces. I will need additional funds to outfit with racks and carriers for blowers and trimmers.	



Packer/Roller for Grader	\$43,550
---------------------------------	-----------------

Walk and Roll packer-Roller for the grader to help with the grading of our gravel roads. Will need extra funds for the install.

Walker Mower	\$17,540
---------------------	-----------------

New walker bagger mower to replace one of our worn out walkers.

Walker Mower	\$17,540
---------------------	-----------------

New walker bagger mower to replace one of our worn out walkers.

Total: \$668,552

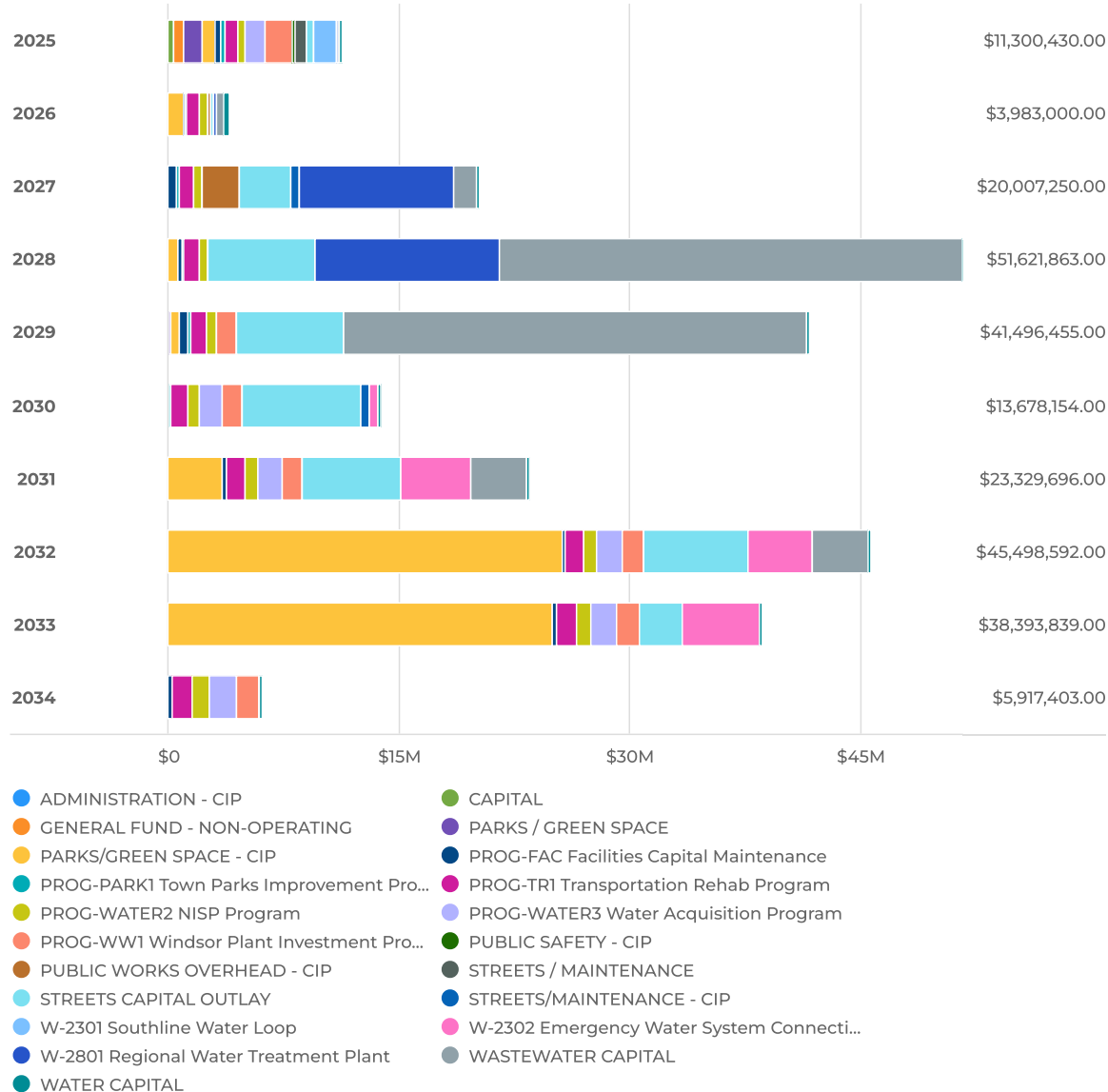


Capital Improvements: 10-Year Plan

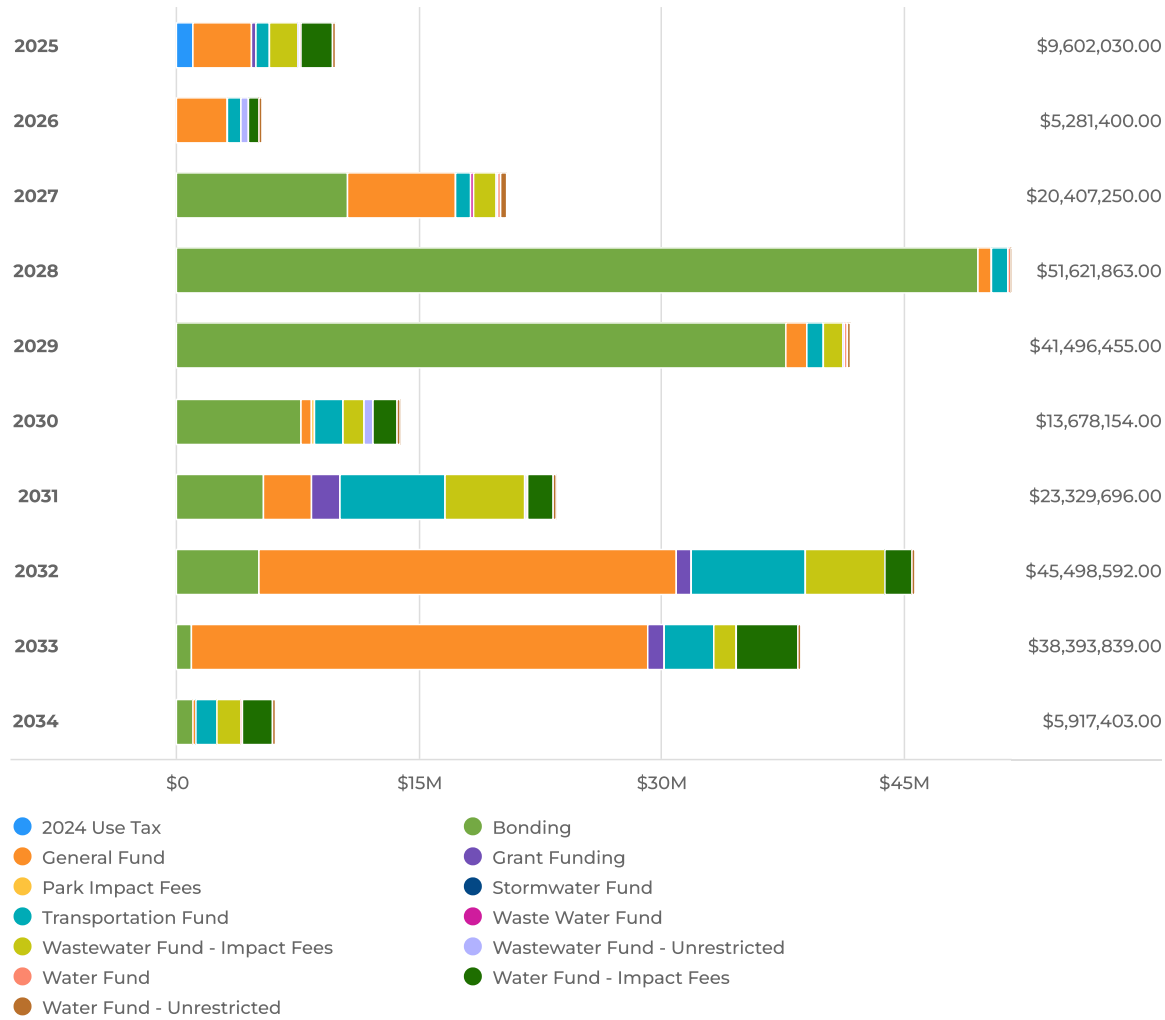
Total Capital Requested
\$255,226,682

54 Capital Improvement Projects

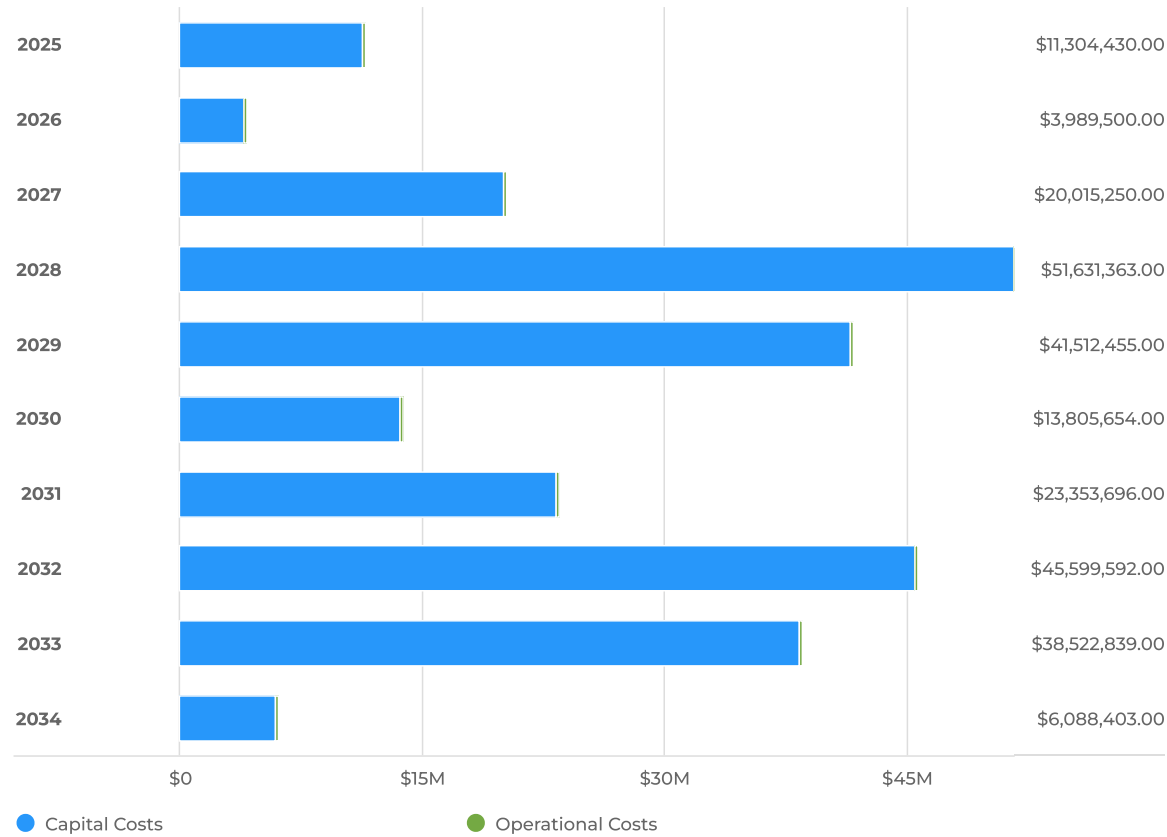
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

PARKS / GREEN SPACE Requests

Itemized Requests for 2025-2035

Community Park	\$1,200,000
-----------------------	--------------------

This project includes the construction of several additional amenities at Community Park.

Total: \$1,200,000

STREETS CAPITAL OUTLAY Requests

Itemized Requests for 2025-2035

Colorado Highway 14 and Weld County Road 23 Intersection	\$3,225,000
---	--------------------

This project includes the construction of a northbound-to-eastbound acceleration lane and an eastbound-to-southbound deceleration lane to help with the unsafe intersection of Weld County Road 23 and CO Highway 14.

E Harmony and WCR 23 Traffic Signal	\$1,885,000
--	--------------------

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.

E. Harmony and Tailholt Ave, Traffic Signal	\$1,035,000
--	--------------------

The intersection of Tailholt Ave and E Harmony warrants a stop light in the near term, dependent on development approvals. If this moves forward, cooperation with the developer will be included, and the budgeted numbers below reflect the...

E. Harmony Road Expansion	\$21,675,000
----------------------------------	---------------------

The Harmony Project will widen the E Harmony Road Corridor from SH 257 in increments to Mahogany Way through the Town of Severance. This corridor will match the improvements (in width) that Timnath and Windsor has completed making the corridor...

Weld County Road 23 Improvements	\$13,525,000
---	---------------------

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...

Weld County Road 80 Bridge Restoration	\$425,000
---	------------------

As mandated by the State of Colorado, the bridge that is west of Hilltop Circle on Weld County Road 80 needs to be repaired.

Total: \$41,770,000

WATER CAPITAL Requests

Itemized Requests for 2025-2035

Digital Water Meter Reading System	\$600,000
---	------------------

Installing three digital meter reading systems will allow the Town to monitor town resources on demand. This technology will alert the Town to leaks within our system and potential homeowner leaks and increase planning abilities for the total...

Total: \$600,000

WASTEWATER CAPITAL Requests

Itemized Requests for 2025-2035

Hwy. 257 Wastewater Extension Service Line

\$7,550,000

This project involves extending 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 and other properties along this route.

Manhole Rehabilitation Program

\$488,521

A rehabilitation program will be implemented to repair and maintain wastewater manholes throughout the town.

Wastewater Treatment Plant

\$61,400,000

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 the collection and treatment of all wastewater within the Growth Management...

Total: \$69,438,521

ADMINISTRATION - CIP Requests

Itemized Requests for 2025-2035

Colorado Highway 14 Corridor Plan

\$150,000

As proposed by the 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.

Total: \$150,000

PUBLIC SAFETY - CIP Requests

Itemized Requests for 2025-2035

Police Department Emergency Generator

\$200,000

This project is to install an emergency generator at the new Police Department Facility.

Total: \$200,000

STREETS/MAINTENANCE - CIP Requests

Itemized Requests for 2025-2035

Town Hall South Parking Lot

\$1,200,000

Paving the parking lot south of Town Hall will allow additional accessible parking.

Total: \$1,200,000



PUBLIC WORKS OVERHEAD - CIP Requests

Itemized Requests for 2025-2035

Public Works Facilities

\$2,575,000

This project includes constructing two additional storage buildings and demolishing one at the Public Works site. The first building will store equipment, and the second will store ice slicers properly.

Total: \$2,575,000

PARKS/GREEN SPACE - CIP Requests

Itemized Requests for 2025-2035

Bike Pump Track

\$1,000,000

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.

Community Center

\$50,600,000

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...

Great Western Trail Paving

\$3,730,000

The majority of the Great Western Trail is currently unpaved and not programmed to be paved north of Weld County Road 70 to E. Harmony Road. The staff is looking at pursuing trail funding to pave the trail for this 2-mile stretch.

Great Western Trail Trailhead

\$665,000

This proposed trailhead would include a gravel lot, restrooms, a shade shelter, a seating area, and additional small amenities.

Loup Reservoir Rehabilitation

\$420,000

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

Severance Community Park Ballfield Lighting

\$400,000

Lights will be installed at the Community Park Ballfields to expand recreational usage of the fields into the evening hours.

Skate Park Expansion - Phase II

\$600,000

This Project is being considered Phase II of the Lakeview Skate Park update. This phase would construct an all-cement addition to the south and west of the existing skate park.

Total: \$57,415,000



CAPITAL Requests

Itemized Requests for 2025-2035

1/2 Ton Pickup 4x4	\$53,951
---------------------------	-----------------

New 1/2 ton pickup to be used by the supervisor. We have to double up with the current trucks when we are fully staffed.
Add weather tech mats and bedliner.

1/2 Ton Pickup 4x4	\$53,951
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New 1/2 ton pickup to be used by the supervisor. We have to double up with the current trucks when we are fully staffed.
Add weather tech mats and bed liner.

Director Truck (Hybrid)	\$61,845
--------------------------------	-----------------

New director hybrid truck due to mileage and age of current vehicle. It can be replaced with the STX model if the hybrid is not warranted. Add weather tech mats.

Police Department Explorer	\$83,975
-----------------------------------	-----------------

This is a request for a replacement police department vehicle.

Police Department Explorer	\$83,975
-----------------------------------	-----------------

This is a request for a replacement police department vehicle.

Total: \$337,697

PROG-PARK1 Town Parks Improvement Program Requests

Itemized Requests for 2025-2035

Town Parks Improvement Program	\$891,000
---------------------------------------	------------------

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

Total: \$891,000

PROG-TR1 Transportation Rehab Program Requests

Itemized Requests for 2025-2035

Transportation Rehab Program	\$10,525,428
-------------------------------------	---------------------

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

Total: \$10,525,428



PROG-WATER2 NISP Program Requests

Itemized Requests for 2025-2035

Northern Integrated Supply Project (NISP) Program

\$7,225,000

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

Total: \$7,225,000

PROG-WATER3 Water Acquisition Program Requests

Itemized Requests for 2025-2035

Water Plant Investment Program

\$9,588,445

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

Total: \$9,588,445

W-2801 Regional Water Treatment Plant Requests

Itemized Requests for 2025-2035

Cobb Lake Regional Water Treatment Plant

\$22,300,000

As 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 participant...

Total: \$22,300,000

W-2301 Southline Water Loop Requests

Itemized Requests for 2025-2035

South Waterline Loop

\$1,498,400

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...

Total: \$1,498,400



W-2302 Emergency Water System Connection - Greeley Requests

Itemized Requests for 2025-2035

Emergency Water System Interconnection

\$14,230,000

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...

Total: \$14,230,000

PROG-WW1 Windsor Plant Investment Program Requests

Itemized Requests for 2025-2035

Wastewater Plant Investment Program

\$9,832,858

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 the projected growth.

Total: \$9,832,858

PROG-FAC Facilities Capital Maintenance Requests

Itemized Requests for 2025-2035

Facilities Capital Maintenance

\$2,840,000

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,...

Total: \$2,840,000

STREETS / MAINTENANCE Requests

Itemized Requests for 2025-2035

E. Harmony and Poderosa Dr. Traffic Light

\$740,781

The intersection of E Harmony and Poderosa Dr. is very busy and difficult for buses and pedestrians to cross. With anticipated construction in 2025, a signal warrant analysis will be needed.

Total: \$740,781



GENERAL FUND - NON-OPERATING Requests

Itemized Requests for 2025-2035

Battery Powered Zero Turn Mower	\$24,300
Battery powered zero turn mowers for parks due to the laws requiring the change over.	
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Concrete Blocks Materials	\$8,000
Large concrete blocks to separate materials such as squeegee, topsoil, road base, fill dirt, ETC.	
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New dump trailer for water breaks and culvert clearing.	
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Mag tank sprayer and tank set up for on the old dump truck to pre treat with mag chloride during snow storms.	
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Mini Excavator	\$82,500
Purchase a new mini-excavator to help with the efficiency of water breaks and to help minimize driveway and landscape damage.	
Mobile Parks Power Washer	\$13,000
Mobile hot water pressure washer for parks to clean equipment and structures. It can also be used for graffitti. Two different tank sizes are available.	
Mower Trailer	\$6,745
New utility trailers for hauling of Park's mowers to and from the parks and green spaces. I will need additional funds to outfit with racks and carriers for blowers and trimmers.	
Mower Trailer	\$6,745
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---------------------------------	-----------------

Walk and Roll packer-Roller for the grader to help with the grading of our gravel roads. Will need extra funds for the install.

Walker Mower	\$17,540
---------------------	-----------------

New walker bagger mower to replace one of our worn out walkers.

Walker Mower	\$17,540
---------------------	-----------------

New walker bagger mower to replace one of our worn out walkers.

Total: \$668,552



DEBT

APPENDIX

ADMINISTRATION - CIP REQUESTS

Colorado Highway 14 Corridor Plan

Overview

Request Owner	Nicholas Wharton
Department	ADMINISTRATION - CIP
Type	Capital Improvement

Description

As proposed by the 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.

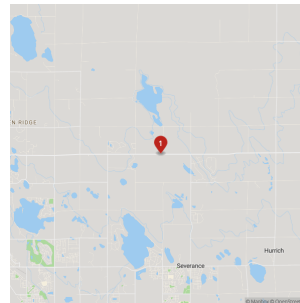
Images



Details

Type of Project	Other
-----------------	-------

Location

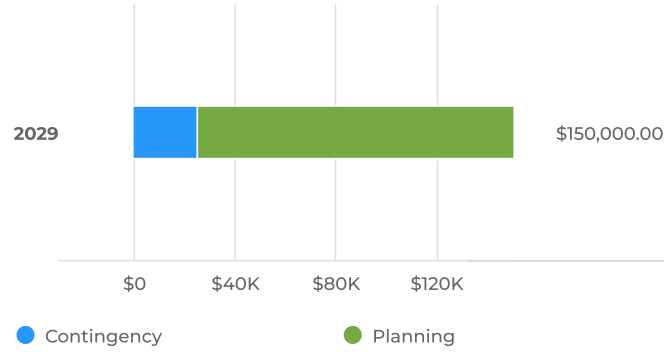


Capital Cost

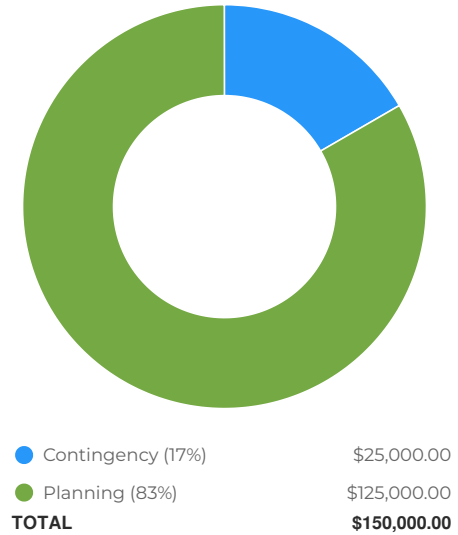
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

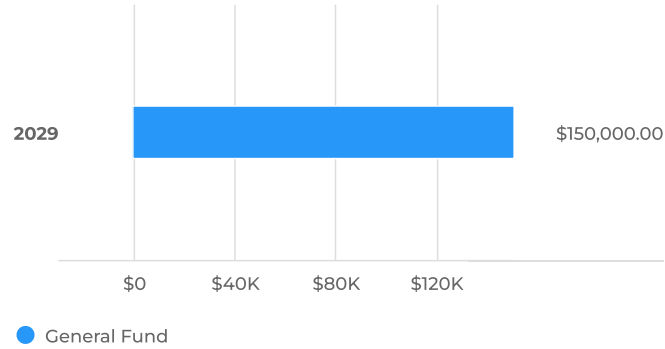
Capital Cost	FY2029	Total
Planning	\$125,000	\$125,000
Contingency	\$25,000	\$25,000
Total	\$150,000	\$150,000

Funding Sources

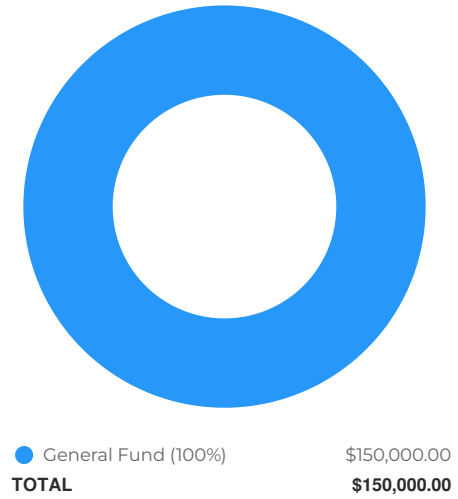
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
General Fund	\$150,000	\$150,000
Total	\$150,000	\$150,000

CAPITAL REQUESTS

1/2 Ton Pickup 4x4

Overview

Request Owner	John Zacklene, Public Works Director
Department	CAPITAL
Type	Capital Equipment

Description

New 1/2 ton pickup to be used by the supervisor. We have to double up with the current trucks when we are fully staffed. Add weather tech mats and bedliner.

Images



Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8

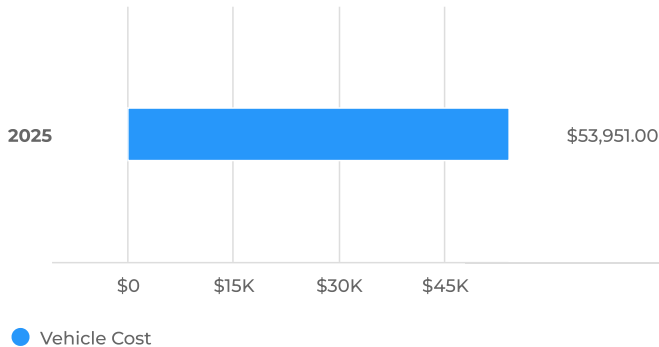
Supplemental Attachments

 (/resource/cleargov-prod/projects/documents/06eed74d33fcfa3cdb5b.pdf)

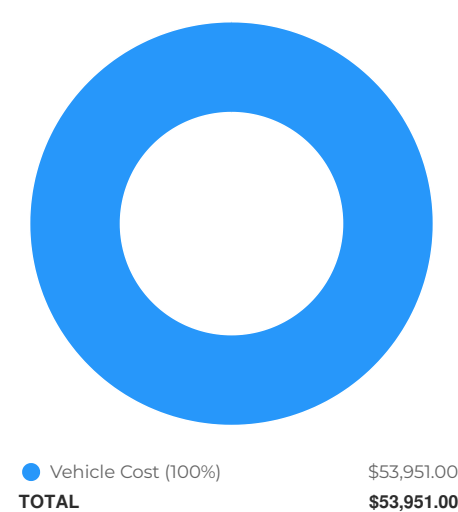
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$53,951	\$53.951K	\$53.951K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$53,951	\$53,951
Total	\$53,951	\$53,951

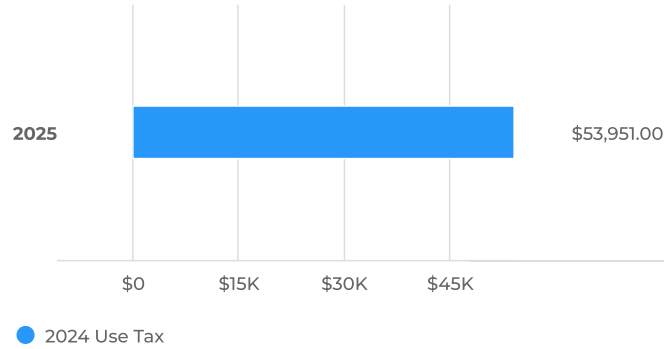
Funding Sources

FY2025 Budget
\$53,951

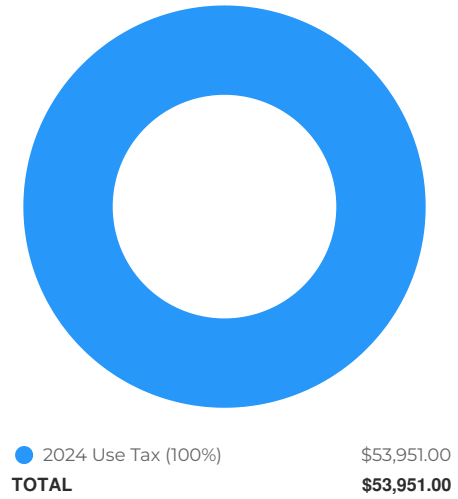
Total Budget (all years)
\$53.951K

Project Total
\$53.951K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$53,951	\$53,951
Total	\$53,951	\$53,951

1/2 Ton Pickup 4x4

Overview

Request Owner	John Zacklene, Public Works Director
Department	CAPITAL
Type	Capital Equipment

Description

New 1/2 ton pickup to be used by the supervisor. We have to double up with the current trucks when we are fully staffed. Add weather tech mats and bed liner.

Images



Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8

Supplemental Attachments

 (</resource/cleargov-prod/projects/documents/87aa2774fae7006dc959.pdf>)

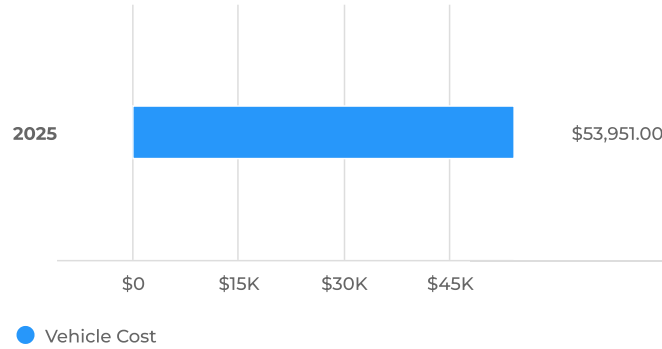
Capital Cost

FY2025 Budget
\$53,951

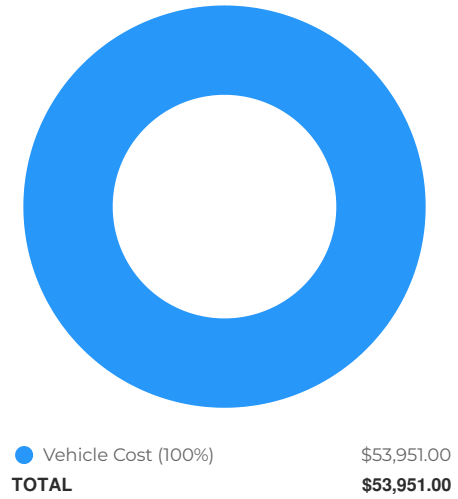
Total Budget (all years)
\$53.951K

Project Total
\$53.951K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$53,951	\$53,951
Total	\$53,951	\$53,951

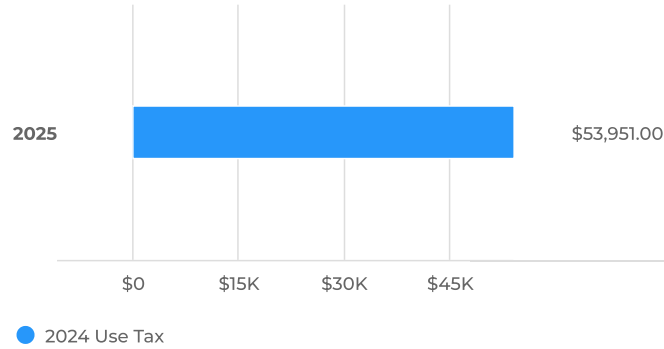
Funding Sources

FY2025 Budget
\$53,951

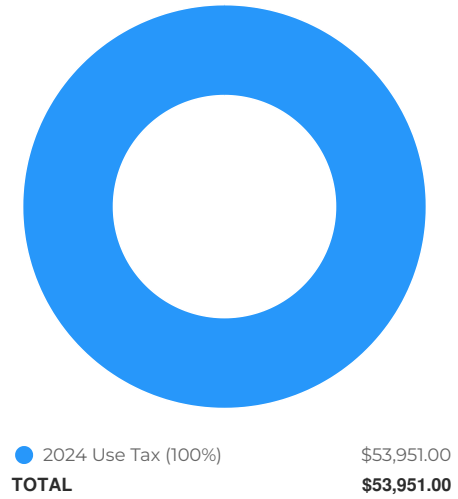
Total Budget (all years)
\$53.951K

Project Total
\$53.951K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$53,951	\$53,951
Total	\$53,951	\$53,951

Director Truck (Hybrid)

Overview

Request Owner	John Zacklene, Public Works Director
Department	CAPITAL
Type	Capital Equipment

Description

New director hybrid truck due to mileage and age of current vehicle. It can be replaced with the STX model if the hybrid is not warranted. Add weather tech mats.

Images



Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8

Supplemental Attachments

 (/resource/cleargov-prod/projects/documents/ccd13a3b2ec97c94a874.pdf)

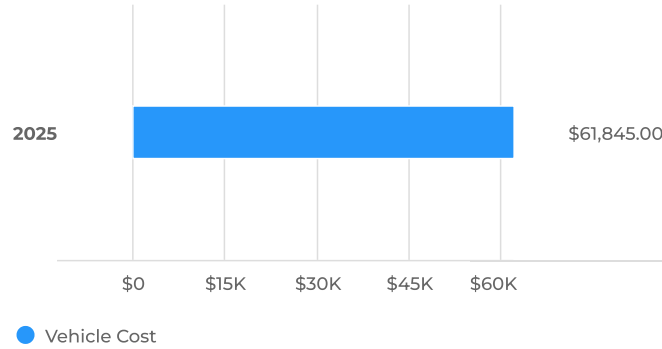
Capital Cost

FY2025 Budget
\$61,845

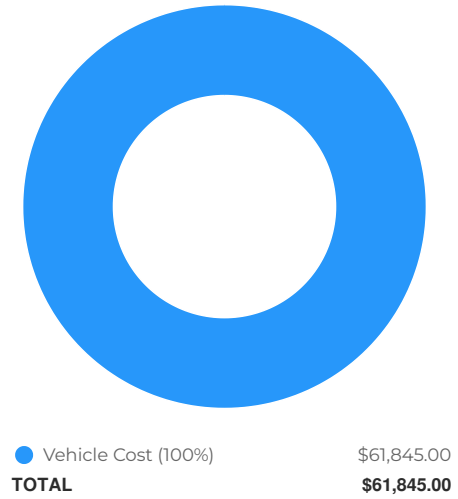
Total Budget (all years)
\$61.845K

Project Total
\$61.845K

Capital Cost by Year



Capital Cost for Budgeted Years



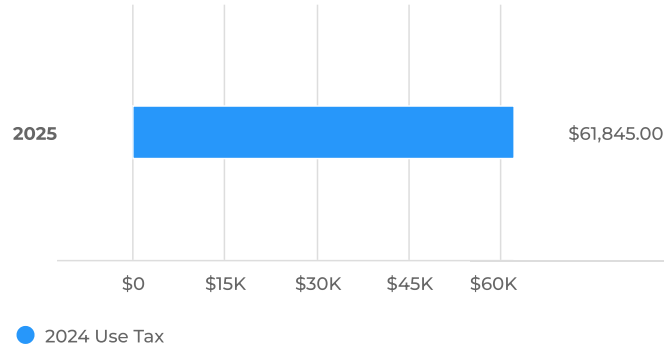
Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$61,845	\$61,845
Total	\$61,845	\$61,845

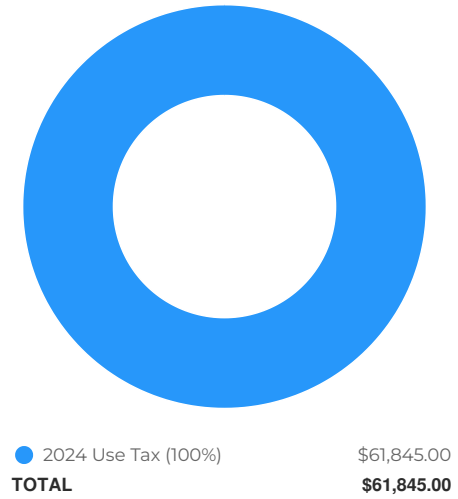
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$61,845	\$61.845K	\$61.845K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$61,845	\$61,845
Total	\$61,845	\$61,845

Police Department Explorer

Overview

Request Owner	Nicholas Wharton
Department	CAPITAL
Type	Capital Equipment

Description

This is a request for a replacement police department vehicle.

Images



Police Vehicle

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

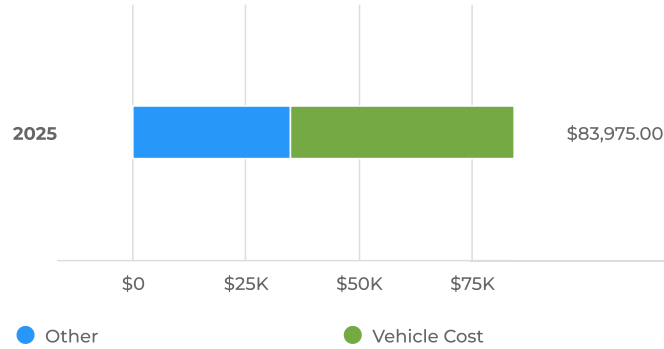
Capital Cost

FY2025 Budget
\$83,975

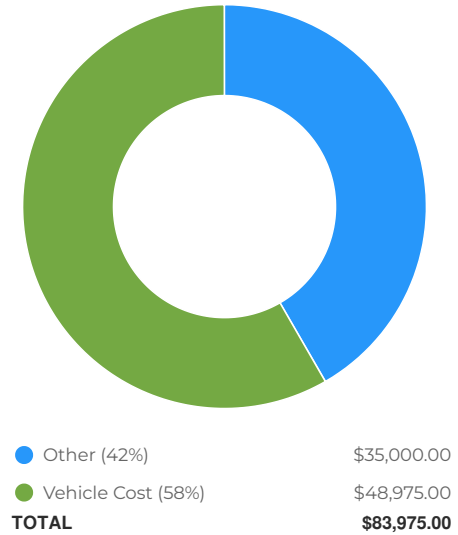
Total Budget (all years)
\$83.975K

Project Total
\$83.975K

Capital Cost by Year



Capital Cost for Budgeted Years



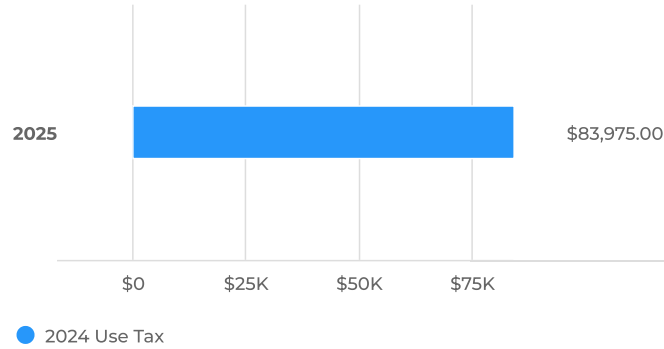
Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$48,975	\$48,975
Other	\$35,000	\$35,000
Total	\$83,975	\$83,975

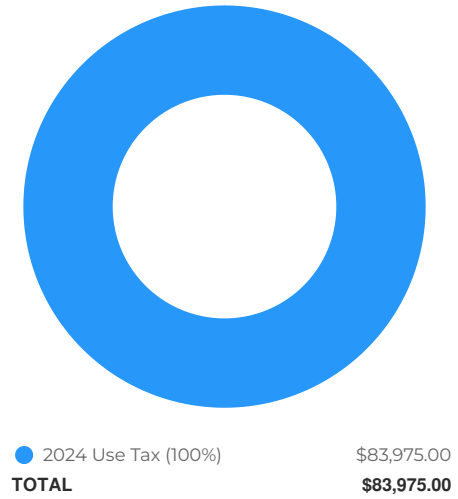
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$83,975	\$83.975K	\$83.975K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$83,975	\$83,975
Total	\$83,975	\$83,975

Police Department Explorer

Overview

Request Owner	Nicholas Wharton
Department	CAPITAL
Type	Capital Equipment

Description

This is a request for a replacement police department vehicle.

Images



Police Vehicle

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

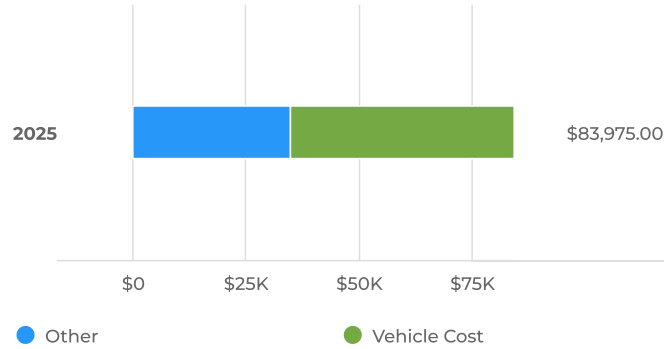
Capital Cost

FY2025 Budget
\$83,975

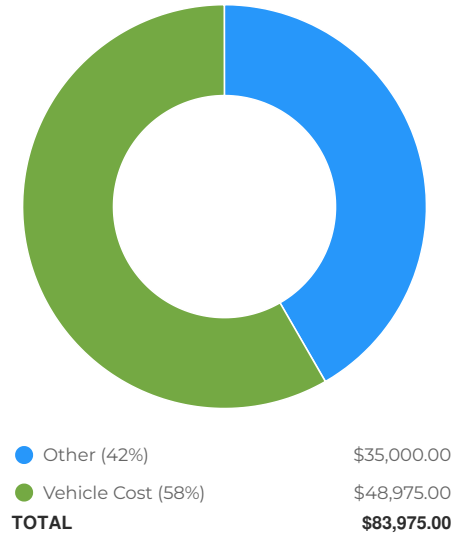
Total Budget (all years)
\$83.975K

Project Total
\$83.975K

Capital Cost by Year



Capital Cost for Budgeted Years

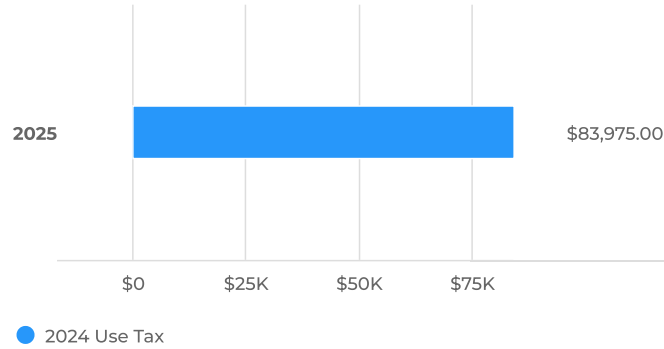


Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$48,975	\$48,975
Other	\$35,000	\$35,000
Total	\$83,975	\$83,975

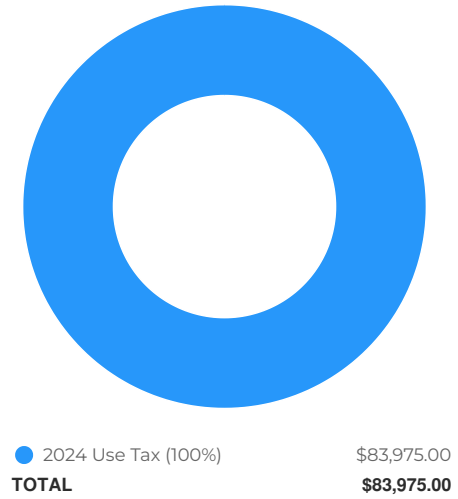
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$83,975	\$83.975K	\$83.975K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$83,975	\$83,975
Total	\$83,975	\$83,975

GENERAL FUND - NON-OPERATING REQUESTS

Battery Powered Zero Turn Mower

Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

Battery powered zero turn mowers for parks due to the laws requiring the change over.

Images



Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	5

Supplemental Attachments

 [zero turn \(battery \)\(/resource/cleargov-prod/projects/documents/8605d7965ffbf3712353.pdf\)](/resource/cleargov-prod/projects/documents/8605d7965ffbf3712353.pdf)

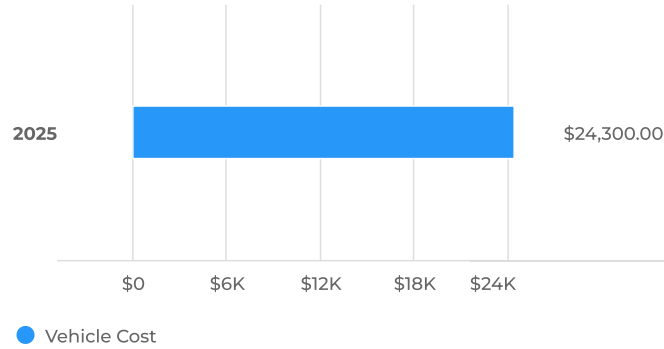
Capital Cost

FY2025 Budget
\$24,300

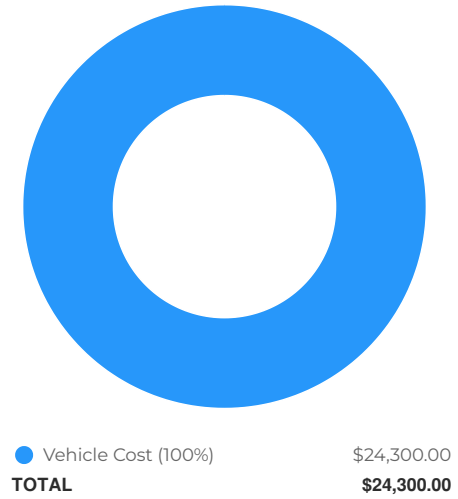
Total Budget (all years)
\$24.3K

Project Total
\$24.3K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$24,300	\$24,300
Total	\$24,300	\$24,300

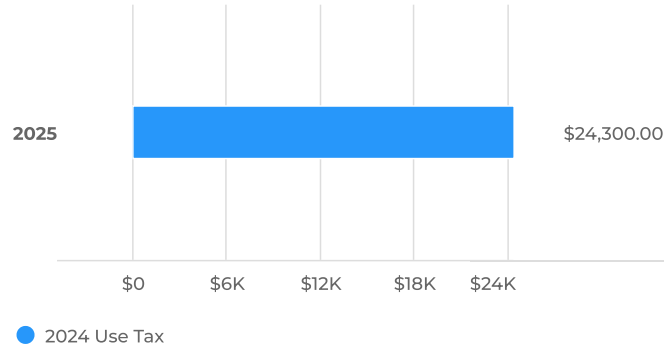
Funding Sources

FY2025 Budget
\$24,300

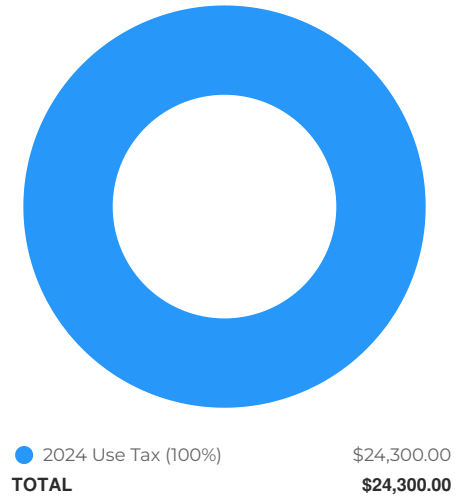
Total Budget (all years)
\$24.3K

Project Total
\$24.3K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$24,300	\$24,300
Total	\$24,300	\$24,300

Battery Powered Zero Turn Mower

Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

Battery powered zero turn mowers for parks due to the laws requiring the change over.

Images



Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	5

Supplemental Attachments

 [zero turn \(battery \)\(/resource/cleargov-prod/projects/documents/f4ab9d0c105604b567c7.pdf\)](/resource/cleargov-prod/projects/documents/f4ab9d0c105604b567c7.pdf)

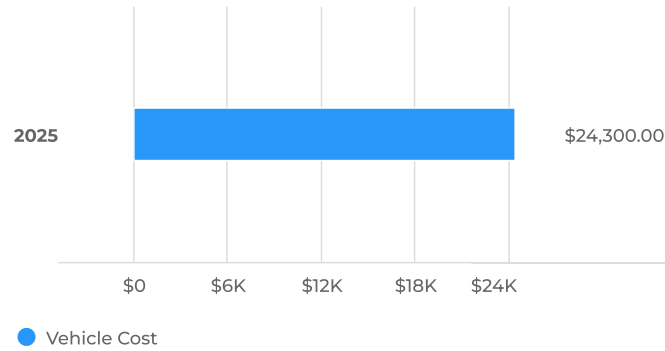
Capital Cost

FY2025 Budget
\$24,300

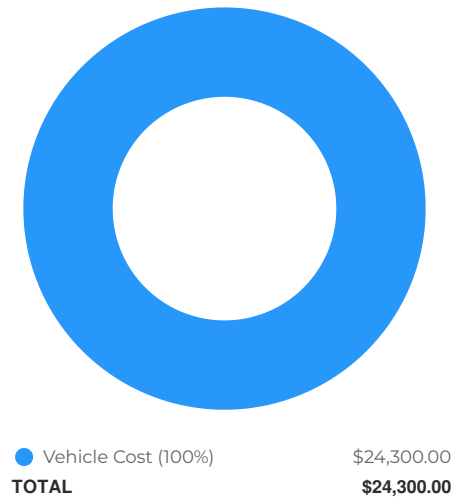
Total Budget (all years)
\$24.3K

Project Total
\$24.3K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$24,300	\$24,300
Total	\$24,300	\$24,300

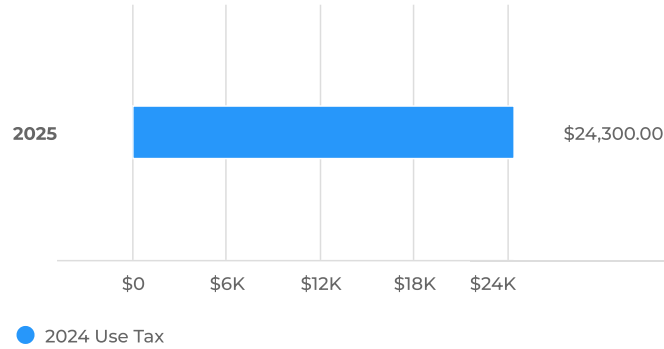
Funding Sources

FY2025 Budget
\$24,300

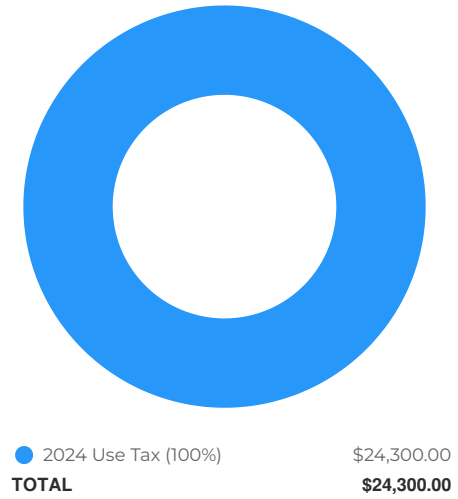
Total Budget (all years)
\$24.3K

Project Total
\$24.3K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$24,300	\$24,300
Total	\$24,300	\$24,300

Concrete Blocks Materials

Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Other

Description

Large concrete blocks to separate materials such as squeegee, topsoil, road base, fill dirt, ETC.

Images



BIN BLOCKS FOR MATERIAL

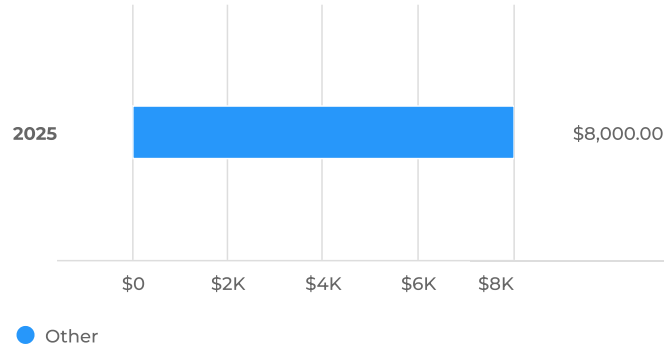
Capital Cost

FY2025 Budget
\$8,000

Total Budget (all years)
\$8K

Project Total
\$8K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$8,000	\$8,000
Total	\$8,000	\$8,000

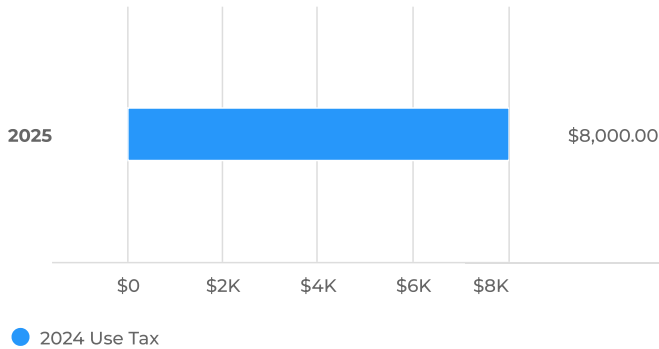
Funding Sources

FY2025 Budget
\$8,000

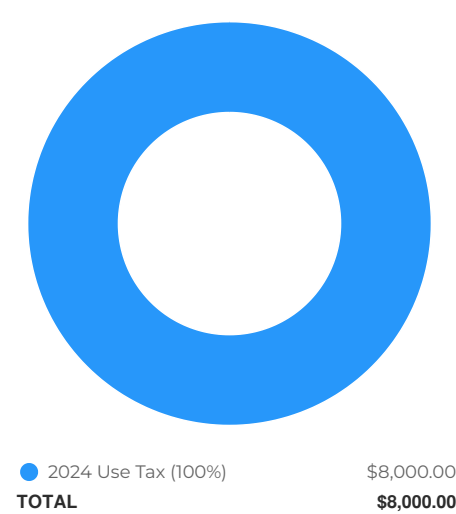
Total Budget (all years)
\$8K

Project Total
\$8K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
2024 Use Tax	\$8,000	\$8,000
Total	\$8,000	\$8,000



Dog Park Rehab

Overview

Request Owner	John Zacklene, Public Works Director
Est. Start Date	03/03/2025
Est. Completion Date	03/31/2025
Department	GENERAL FUND - NON-OPERATING
Type	Capital Improvement

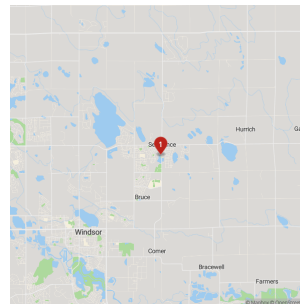
Description

Remove the minimal grass in the dog park and replace with weed barrier and breeze(rock).

Images



Location



Supplemental Attachments

 [Dog Park\(/resource/cleargov-prod/projects/documents/e1366f3e2081229e5c90.jpg\)](/resource/cleargov-prod/projects/documents/e1366f3e2081229e5c90.jpg)

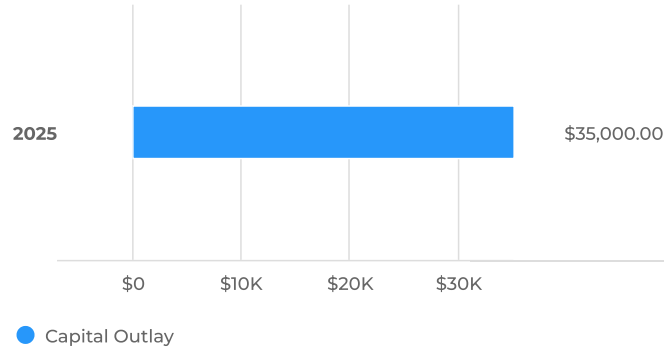
Capital Cost

FY2025 Budget
\$35,000

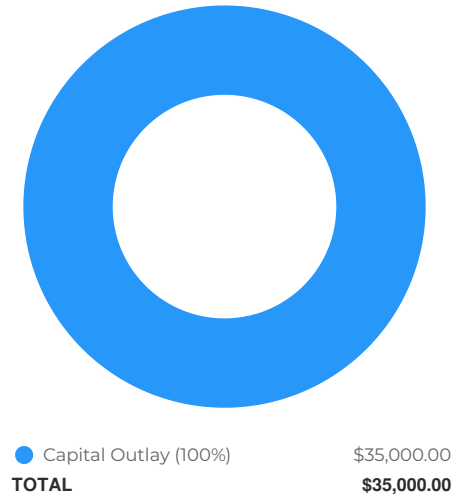
Total Budget (all years)
\$35K

Project Total
\$35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Capital Outlay	\$35,000	\$35,000
Total	\$35,000	\$35,000

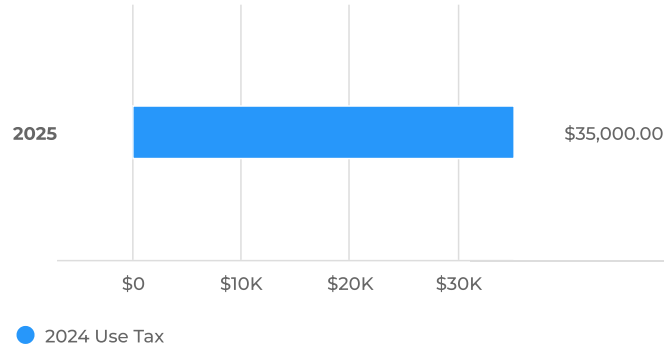
Funding Sources

FY2025 Budget
\$35,000

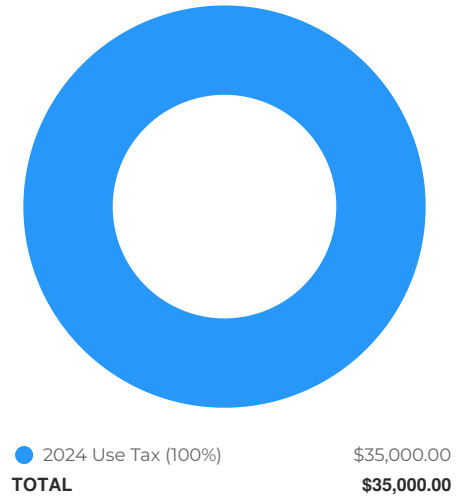
Total Budget (all years)
\$35K

Project Total
\$35K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$35,000	\$35,000
Total	\$35,000	\$35,000

Dump Trailer

Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

New dump trailer for water breaks and culvert clearing.

Images



DUMP TRAILER

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	8

Supplemental Attachments

 [dump trailer\(/resource/cleargov-prod/projects/documents/d06e892c8782ad65cf6c.pdf\)](/resource/cleargov-prod/projects/documents/d06e892c8782ad65cf6c.pdf)

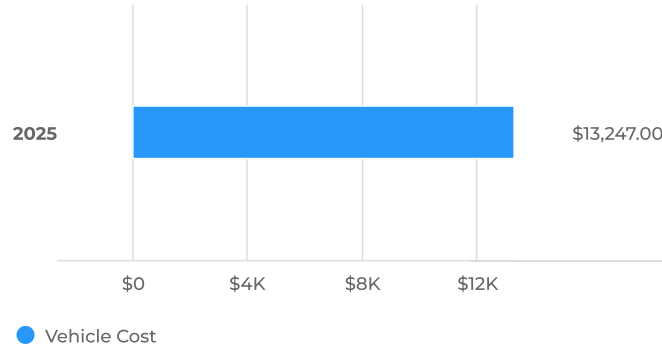
Capital Cost

FY2025 Budget
\$13,247

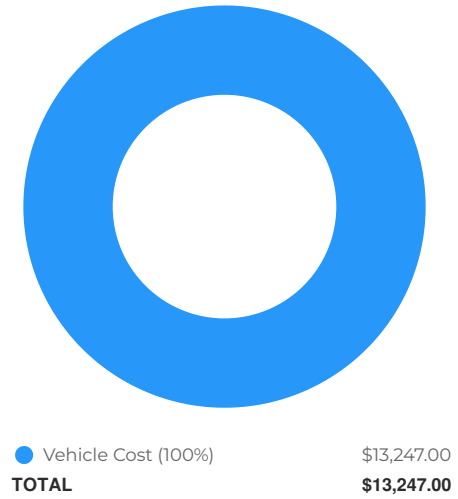
Total Budget (all years)
\$13.247K

Project Total
\$13.247K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$13,247	\$13,247
Total	\$13,247	\$13,247

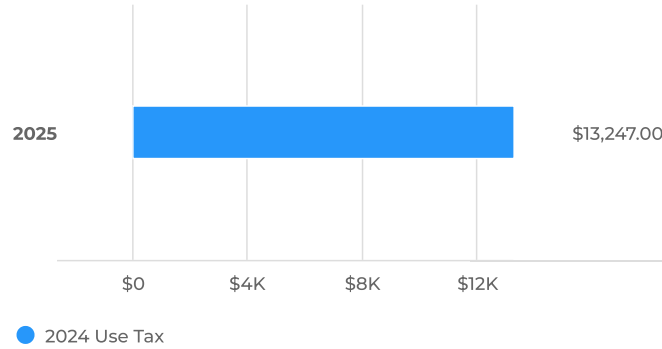
Funding Sources

FY2025 Budget
\$13,247

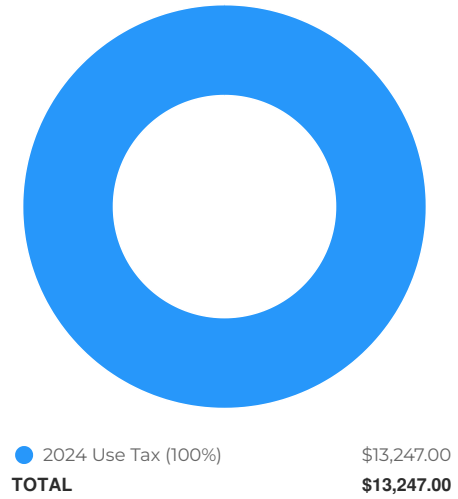
Total Budget (all years)
\$13.247K

Project Total
\$13.247K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$13,247	\$13,247
Total	\$13,247	\$13,247

Electric Valve Exerciser

Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

Electric valve exerciser for water valves. This will help with fatigue and possible injuries when doing the valve exercises yearly.

Images



VALVE EXERCISER

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	8

Supplemental Attachments

 [Valve exerciser\(/resource/cleargov-prod/projects/documents/02fe300268db45d20957.pdf\)](/resource/cleargov-prod/projects/documents/02fe300268db45d20957.pdf)

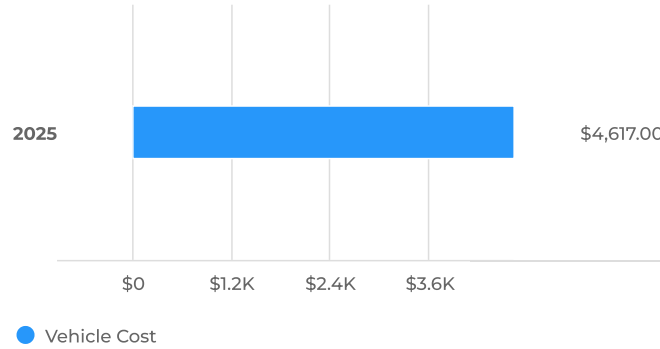
Capital Cost

FY2025 Budget
\$4,617

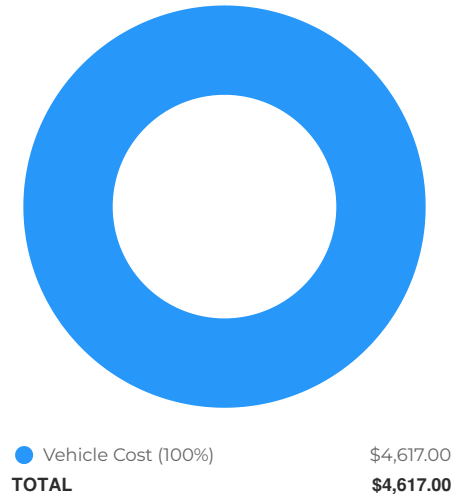
Total Budget (all years)
\$4.617K

Project Total
\$4.617K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$4,617	\$4,617
Total	\$4,617	\$4,617

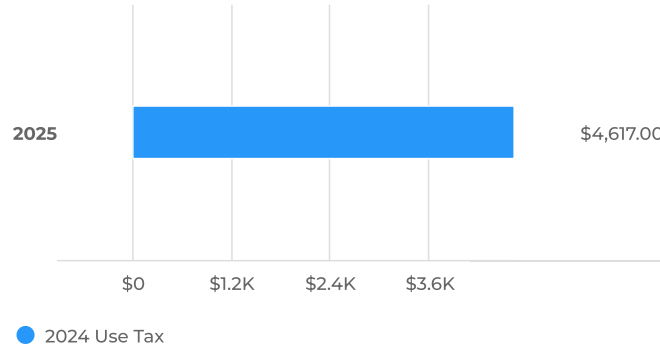
Funding Sources

FY2025 Budget
\$4,617

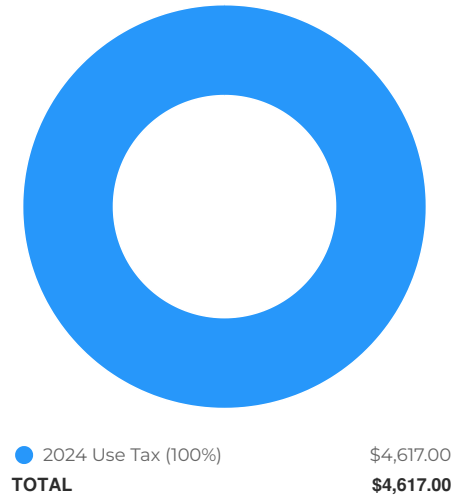
Total Budget (all years)
\$4.617K

Project Total
\$4.617K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$4,617	\$4,617
Total	\$4,617	\$4,617

Equipment Trailer

Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

New trailer for park equipment, large equipment, and skid steer transport. Will need outfitted with box and binders for tie downs.

Images



Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/537ee284d272a6635f87.pdf\)](/resource/cleargov-prod/projects/documents/537ee284d272a6635f87.pdf)

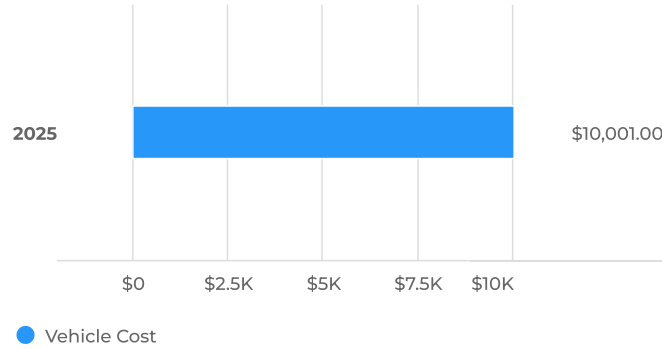
Capital Cost

FY2025 Budget
\$10,001

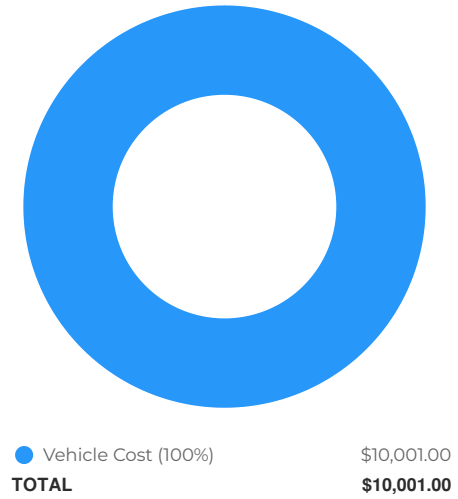
Total Budget (all years)
\$10.001K

Project Total
\$10.001K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$10,001	\$10,001
Total	\$10,001	\$10,001

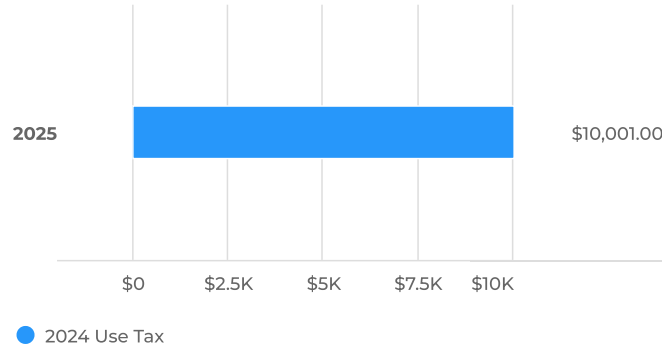
Funding Sources

FY2025 Budget
\$10,001

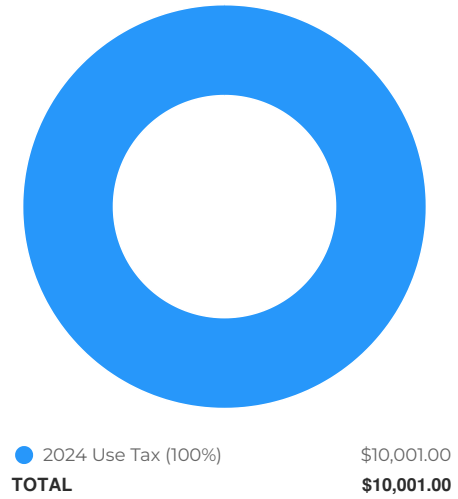
Total Budget (all years)
\$10.001K

Project Total
\$10.001K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$10,001	\$10,001
Total	\$10,001	\$10,001

Hoses For Vac Truck

Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

Replacement of the vac truck suction and jetting hoses due to wear and tear.

Images



Vac truck hoses

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	4

Supplemental Attachments

 (/resource/cleargov-prod/projects/documents/bf899e71bdddcc09d1e0.pdf)

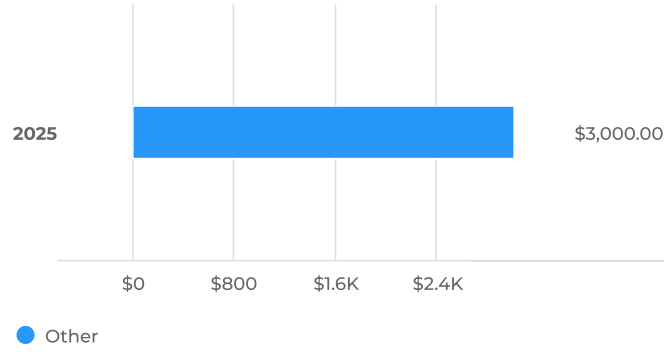
Capital Cost

FY2025 Budget
\$3,000

Total Budget (all years)
\$3K

Project Total
\$3K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$3,000	\$3,000
Total	\$3,000	\$3,000

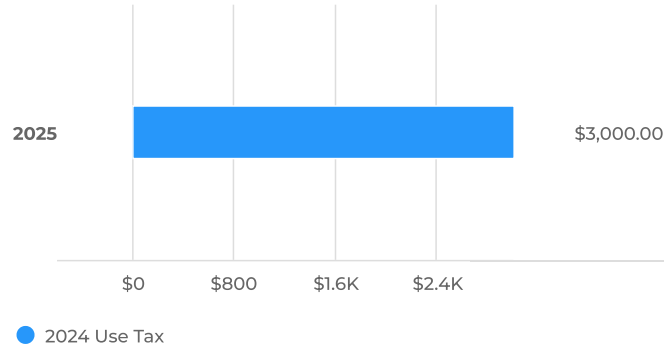
Funding Sources

FY2025 Budget
\$3,000

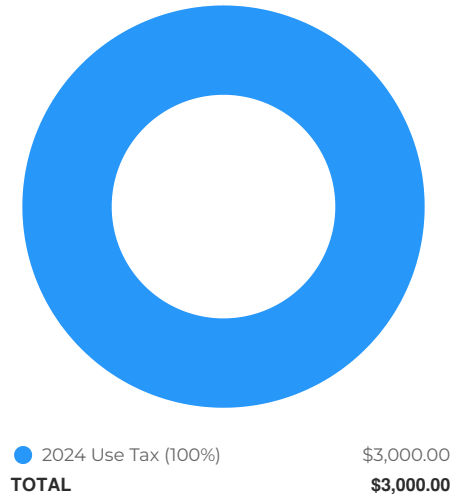
Total Budget (all years)
\$3K

Project Total
\$3K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$3,000	\$3,000
Total	\$3,000	\$3,000

Mag Tank Sprayer

Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

Mag tank sprayer and tank set up for on the old dump truck to pre treat with mag chloride during snow storms.

Images



Mag tank sprayer

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	8

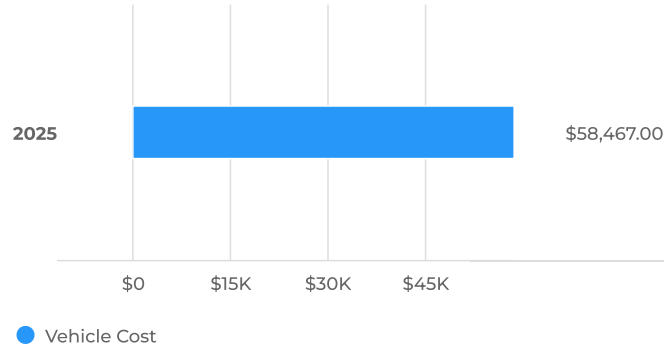
Supplemental Attachments

 [Mag tank spray set up\(/resource/cleargov-prod/projects/documents/f770b48acfbff0a4dc7c.pdf\)](/resource/cleargov-prod/projects/documents/f770b48acfbff0a4dc7c.pdf)

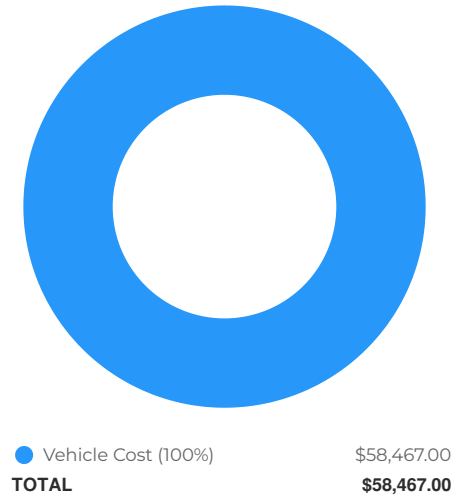
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$58,467	\$58.467K	\$58.467K

Capital Cost by Year



Capital Cost for Budgeted Years



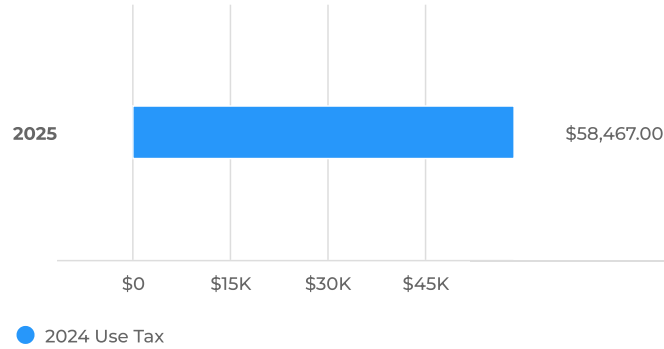
Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$58,467	\$58,467
Total	\$58,467	\$58,467

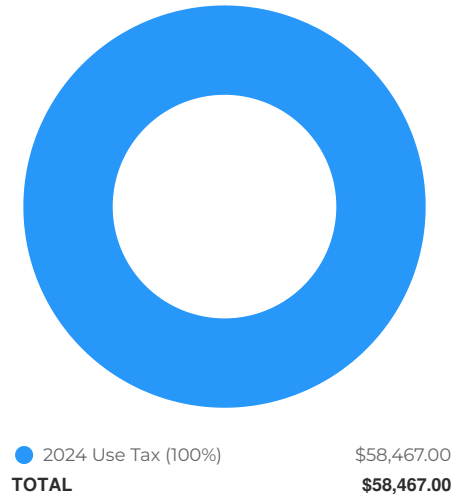
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$58,467	\$58.467K	\$58.467K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$58,467	\$58,467
Total	\$58,467	\$58,467

Master Plans and Studies

Overview

Request Owner	Nicholas Wharton
Department	GENERAL FUND - NON-OPERATING
Type	Other

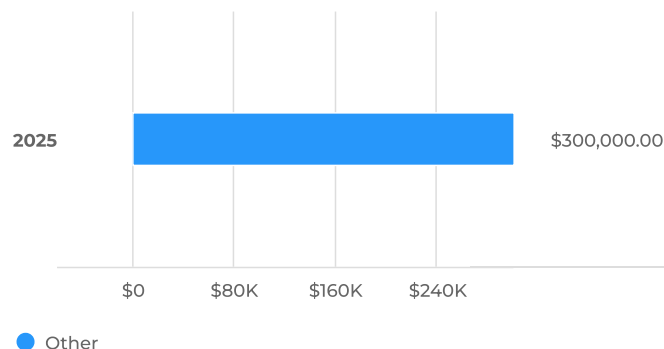
Description

This CIP Project uses one-time Use Taxes to update the Town of Severance's Parks Master Plan, Water Conservation Plan, and Impact Fee Study and additionally to create a new Stormwater Master Plan.

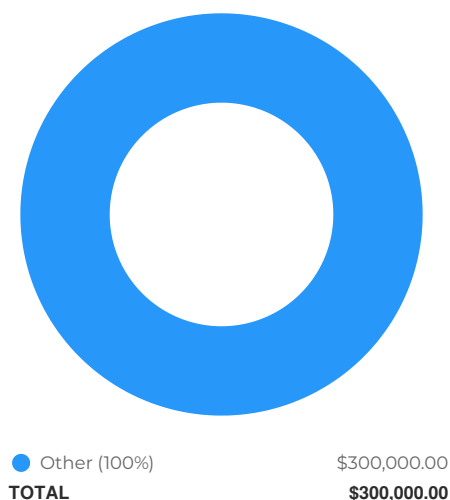
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$300,000	\$300K	\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



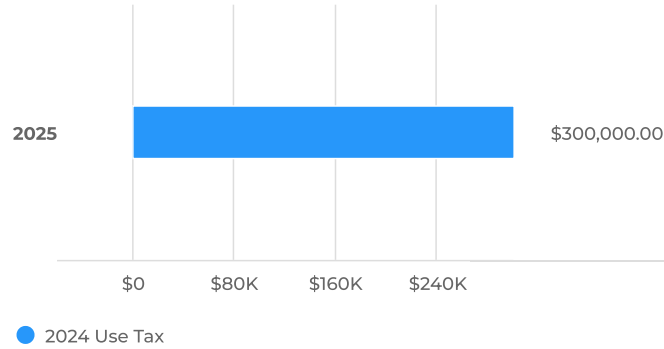
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$300,000	\$300,000
Total	\$300,000	\$300,000



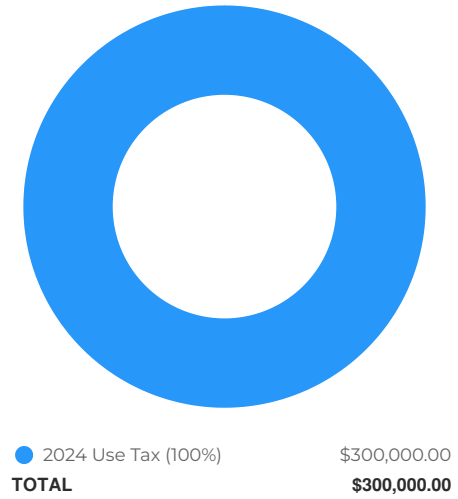
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$300,000	\$300K	\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$300,000	\$300,000
Total	\$300,000	\$300,000

Mini Excavator

Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

Purchase a new mini-excavator to help with the efficiency of water breaks and to help minimize driveway and landscape damage.

Images



Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

 [MINI EX\(/resource/cleargov-prod/projects/documents/a0bec3ff0d6d183703f6.pdf\)](/resource/cleargov-prod/projects/documents/a0bec3ff0d6d183703f6.pdf)

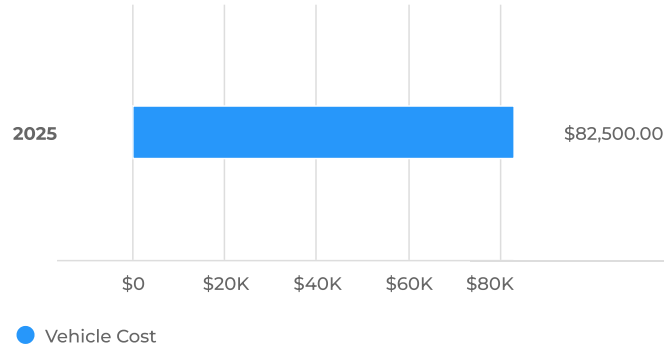
Capital Cost

FY2025 Budget
\$82,500

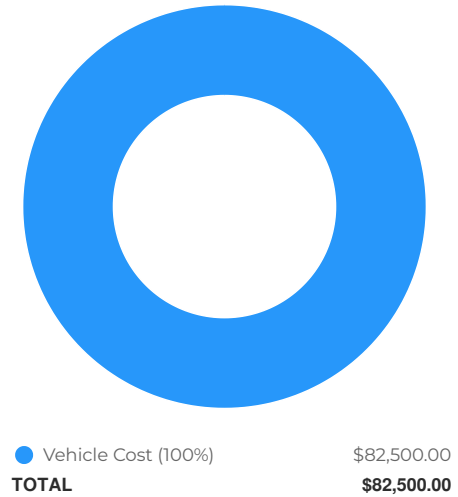
Total Budget (all years)
\$82.5K

Project Total
\$82.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$82,500	\$82,500
Total	\$82,500	\$82,500

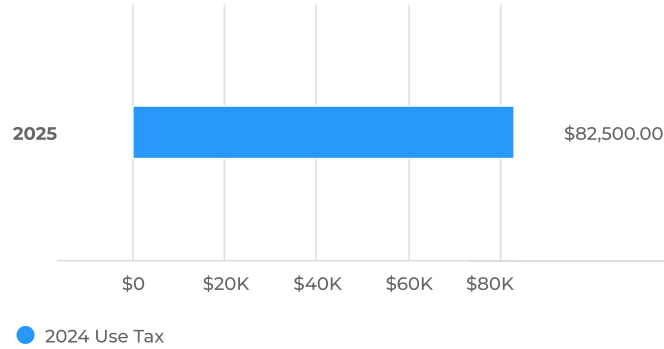
Funding Sources

FY2025 Budget
\$82,500

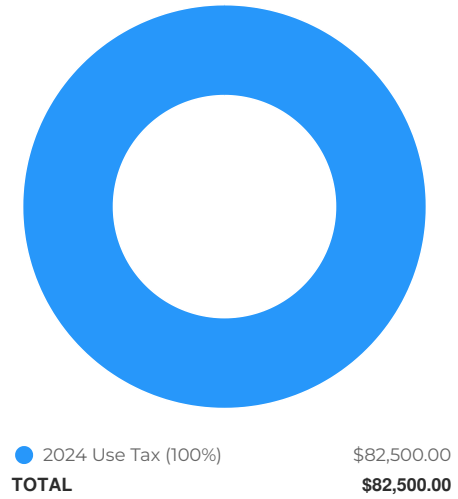
Total Budget (all years)
\$82.5K

Project Total
\$82.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$82,500	\$82,500
Total	\$82,500	\$82,500

Mobile Parks Power Washer

Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

Mobile hot water pressure washer for parks to clean equipment and structures. It can also be used for graffiti. Two different tank sizes are available.

Images



PORTABLE PARKS HOTSY

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	8

Supplemental Attachments

 [Mobile power washer\(/resource/cleargov-prod/projects/documents/a3a0dd62241cb920762e.docx\)](/resource/cleargov-prod/projects/documents/a3a0dd62241cb920762e.docx)

 [Mobile power washer\(/resource/cleargov-prod/projects/documents/88ff1f263d19aa181112.pdf\)](/resource/cleargov-prod/projects/documents/88ff1f263d19aa181112.pdf)

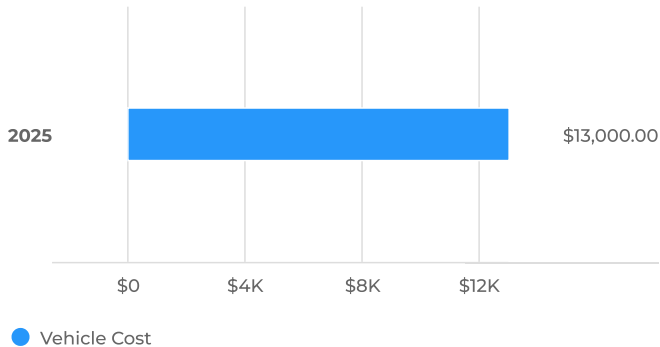
Capital Cost

FY2025 Budget
\$13,000

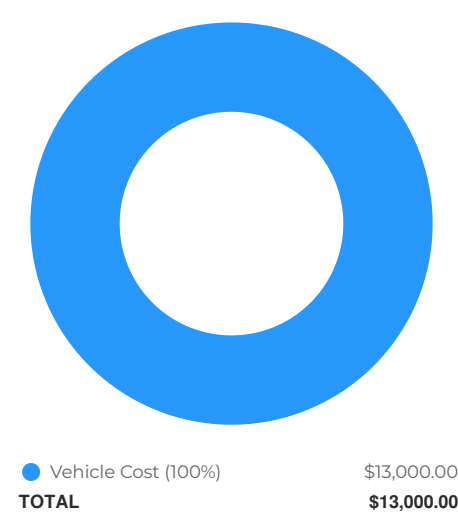
Total Budget (all years)
\$13K

Project Total
\$13K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Vehicle Cost	\$13,000	\$13,000
Total	\$13,000	\$13,000

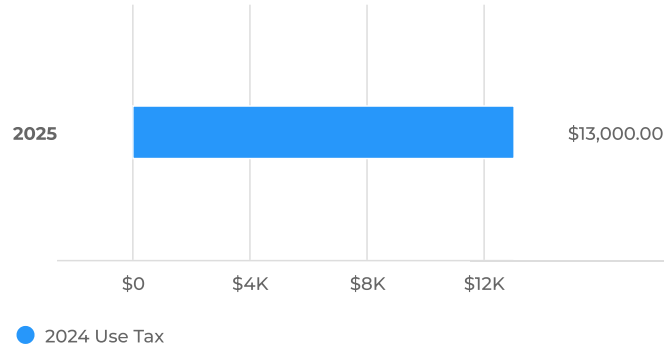
Funding Sources

FY2025 Budget
\$13,000

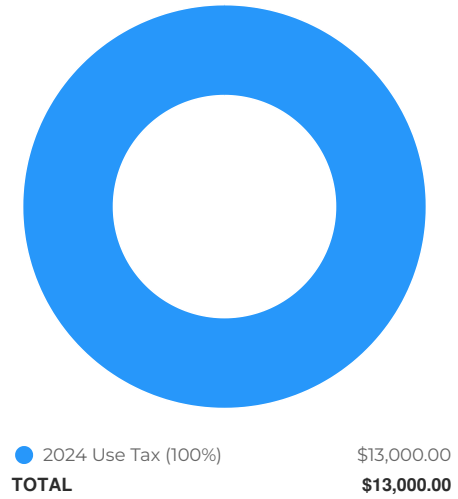
Total Budget (all years)
\$13K

Project Total
\$13K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$13,000	\$13,000
Total	\$13,000	\$13,000

Mower Trailer

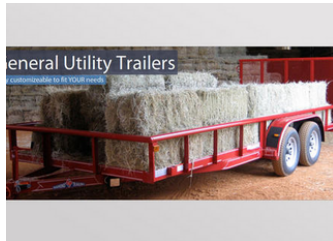
Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

New utility trailers for hauling of Park's mowers to and from the parks and green spaces. I will need additional funds to outfit with racks and carriers for blowers and trimmers.

Images



Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8

Supplemental Attachments

 [single axle tilt trailer\(/resource/cleargov-prod/projects/documents/6b8436b8c3bbcc645bb4.pdf\)](/resource/cleargov-prod/projects/documents/6b8436b8c3bbcc645bb4.pdf)

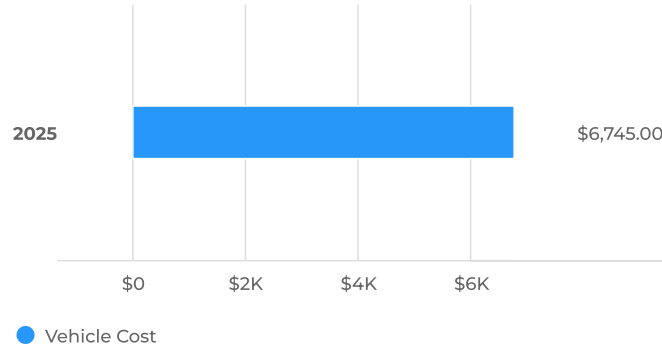
Capital Cost

FY2025 Budget
\$6,745

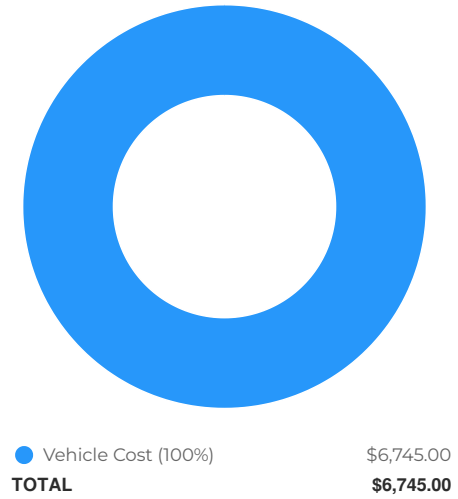
Total Budget (all years)
\$6.745K

Project Total
\$6.745K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$6,745	\$6,745
Total	\$6,745	\$6,745

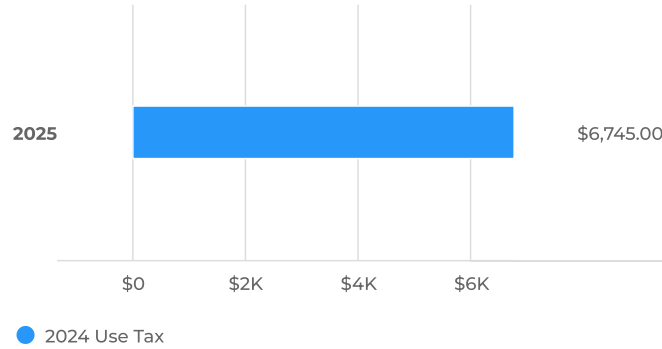
Funding Sources

FY2025 Budget
\$6,745

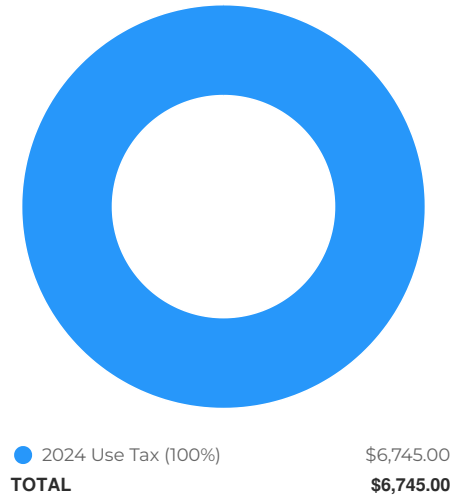
Total Budget (all years)
\$6.745K

Project Total
\$6.745K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$6,745	\$6,745
Total	\$6,745	\$6,745

Mower Trailer

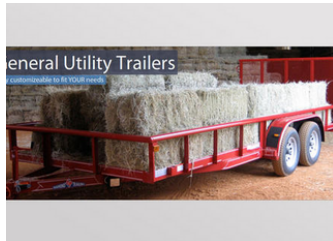
Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

New utility trailers for hauling of Park's mowers to and from the parks and green spaces. I will need additional funds to outfit with racks and carriers for blowers and trimmers.

Images



Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8

Supplemental Attachments

 [single axle tilt trailer\(/resource/cleargov-prod/projects/documents/6b341316a8954418454c.pdf\)](/resource/cleargov-prod/projects/documents/6b341316a8954418454c.pdf)

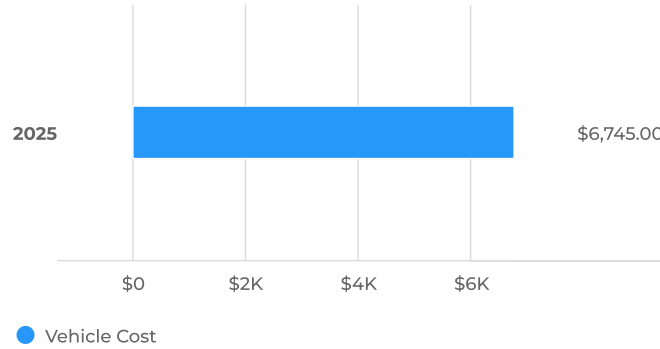
Capital Cost

FY2025 Budget
\$6,745

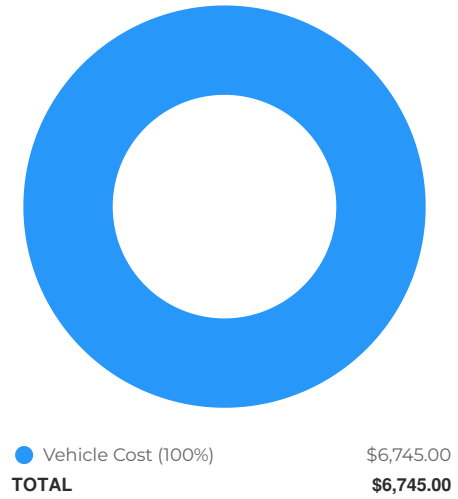
Total Budget (all years)
\$6.745K

Project Total
\$6.745K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$6,745	\$6,745
Total	\$6,745	\$6,745

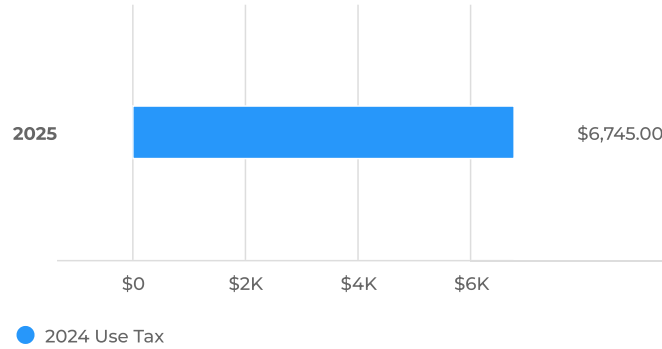
Funding Sources

FY2025 Budget
\$6,745

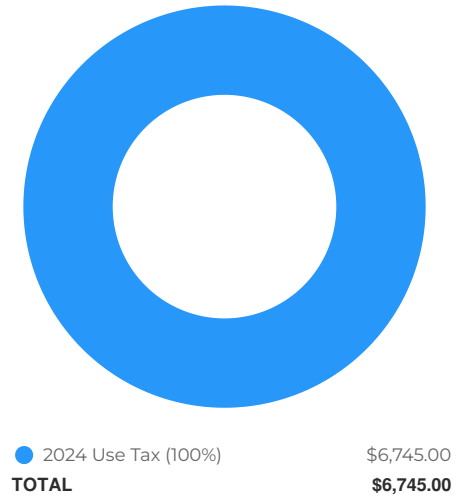
Total Budget (all years)
\$6.745K

Project Total
\$6.745K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$6,745	\$6,745
Total	\$6,745	\$6,745

Packer/Roller for Grader

Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

Walk and Roll packer-Roller for the grader to help with the grading of our gravel roads. Will need extra funds for the install.

Images



Packer

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Supplemental Attachments

 [Grader roller-Packer\(/resource/cleargov-prod/projects/documents/8b965b9f28c92fca93f5.pdf\)](/resource/cleargov-prod/projects/documents/8b965b9f28c92fca93f5.pdf)

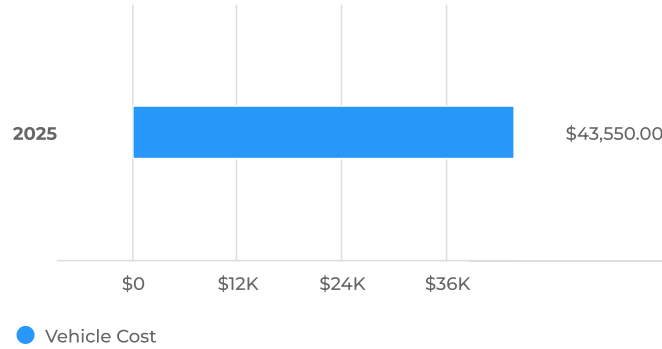
Capital Cost

FY2025 Budget
\$43,550

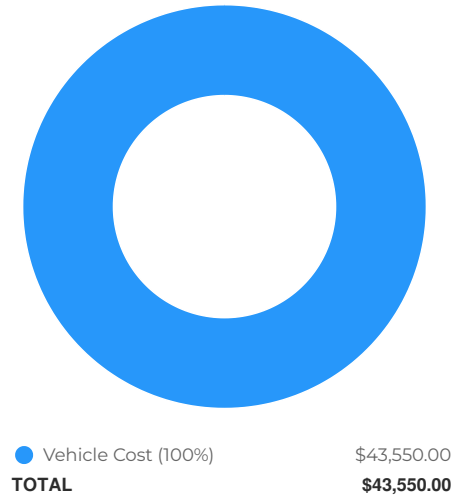
Total Budget (all years)
\$43.55K

Project Total
\$43.55K

Capital Cost by Year



Capital Cost for Budgeted Years



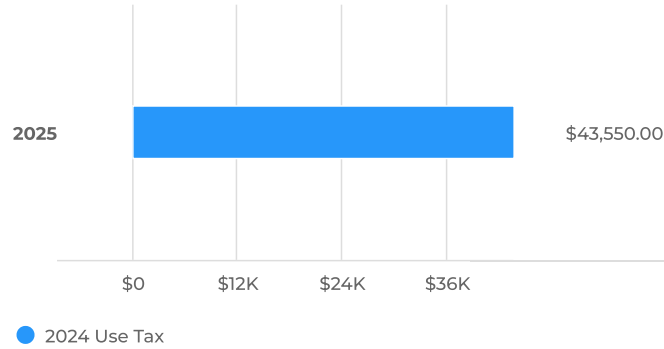
Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$43,550	\$43,550
Total	\$43,550	\$43,550

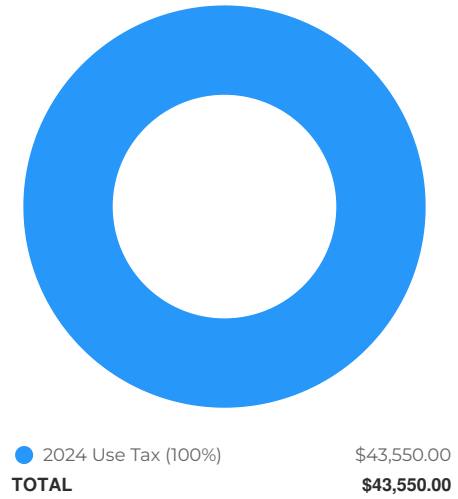
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$43,550	\$43.55K	\$43.55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$43,550	\$43,550
Total	\$43,550	\$43,550

Walker Mower

Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

New walker bagger mower to replace one of our worn out walkers.

Images



Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	6

Supplemental Attachments

 Walker bagger mower(/resource/cleargov-prod/projects/documents/f387c73371d6206014a6.pdf)

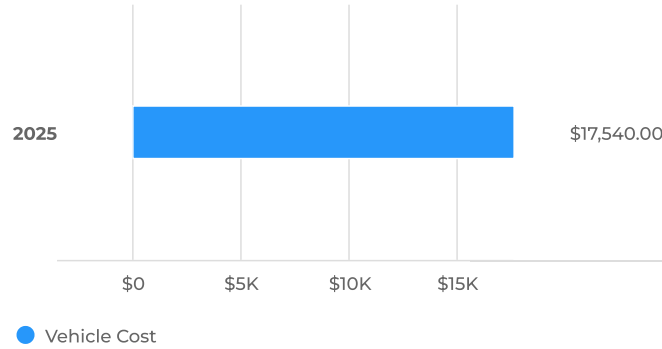
Capital Cost

FY2025 Budget
\$17,540

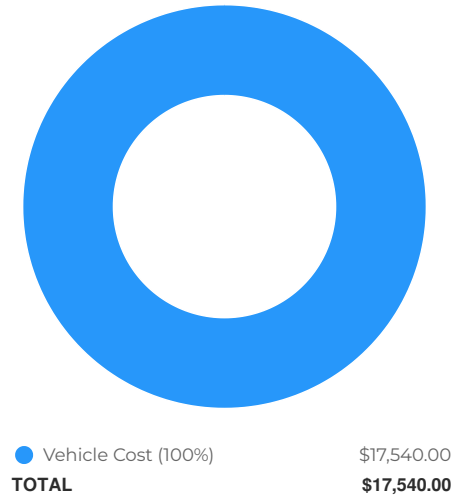
Total Budget (all years)
\$17.54K

Project Total
\$17.54K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$17,540	\$17,540
Total	\$17,540	\$17,540

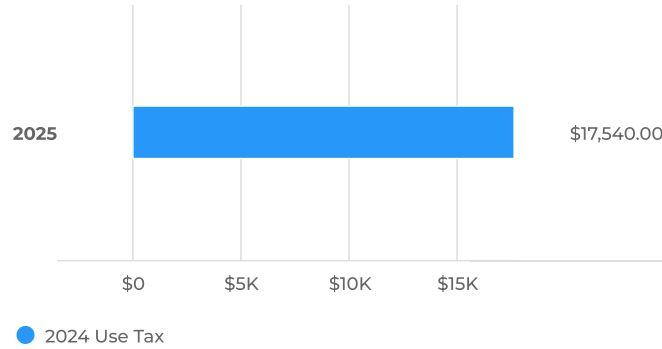
Funding Sources

FY2025 Budget
\$17,540

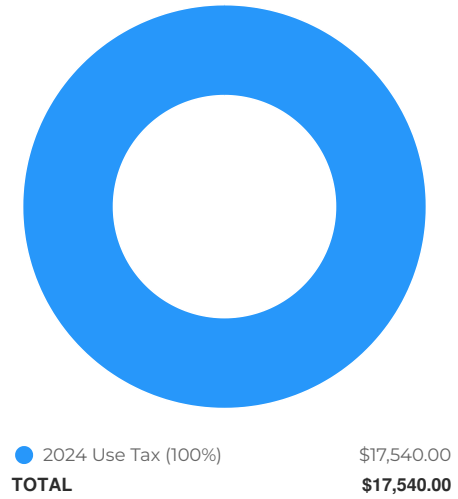
Total Budget (all years)
\$17.54K

Project Total
\$17.54K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$17,540	\$17,540
Total	\$17,540	\$17,540

Walker Mower

Overview

Request Owner	John Zacklene, Public Works Director
Department	GENERAL FUND - NON-OPERATING
Type	Capital Equipment

Description

New walker bagger mower to replace one of our worn out walkers.

Images



Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	6

Supplemental Attachments

 Walker bagger mower(/resource/cleargov-prod/projects/documents/a19df3ab323e42343b24.pdf)

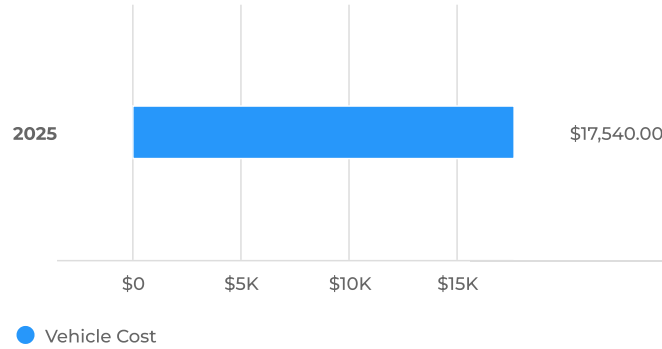
Capital Cost

FY2025 Budget
\$17,540

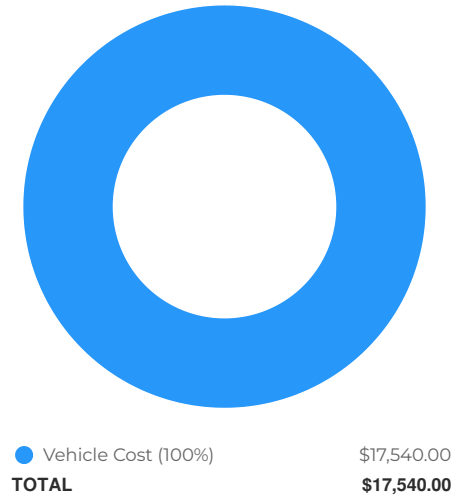
Total Budget (all years)
\$17.54K

Project Total
\$17.54K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$17,540	\$17,540
Total	\$17,540	\$17,540

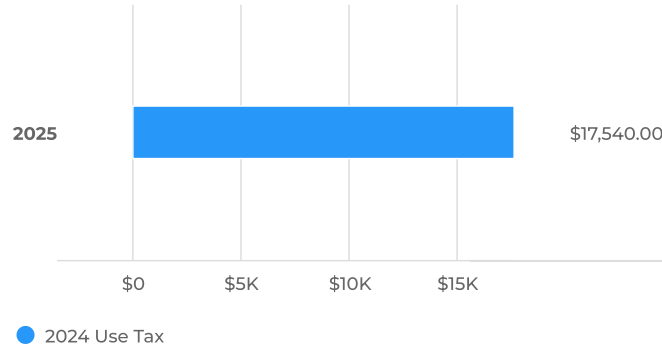
Funding Sources

FY2025 Budget
\$17,540

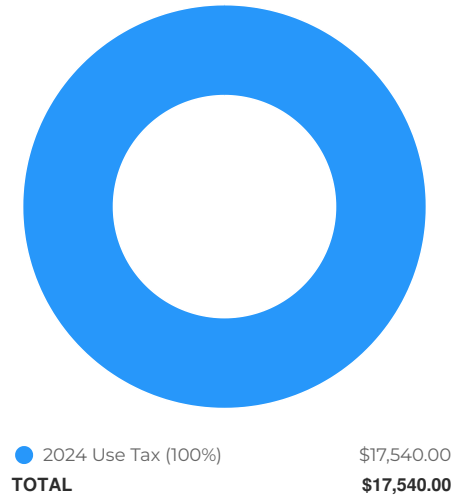
Total Budget (all years)
\$17.54K

Project Total
\$17.54K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
2024 Use Tax	\$17,540	\$17,540
Total	\$17,540	\$17,540

PARKS / GREEN SPACE REQUESTS



Community Park

Overview

Request Owner	Nicholas Wharton
Department	PARKS / GREEN SPACE
Type	Capital Improvement

Description

This project includes the construction of several additional amenities at Community Park.

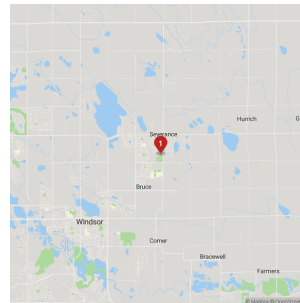
Images



Details

Type of Project	New Construction
-----------------	------------------

Location



Supplemental Attachments

 (/resource/cleargov-prod/projects/documents/5a456b997793c65de962.jpg)

Capital Cost

FY2025 Budget

\$1,200,000

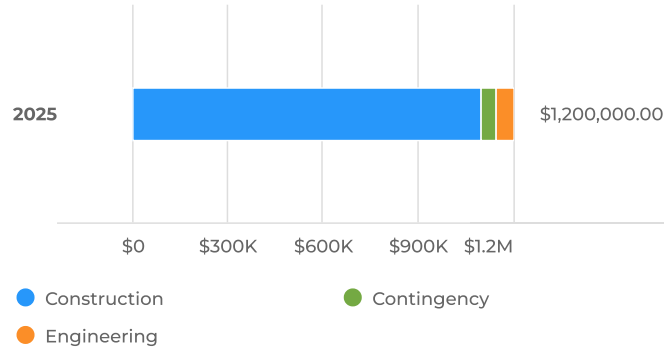
Total Budget (all years)

\$1.2M

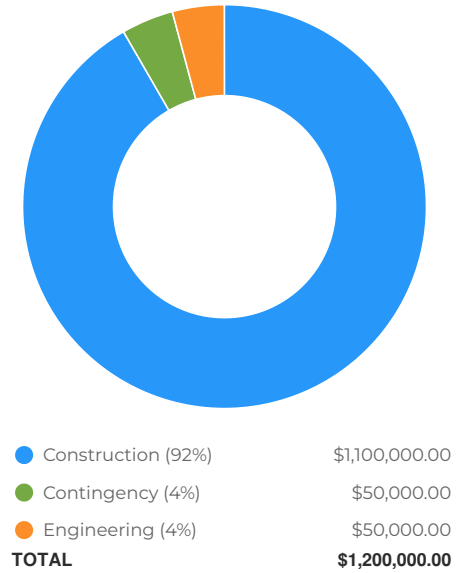
Project Total

\$1.2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Engineering	\$50,000	\$50,000
Construction	\$1,100,000	\$1,100,000
Contingency	\$50,000	\$50,000
Total	\$1,200,000	\$1,200,000

Funding Sources

FY2025 Budget

\$1,200,000

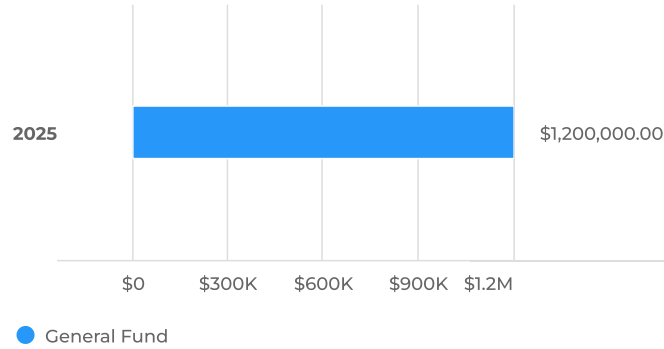
Total Budget (all years)

\$1.2M

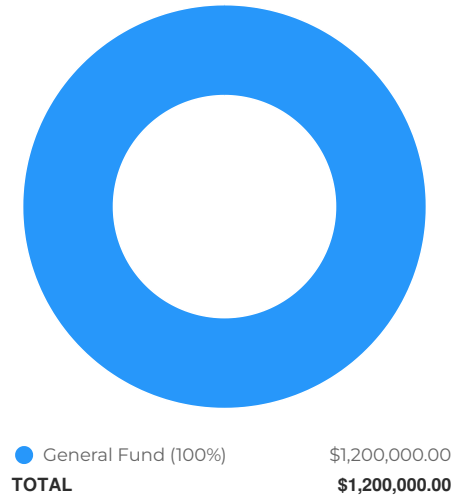
Project Total

\$1.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$1,200,000	\$1,200,000
Total	\$1,200,000	\$1,200,000

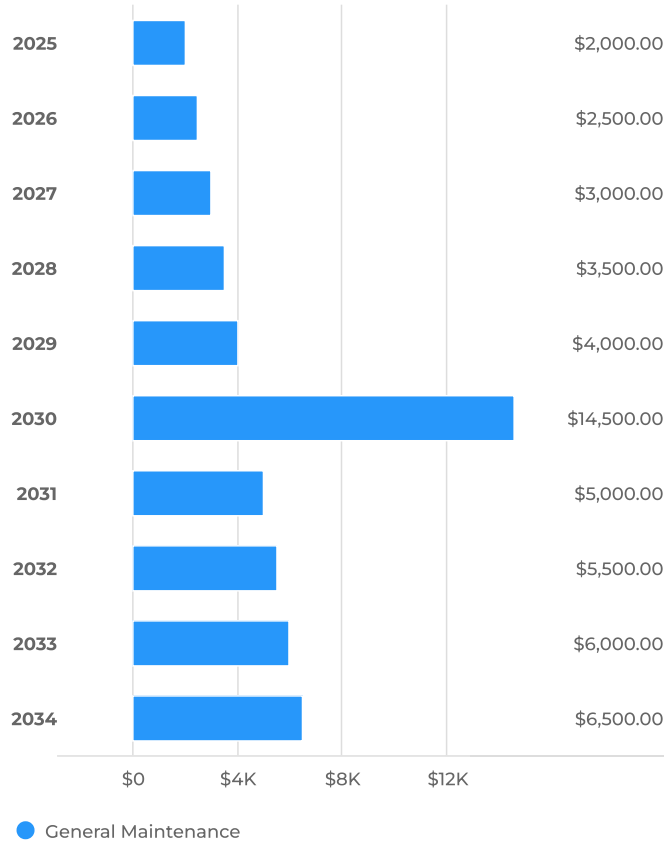
Operational Costs

FY2025 Budget
\$2,000

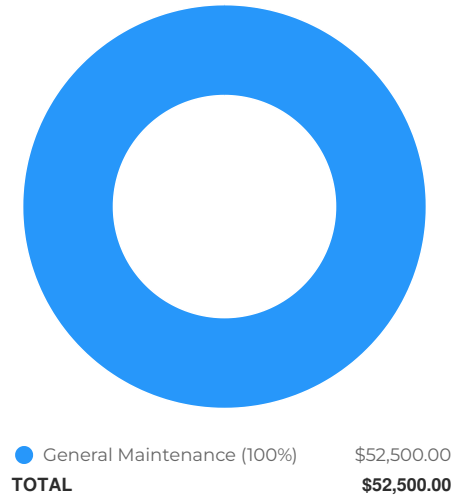
Total Budget (all years)
\$52.5K

Project Total
\$52.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown											
Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
General Maintenance	\$2,000	\$2,500	\$3,000	\$3,500	\$4,000	\$14,500	\$5,000	\$5,500	\$6,000	\$6,500	\$52,500
Total	\$2,000	\$2,500	\$3,000	\$3,500	\$4,000	\$14,500	\$5,000	\$5,500	\$6,000	\$6,500	\$52,500

PARKS/GREEN SPACE - CIP REQUESTS

Bike Pump Track

Overview

Request Owner	Nicholas Wharton
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

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.

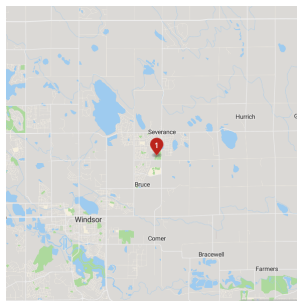
Images



Details

Type of Project	New Construction
-----------------	------------------

Location

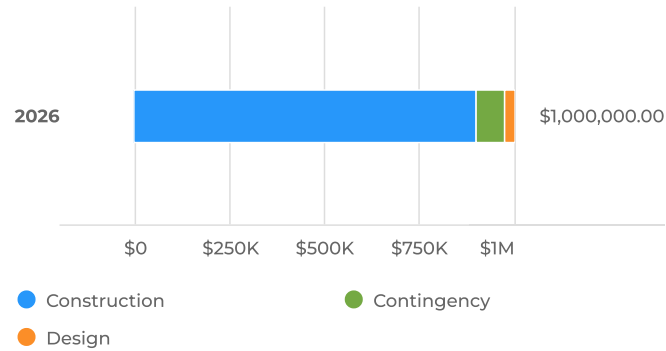


Capital Cost

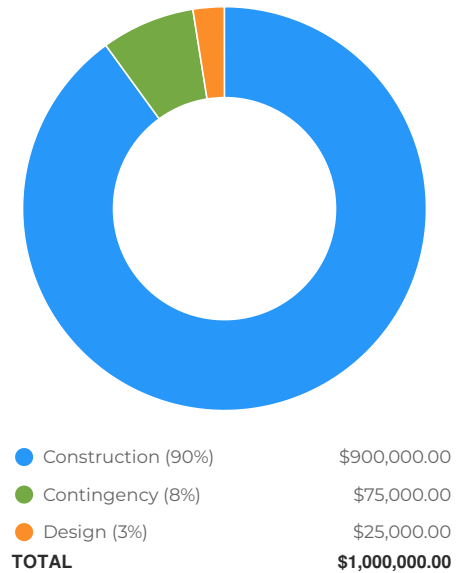
Total Budget (all years)
\$1M

Project Total
\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



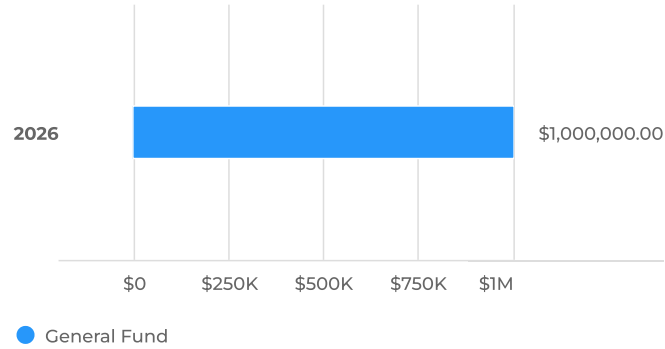
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Design	\$25,000	\$25,000
Construction	\$900,000	\$900,000
Contingency	\$75,000	\$75,000
Total	\$1,000,000	\$1,000,000

Funding Sources

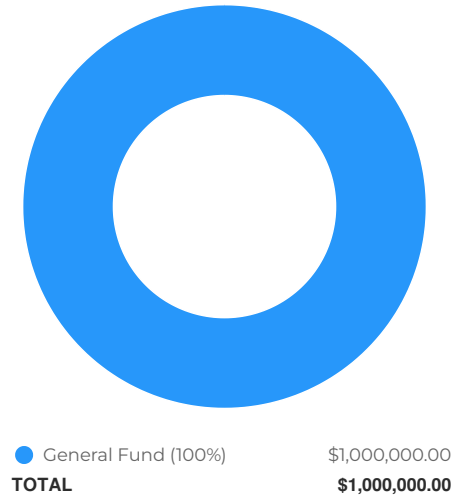
Total Budget (all years)
\$1M

Project Total
\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

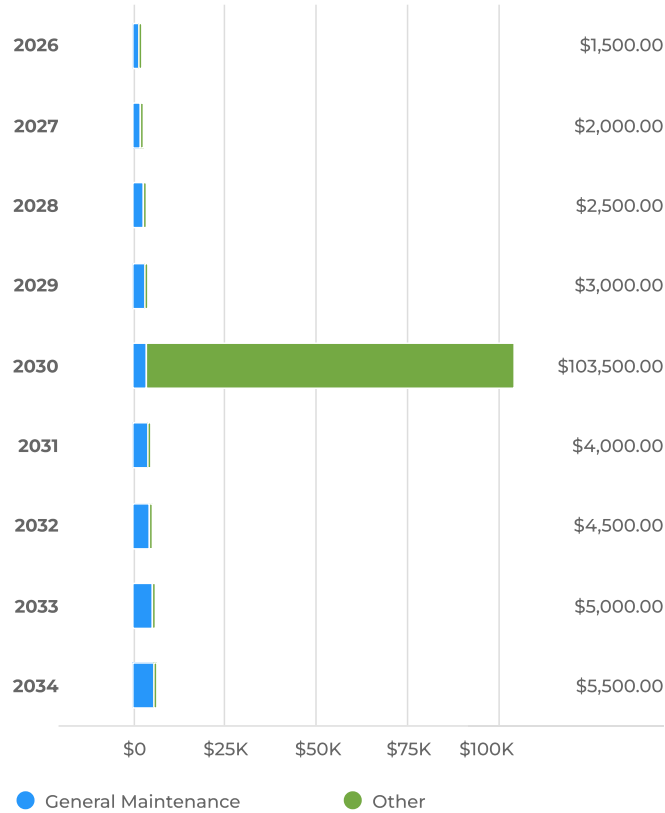
Funding Sources	FY2026	Total
General Fund	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

Operational Costs

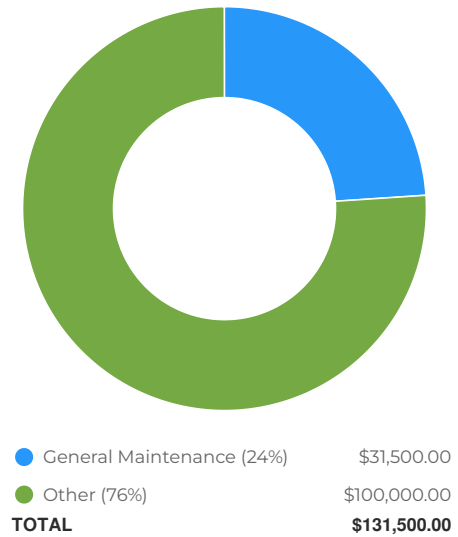
Total Budget (all years)
\$131.5K

Project Total
\$131.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
General Maintenance	\$1,500	\$2,000	\$2,500	\$3,000	\$3,500	\$4,000	\$4,500	\$5,000	\$5,500	\$31,500
Other	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total	\$1,500	\$2,000	\$2,500	\$3,000	\$103,500	\$4,000	\$4,500	\$5,000	\$5,500	\$131,500

Community Center

Overview

Request Owner	Nicholas Wharton
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

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.

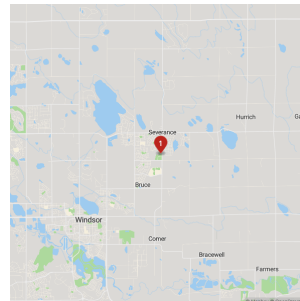
Images



Details

Type of Project	New Construction
-----------------	------------------

Location

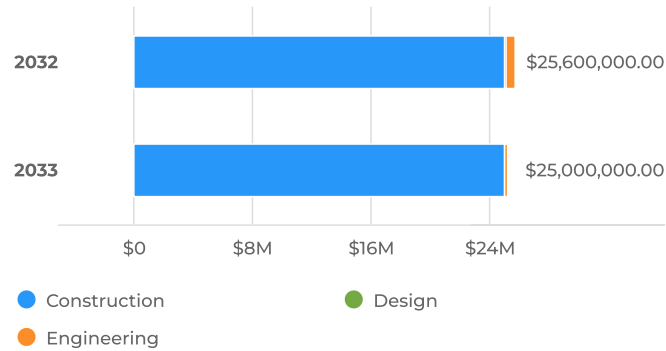


Capital Cost

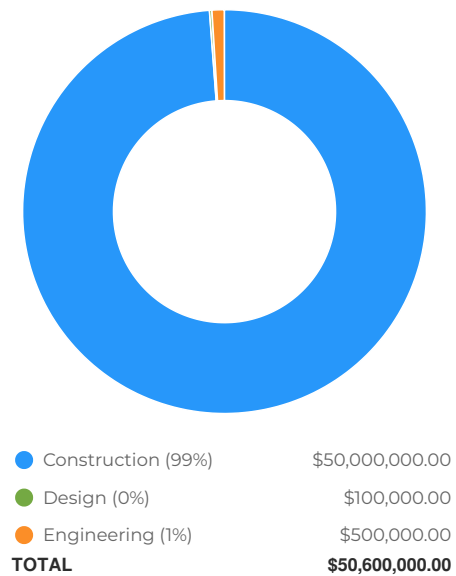
Total Budget (all years)
\$50.6M

Project Total
\$50.6M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

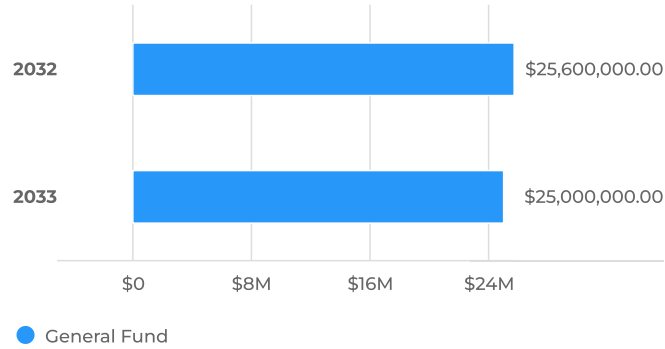
Capital Cost	FY2032	FY2033	Total
Design	\$100,000	\$0	\$100,000
Engineering	\$500,000	\$0	\$500,000
Construction	\$25,000,000	\$25,000,000	\$50,000,000
Total	\$25,600,000	\$25,000,000	\$50,600,000

Funding Sources

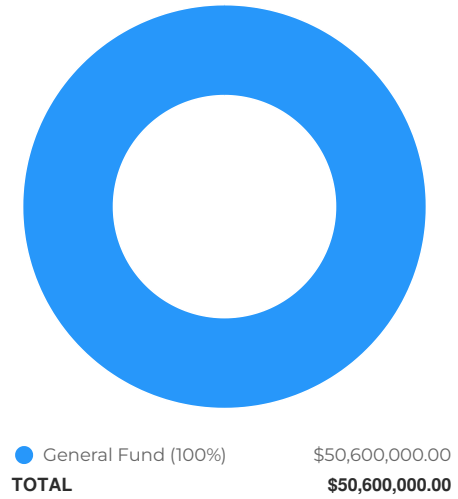
Total Budget (all years)
\$50.6M

Project Total
\$50.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

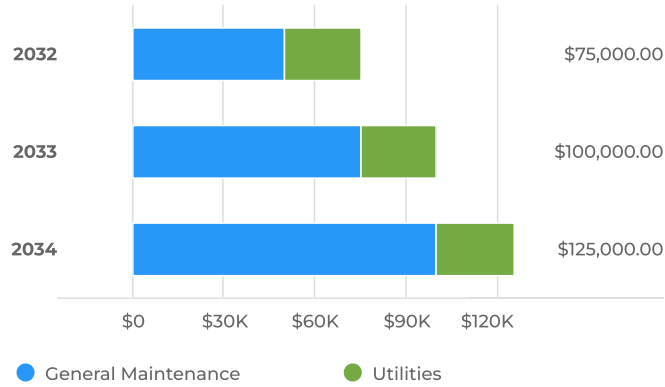
Funding Sources	FY2032	FY2033	Total
General Fund	\$25,600,000	\$25,000,000	\$50,600,000
Total	\$25,600,000	\$25,000,000	\$50,600,000

Operational Costs

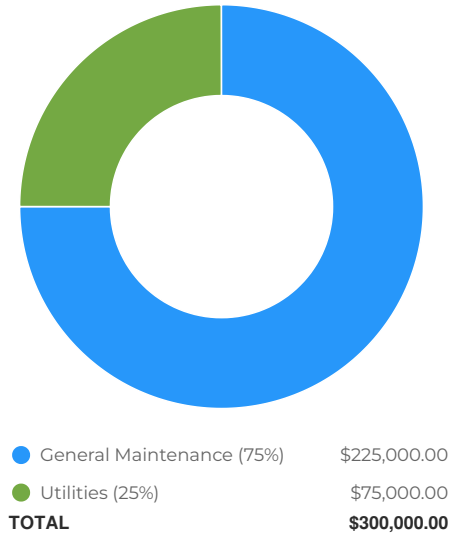
Total Budget (all years)
\$300K

Project Total
\$300K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2032	FY2033	FY2034	Total
General Maintenance	\$50,000	\$75,000	\$100,000	\$225,000
Utilities	\$25,000	\$25,000	\$25,000	\$75,000
Total	\$75,000	\$100,000	\$125,000	\$300,000

Great Western Trail Paving

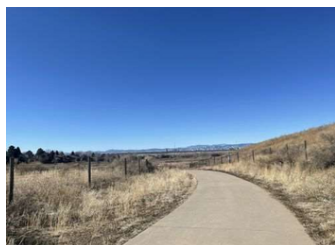
Overview

Request Owner	Nicholas Wharton
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

The majority of the Great Western Trail is currently unpaved and not programmed to be paved north of Weld County Road 70 to E. Harmony Road. The staff is looking at pursuing trail funding to pave the trail for this 2-mile stretch.

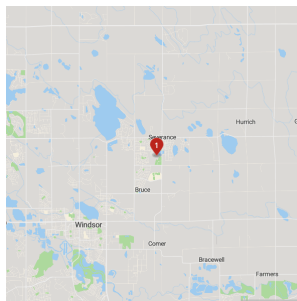
Images



Details

Type of Project	New Construction
-----------------	------------------

Location



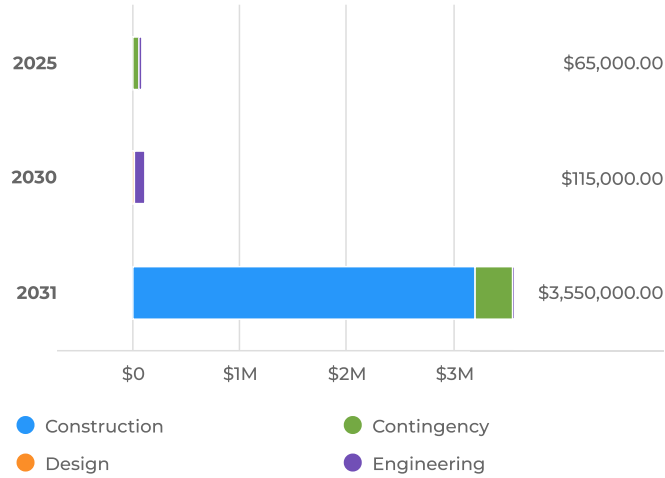
Capital Cost

FY2025 Budget
\$65,000

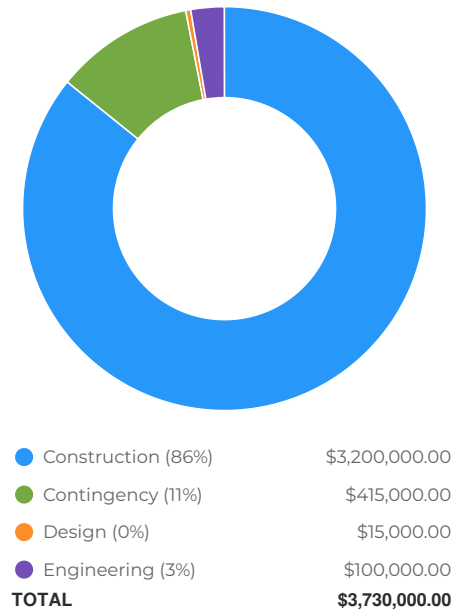
Total Budget (all years)
\$3.73M

Project Total
\$3.73M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2030	FY2031	Total
Design	\$0	\$15,000	\$0	\$15,000
Engineering	\$0	\$100,000	\$0	\$100,000
Construction	\$0	\$0	\$3,200,000	\$3,200,000
Contingency	\$65,000	\$0	\$350,000	\$415,000
Total	\$65,000	\$115,000	\$3,550,000	\$3,730,000

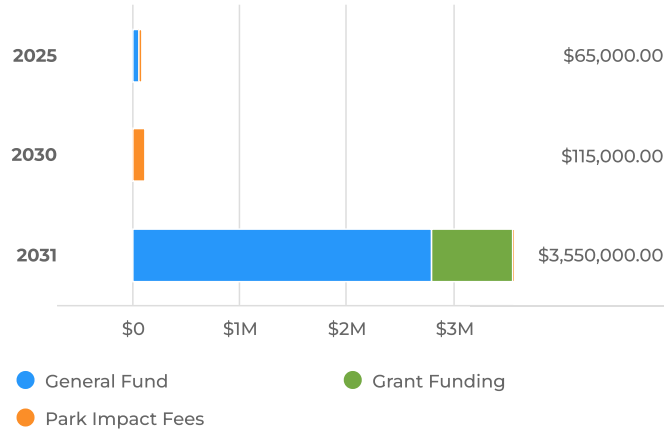
Funding Sources

FY2025 Budget
\$65,000

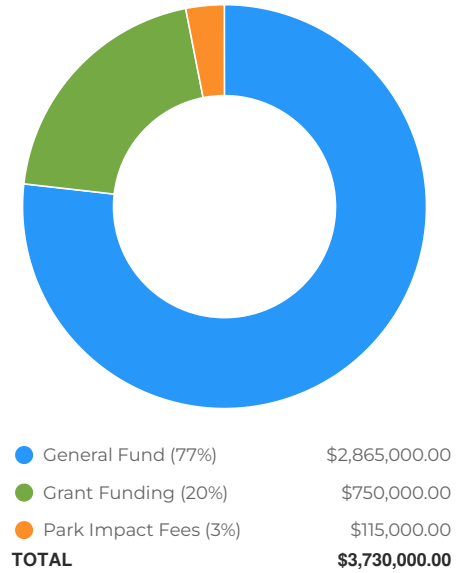
Total Budget (all years)
\$3.73M

Project Total
\$3.73M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

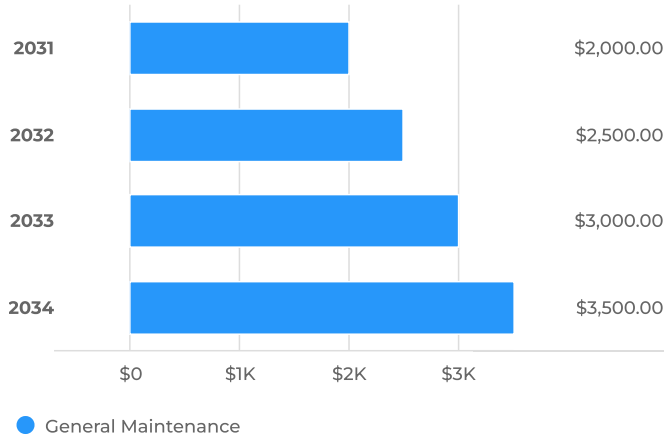
Funding Sources	FY2025	FY2030	FY2031	Total
General Fund	\$65,000	\$0	\$2,800,000	\$2,865,000
Park Impact Fees	\$0	\$115,000	\$0	\$115,000
Grant Funding	\$0	\$0	\$750,000	\$750,000
Total	\$65,000	\$115,000	\$3,550,000	\$3,730,000

Operational Costs

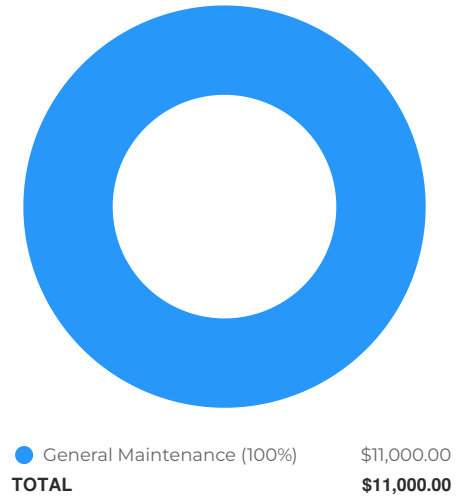
Total Budget (all years)
\$11K

Project Total
\$11K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2031	FY2032	FY2033	FY2034	Total
General Maintenance	\$2,000	\$2,500	\$3,000	\$3,500	\$11,000
Total	\$2,000	\$2,500	\$3,000	\$3,500	\$11,000

Great Western Trail Trailhead

Overview

Request Owner	Nicholas Wharton
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

This proposed trailhead would include a gravel lot, restrooms, a shade shelter, a seating area, and additional small amenities.

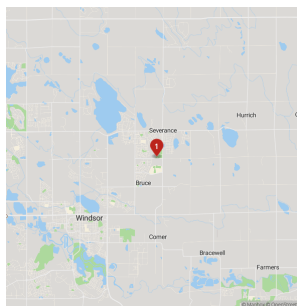
Images



Details

Type of Project	New Construction
-----------------	------------------

Location

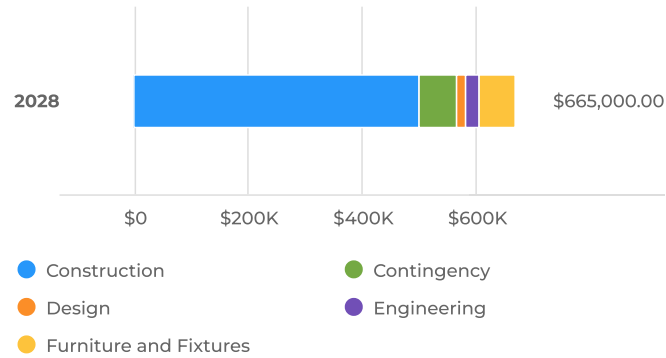


Capital Cost

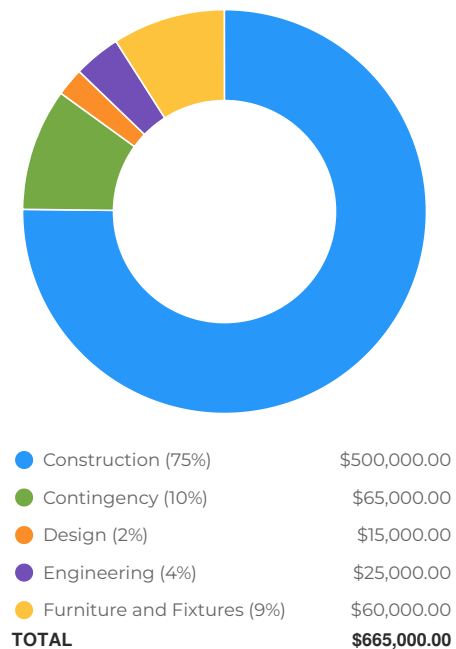
Total Budget (all years)
\$665K

Project Total
\$665K

Capital Cost by Year



Capital Cost for Budgeted Years



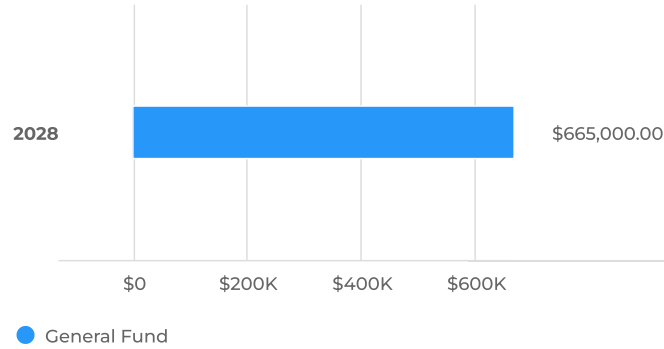
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Design	\$15,000	\$15,000
Engineering	\$25,000	\$25,000
Construction	\$500,000	\$500,000
Furniture and Fixtures	\$60,000	\$60,000
Contingency	\$65,000	\$65,000
Total	\$665,000	\$665,000

Funding Sources

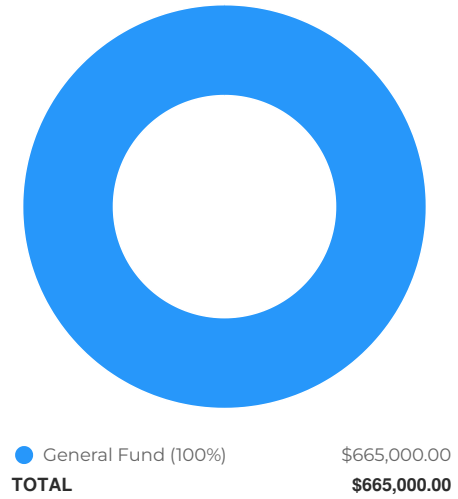
Total Budget (all years)
\$665K

Project Total
\$665K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
General Fund	\$665,000	\$665,000
Total	\$665,000	\$665,000

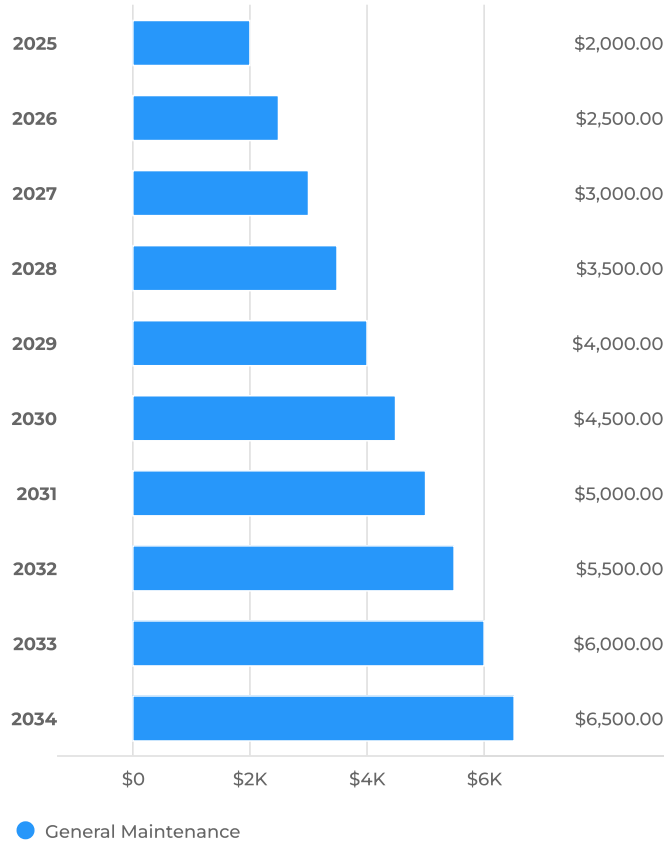
Operational Costs

FY2025 Budget
\$2,000

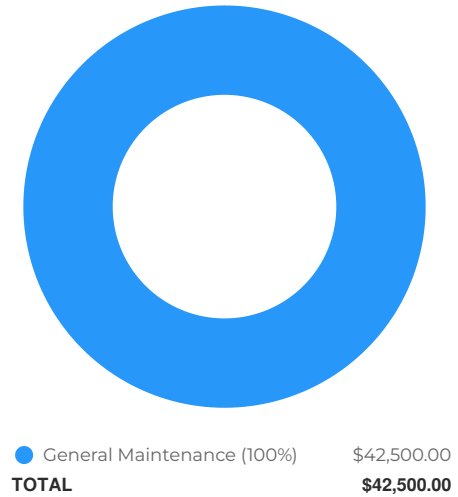
Total Budget (all years)
\$42.5K

Project Total
\$42.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	To
General Maintenance	\$2,000	\$2,500	\$3,000	\$3,500	\$4,000	\$4,500	\$5,000	\$5,500	\$6,000	\$6,500	\$4
Total	\$2,000	\$2,500	\$3,000	\$3,500	\$4,000	\$4,500	\$5,000	\$5,500	\$6,000	\$6,500	\$4

Loup Reservoir Rehabilitation

Overview

Request Owner	Nicholas Wharton
Est. Start Date	11/15/2024
Est. Completion Date	03/31/2025
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

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

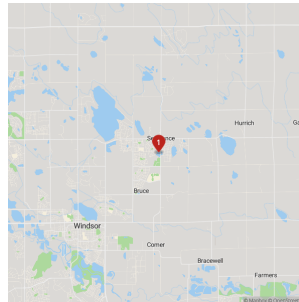
Images



Details

Type of Project Other

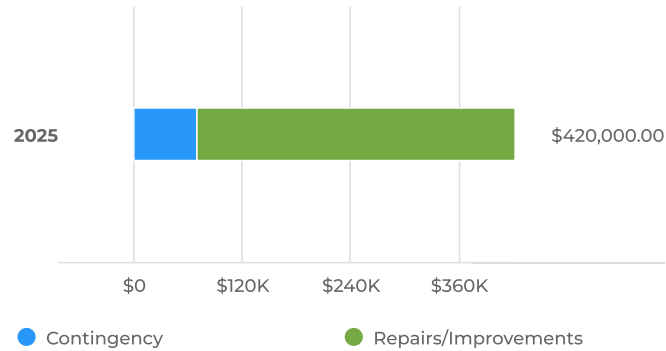
Location



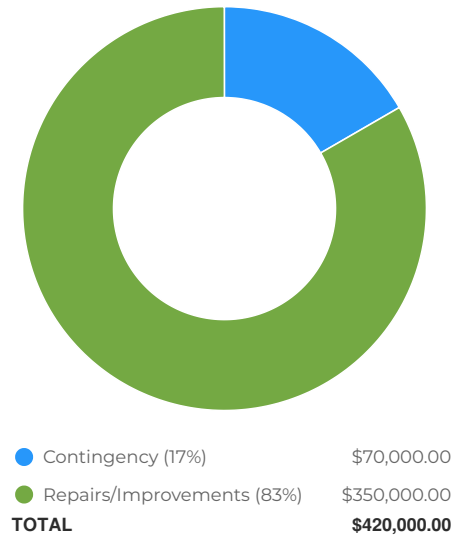
Capital Cost

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$420,000	\$420,000	\$420K	\$840K

Capital Cost by Year



Capital Cost for Budgeted Years

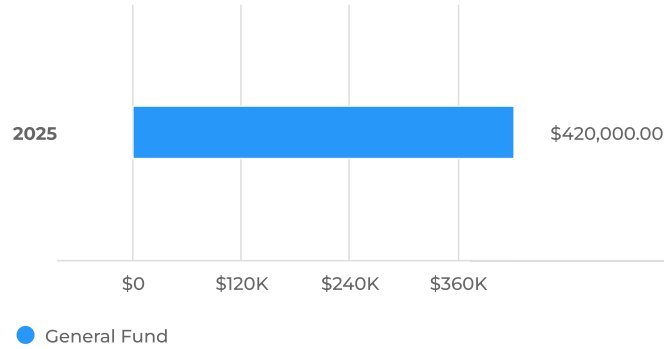


Capital Cost Breakdown			
Capital Cost	Historical	FY2025	Total
Repairs/Improvements	\$350,000	\$350,000	\$700,000
Contingency	\$70,000	\$70,000	\$140,000
Total	\$420,000	\$420,000	\$840,000

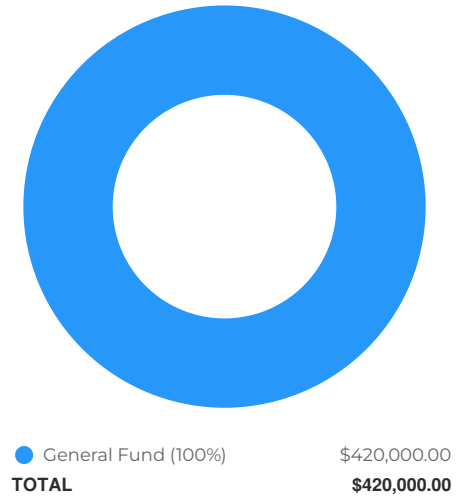
Funding Sources

Total Historical	FY2025 Budget	Total Budget (all years)	Project Total
\$420,000	\$420,000	\$420K	\$840K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2025	Total
General Fund	\$420,000	\$420,000	\$840,000
Total	\$420,000	\$420,000	\$840,000

Severance Community Park Ballfield Lighting

Overview

Request Owner	Nicholas Wharton
Est. Start Date	03/03/2025
Est. Completion Date	07/25/2025
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

Lights will be installed at the Community Park Ballfields to expand recreational usage of the fields into the evening hours.

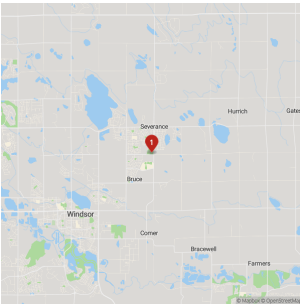
Images



Details

Type of Project New Construction

Location



Capital Cost

FY2025 Budget

\$400,000

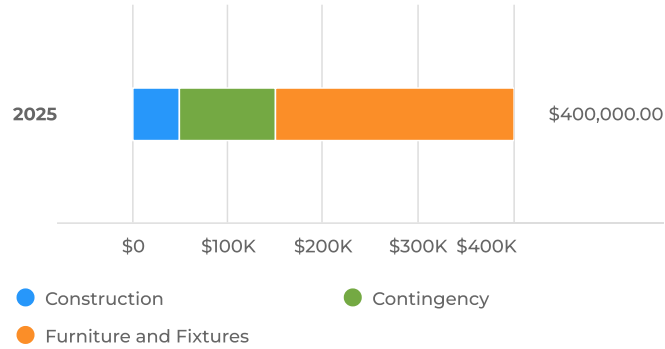
Total Budget (all years)

\$400K

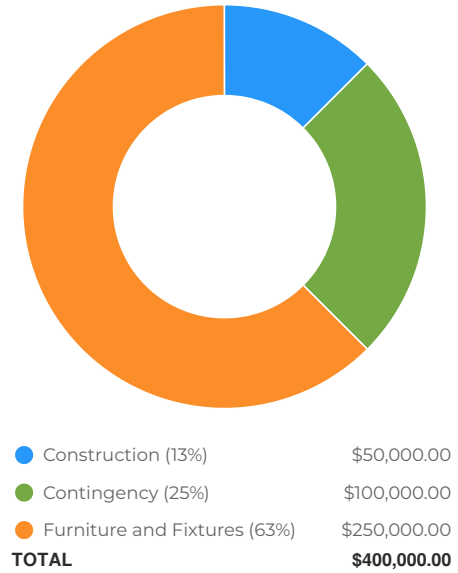
Project Total

\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	\$50,000	\$50,000
Furniture and Fixtures	\$250,000	\$250,000
Contingency	\$100,000	\$100,000
Total	\$400,000	\$400,000

Funding Sources

FY2025 Budget

\$400,000

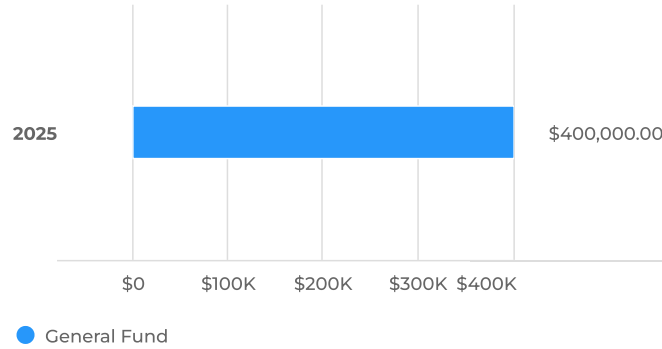
Total Budget (all years)

\$400K

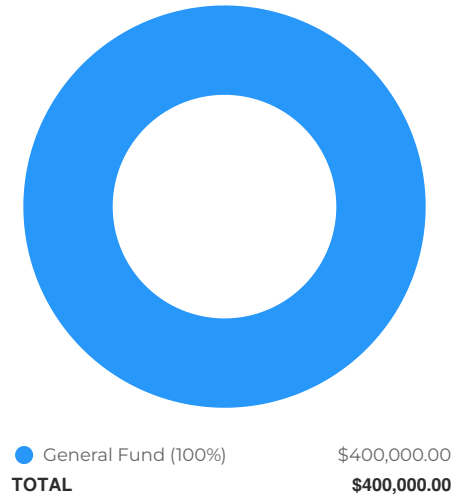
Project Total

\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$400,000	\$400,000
Total	\$400,000	\$400,000

Skate Park Expansion - Phase II

Overview

Request Owner	Nicholas Wharton
Department	PARKS/GREEN SPACE - CIP
Type	Capital Improvement

Description

This Project is being considered Phase II of the Lakeview Skate Park update. This phase would construct an all-cement addition to the south and west of the existing skate park.

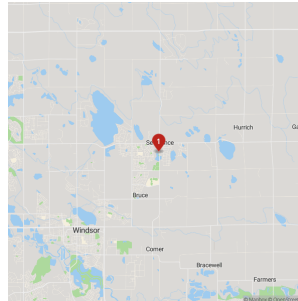
Images



Details

Type of Project	New Construction
-----------------	------------------

Location

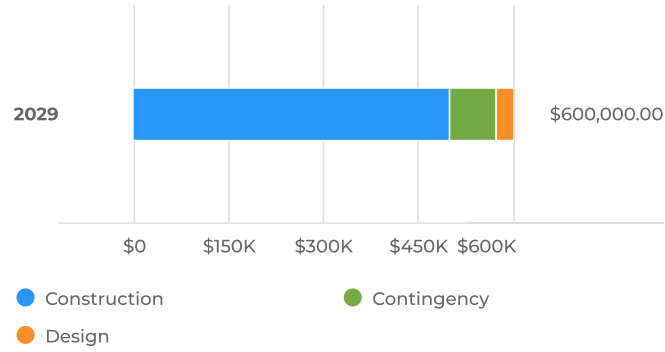


Capital Cost

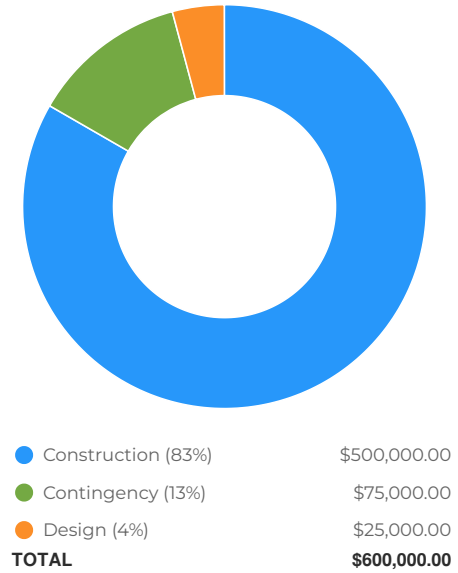
Total Budget (all years)
\$600K

Project Total
\$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

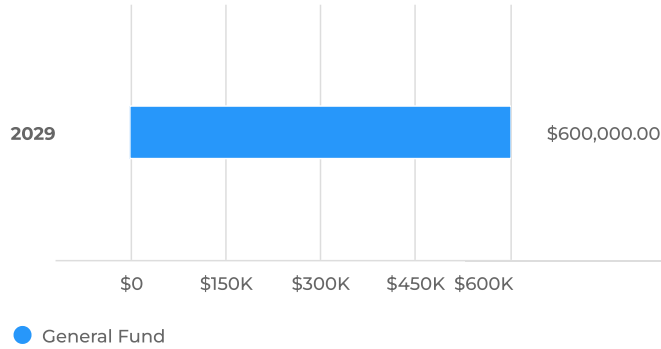
Capital Cost	FY2029	Total
Design	\$25,000	\$25,000
Construction	\$500,000	\$500,000
Contingency	\$75,000	\$75,000
Total	\$600,000	\$600,000

Funding Sources

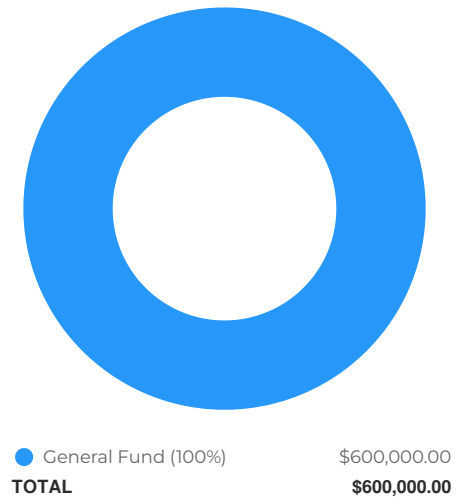
Total Budget (all years)
\$600K

Project Total
\$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

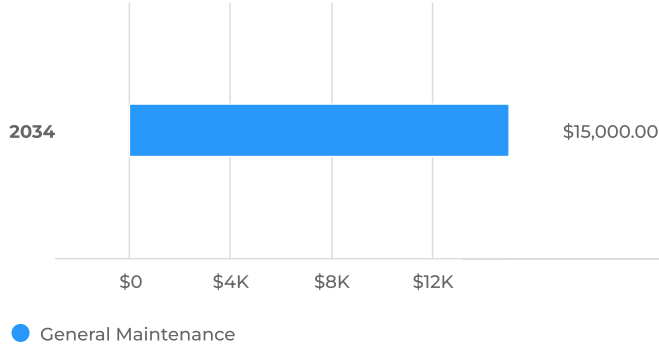
Funding Sources	FY2029	Total
General Fund	\$600,000	\$600,000
Total	\$600,000	\$600,000

Operational Costs

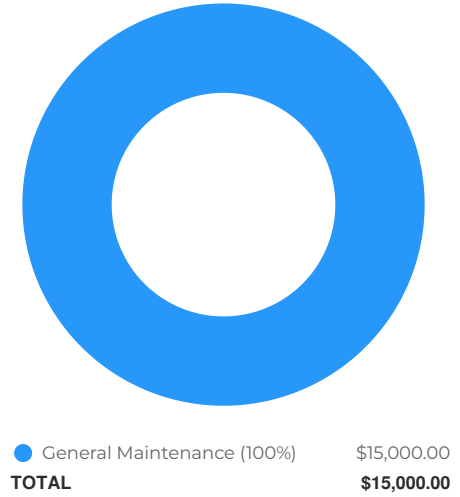
Total Budget (all years)
\$15K

Project Total
\$15K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2034	Total
General Maintenance	\$15,000	\$15,000
Total	\$15,000	\$15,000

PROG-FAC FACILITIES CAPITAL MAINTENANCE REQUESTS

Facilities Capital Maintenance

Overview

Request Owner	Nicholas Wharton
Department	PROG-FAC Facilities Capital Maintenance
Type	Capital Improvement

Description

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 replacement at facilities, parks, and utility structures.

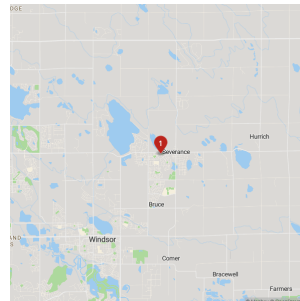
Images



Details

Type of Project	Refurbishment
-----------------	---------------

Location



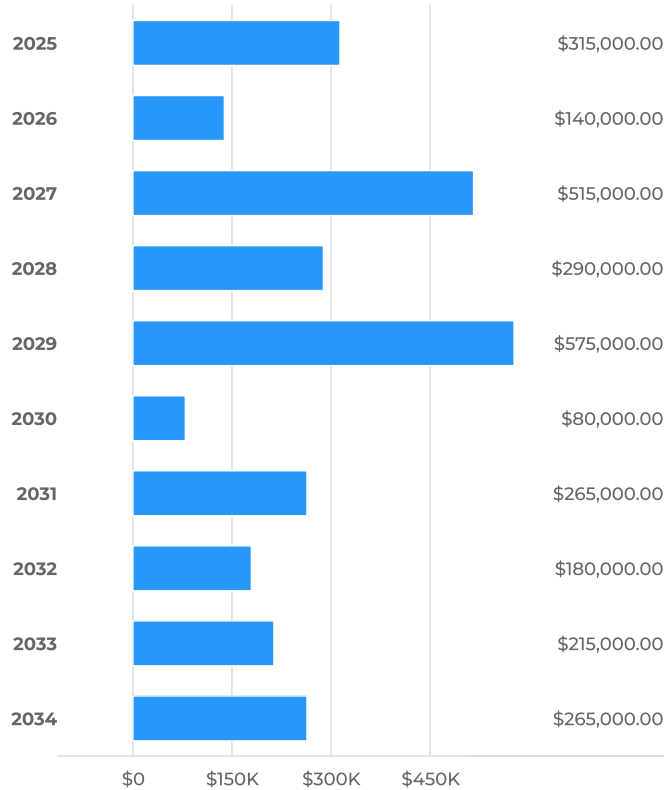
Capital Cost

FY2025 Budget
\$315,000

Total Budget (all years)
\$2.84M

Project Total
\$2.84M

Capital Cost by Year



Capital Cost for Budgeted Years



● Capital Maintenance

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
Capital Maintenance	\$315,000	\$140,000	\$515,000	\$290,000	\$575,000	\$80,000	\$265,000	\$180,000	\$215,000
Total	\$315,000	\$140,000	\$515,000	\$290,000	\$575,000	\$80,000	\$265,000	\$180,000	\$215,000

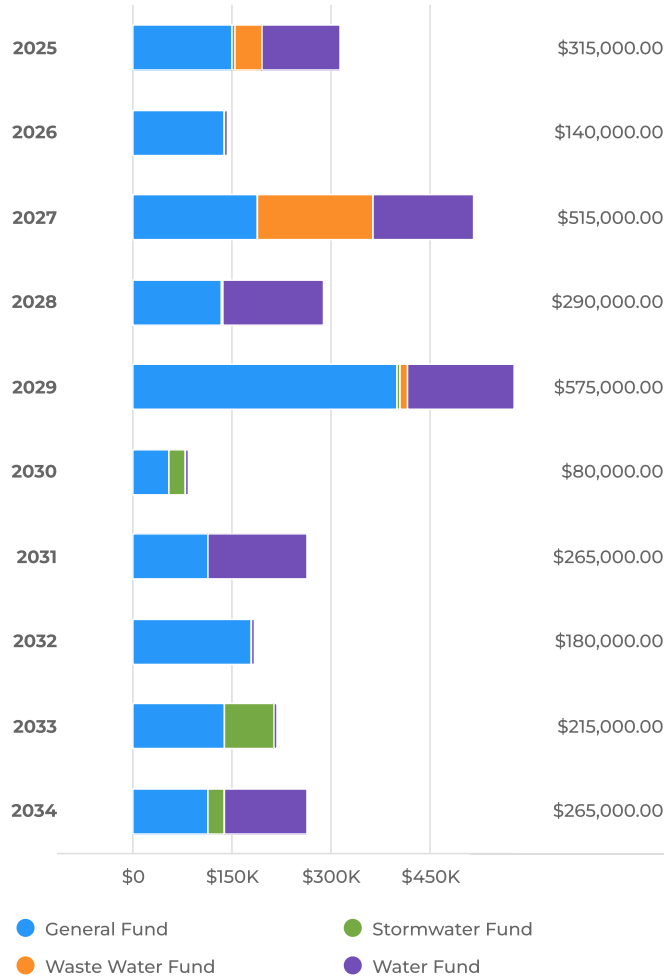
Funding Sources

FY2025 Budget
\$315,000

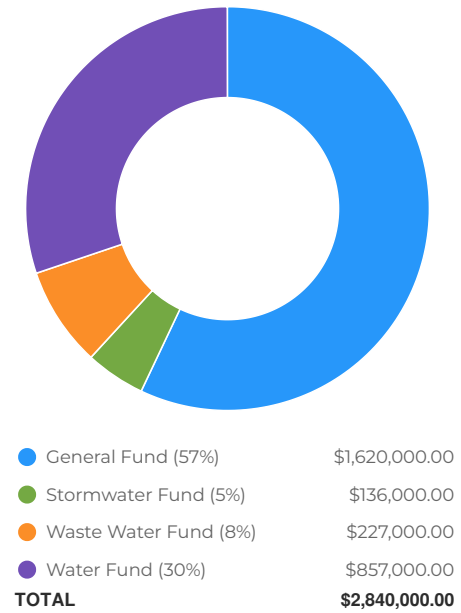
Total Budget (all years)
\$2.84M

Project Total
\$2.84M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
General Fund	\$150,000	\$140,000	\$190,000	\$135,000	\$400,000	\$55,000	\$115,000	\$180,000	\$140,000
Water Fund	\$120,000	\$0	\$150,000	\$152,000	\$160,000	\$0	\$150,000	\$0	\$0
Waste Water Fund	\$40,000	\$0	\$175,000	\$2,000	\$10,000	\$0	\$0	\$0	\$0
Stormwater Fund	\$5,000	\$0	\$0	\$1,000	\$5,000	\$25,000	\$0	\$0	\$75,000

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	
Total	\$315,000	\$140,000	\$515,000	\$290,000	\$575,000	\$80,000	\$265,000	\$180,000	\$215,000	



PROG-PARK1 TOWN PARKS IMPROVEMENT PROGRAM REQUESTS

Town Parks Improvement Program

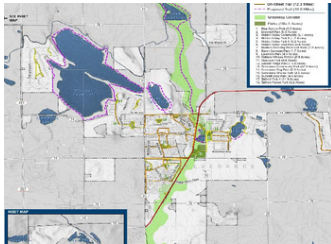
Overview

Request Owner	Nicholas Wharton
Department	PROG-PARK1 Town Parks Improvement Program
Type	Capital Improvement

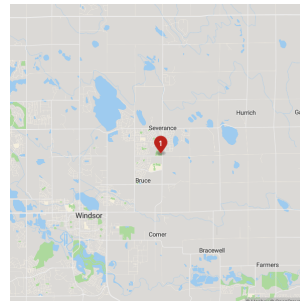
Description

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

Images



Location



Capital Cost

FY2025 Budget

\$295,000

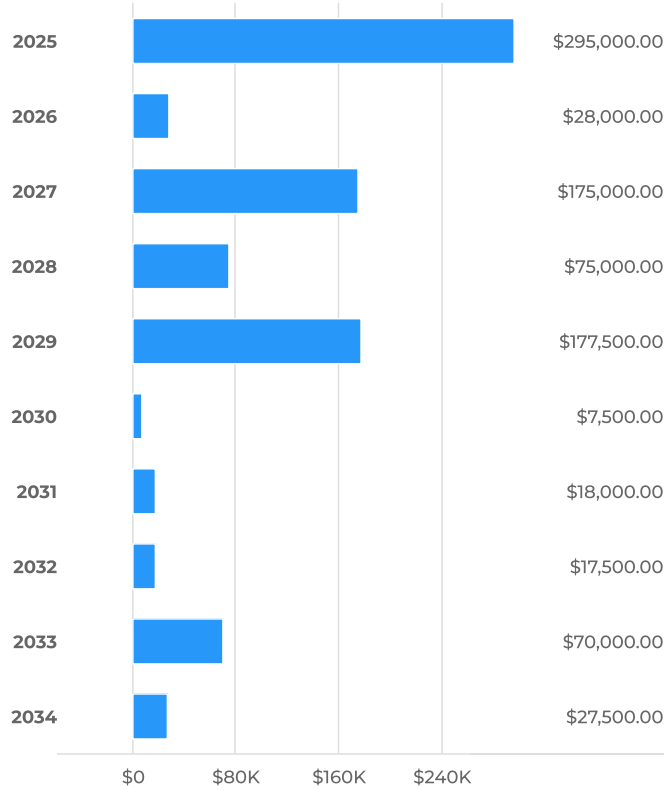
Total Budget (all years)

\$891K

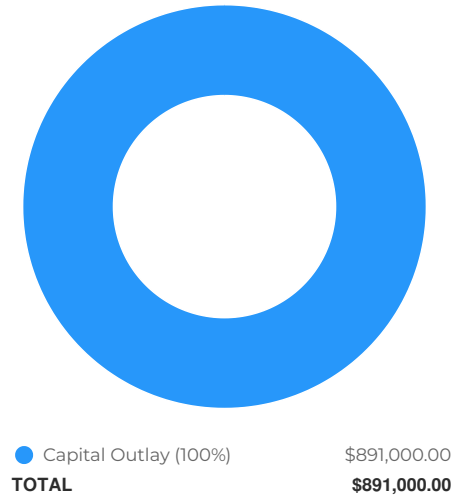
Project Total

\$891K

Capital Cost by Year



Capital Cost for Budgeted Years



● Capital Outlay

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
Capital Outlay	\$295,000	\$28,000	\$175,000	\$75,000	\$177,500	\$7,500	\$18,000	\$17,500	\$70,000	\$27,500
Total	\$295,000	\$28,000	\$175,000	\$75,000	\$177,500	\$7,500	\$18,000	\$17,500	\$70,000	\$27,500

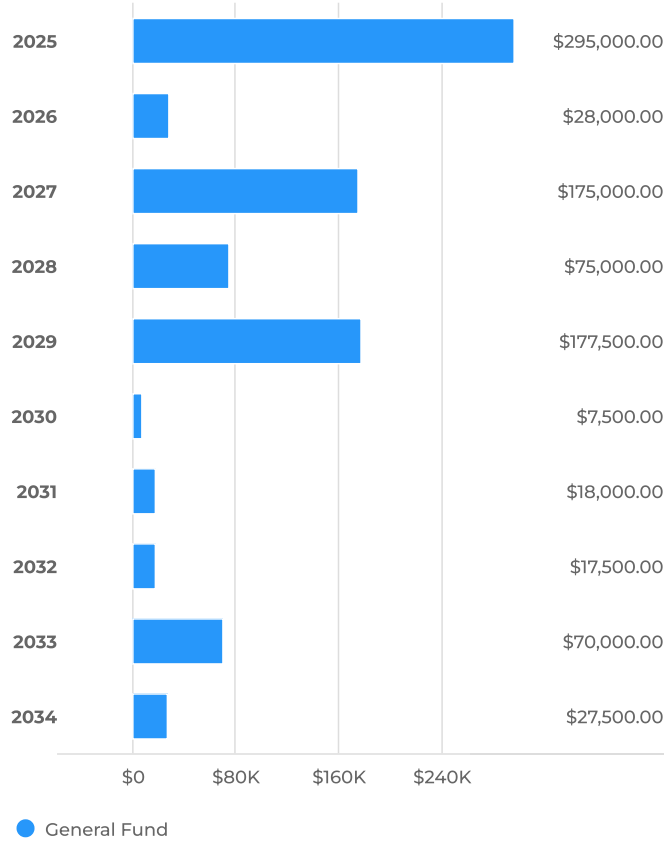
Funding Sources

FY2025 Budget
\$295,000

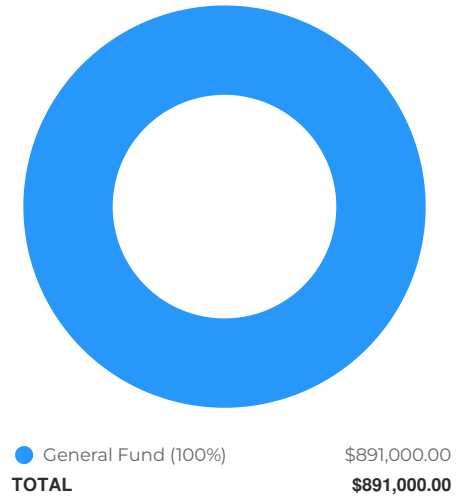
Total Budget (all years)
\$891K

Project Total
\$891K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
General Fund	\$295,000	\$28,000	\$175,000	\$75,000	\$177,500	\$7,500	\$18,000	\$17,500	\$70,000	\$27,500
Total	\$295,000	\$28,000	\$175,000	\$75,000	\$177,500	\$7,500	\$18,000	\$17,500	\$70,000	\$27,500

PROG-TR1 TRANSPORTATION REHAB PROGRAM REQUESTS

Transportation Rehab Program

Overview

Request Owner	Nicholas Wharton
Department	PROG-TR1 Transportation Rehab Program
Type	Capital Improvement

Description

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

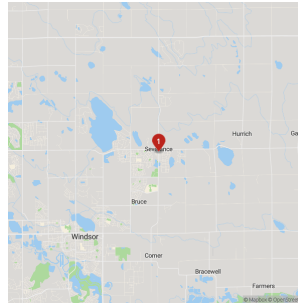
Images



Details

Type of Project	Resurface Current Road
-----------------	------------------------

Location



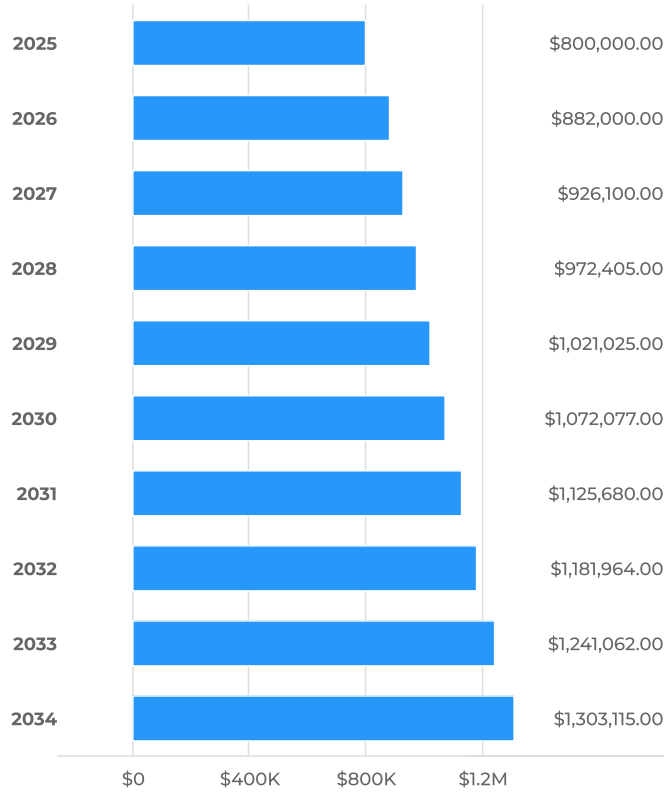
Capital Cost

FY2025 Budget
\$800,000

Total Budget (all years)
\$10.525M

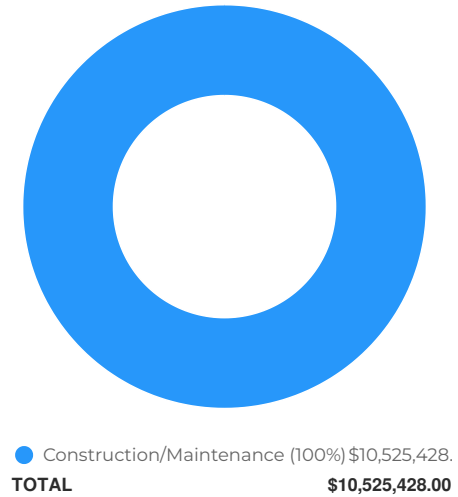
Project Total
\$10.525M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Construction/Maintenance	\$800,000	\$882,000	\$926,100	\$972,405	\$1,021,025	\$1,072,077	\$1,125,680	\$1,181,964
Total	\$800,000	\$882,000	\$926,100	\$972,405	\$1,021,025	\$1,072,077	\$1,125,680	\$1,181,964

Funding Sources

FY2025 Budget

\$800,000

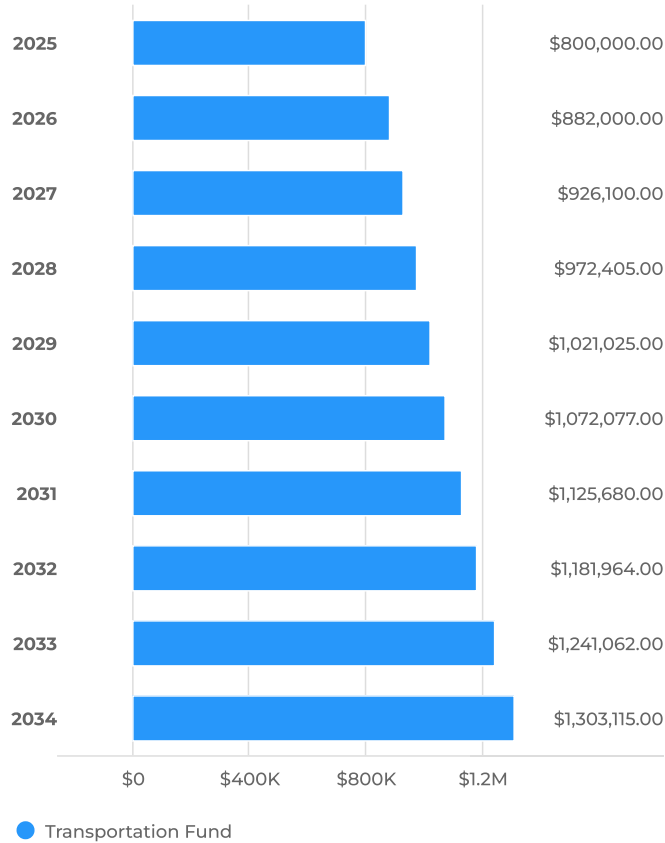
Total Budget (all years)

\$10.525M

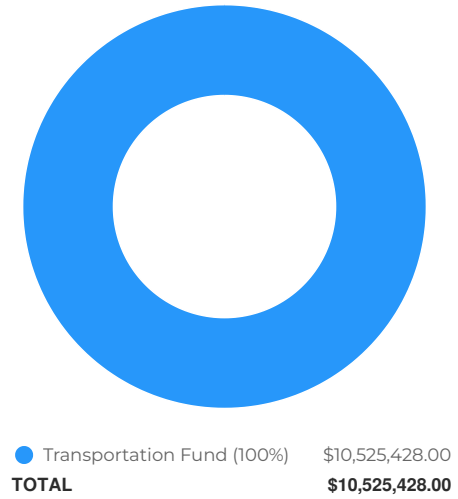
Project Total

\$10.525M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
Transportation Fund	\$800,000	\$882,000	\$926,100	\$972,405	\$1,021,025	\$1,072,077	\$1,125,680	\$1,181,964	\$1,241,062
Total	\$800,000	\$882,000	\$926,100	\$972,405	\$1,021,025	\$1,072,077	\$1,125,680	\$1,181,964	\$1,241,062

PROG-WATER2 NISP PROGRAM REQUESTS

Northern Integrated Supply Project (NISP) Program

Overview

Request Owner	Nicholas Wharton
Department	PROG-WATER2 NISP Program
Type	Capital Improvement

Description

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

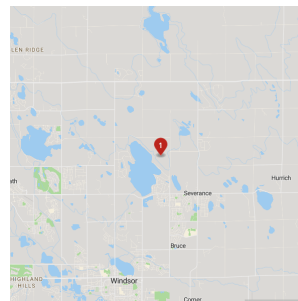
Images



Details

Type of Project	NISP
-----------------	------

Location



Capital Cost

FY2025 Budget

\$500,000

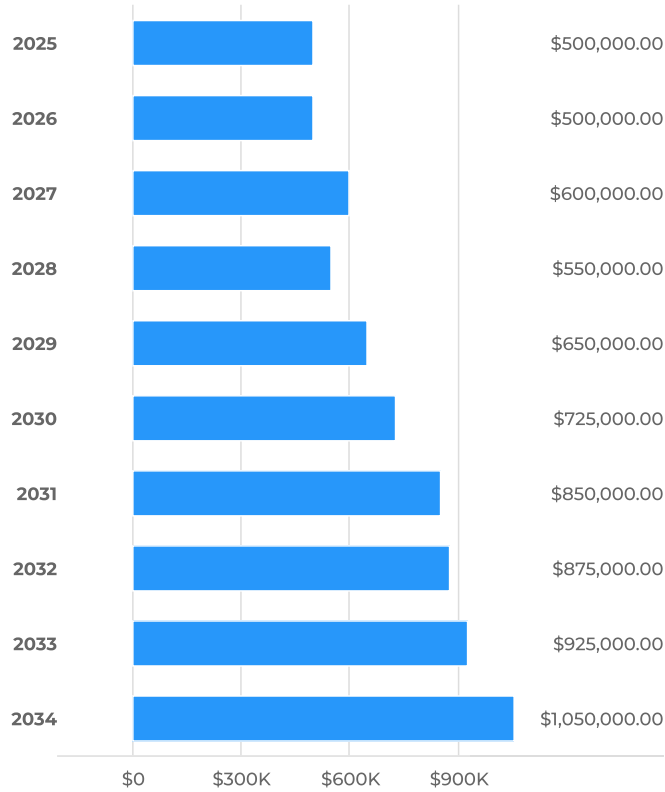
Total Budget (all years)

\$7.225M

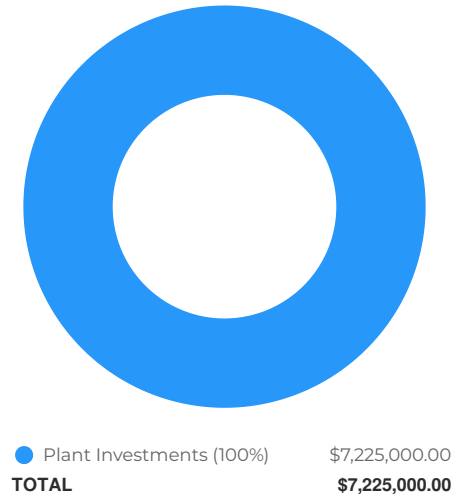
Project Total

\$7.225M

Capital Cost by Year



Capital Cost for Budgeted Years



● Plant Investments

Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
Plant Investments	\$500,000	\$500,000	\$600,000	\$550,000	\$650,000	\$725,000	\$850,000	\$875,000	\$925,000
Total	\$500,000	\$500,000	\$600,000	\$550,000	\$650,000	\$725,000	\$850,000	\$875,000	\$925,000

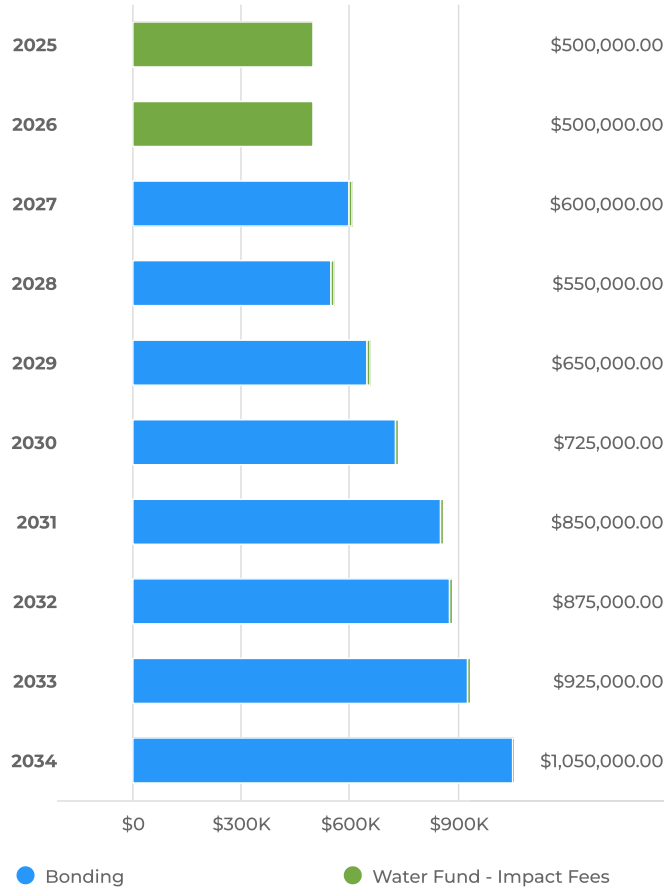
Funding Sources

FY2025 Budget
\$500,000

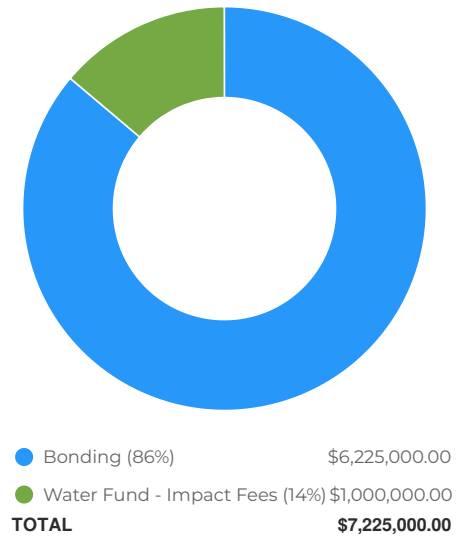
Total Budget (all years)
\$7.225M

Project Total
\$7.225M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
Water Fund - Impact Fees	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonding	\$0	\$0	\$600,000	\$550,000	\$650,000	\$725,000	\$850,000	\$875,000	\$925,000
Total	\$500,000	\$500,000	\$600,000	\$550,000	\$650,000	\$725,000	\$850,000	\$875,000	\$925,000

PROG-WATER3 WATER ACQUISITION PROGRAM REQUESTS

Water Plant Investment Program

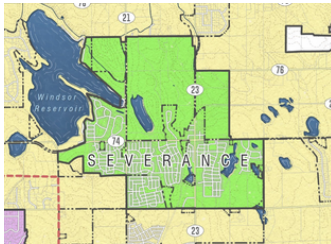
Overview

Request Owner	Nicholas Wharton
Department	PROG-WATER3 Water Acquisition Program
Type	Capital Improvement

Description

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

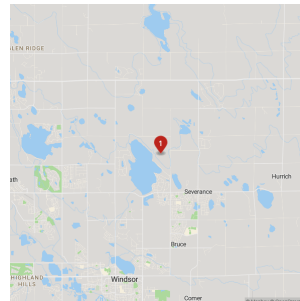
Images



Details

Type of Project	Plant Investments
-----------------	-------------------

Location



Capital Cost

FY2025 Budget

\$1,300,000

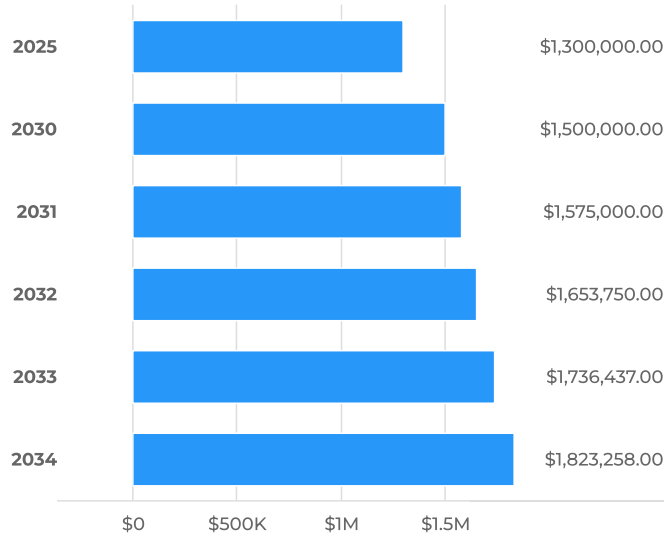
Total Budget (all years)

\$9.588M

Project Total

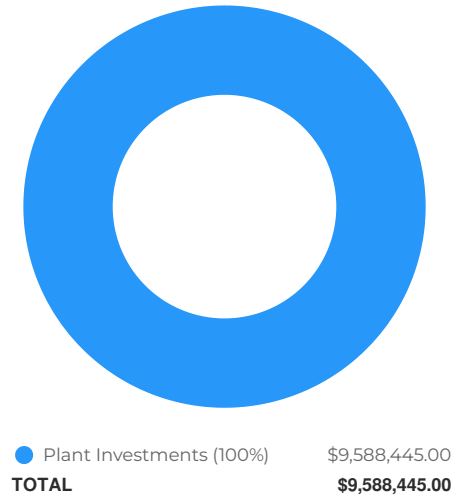
\$9.588M

Capital Cost by Year



● Plant Investments

Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2030	FY2031	FY2032	FY2033	FY2034	Total
Plant Investments	\$1,300,000	\$1,500,000	\$1,575,000	\$1,653,750	\$1,736,437	\$1,823,258	\$9,588,445
Total	\$1,300,000	\$1,500,000	\$1,575,000	\$1,653,750	\$1,736,437	\$1,823,258	\$9,588,445

Funding Sources

FY2025 Budget

\$1,300,000

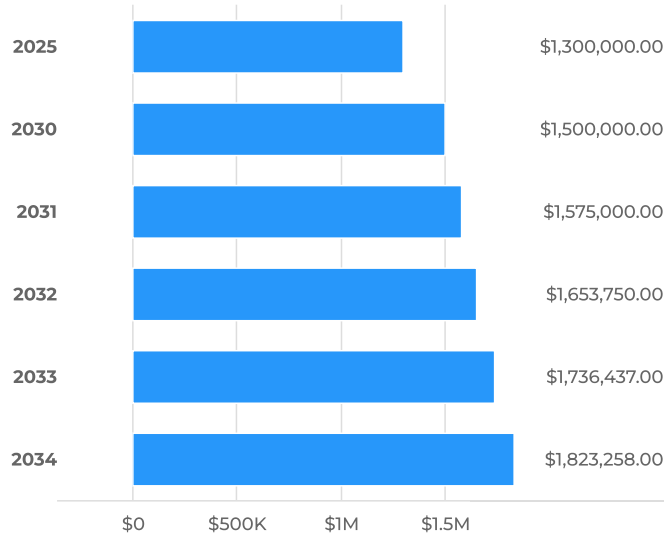
Total Budget (all years)

\$9.588M

Project Total

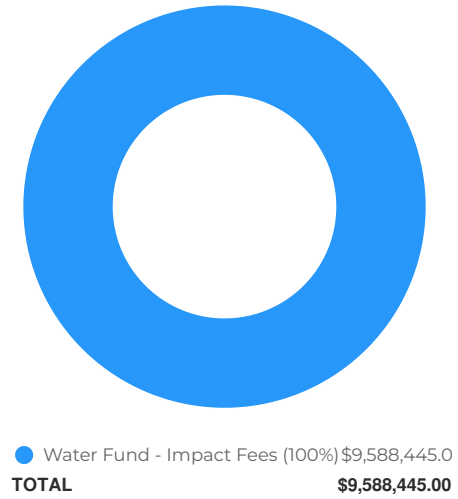
\$9.588M

Funding Sources by Year



● Water Fund - Impact Fees

Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2030	FY2031	FY2032	FY2033	FY2034	Total
Water Fund - Impact Fees	\$1,300,000	\$1,500,000	\$1,575,000	\$1,653,750	\$1,736,437	\$1,823,258	\$9,588,445
Total	\$1,300,000	\$1,500,000	\$1,575,000	\$1,653,750	\$1,736,437	\$1,823,258	\$9,588,445

PROG-WW1 WINDSOR PLANT INVESTMENT PROGRAM REQUESTS

Wastewater Plant Investment Program

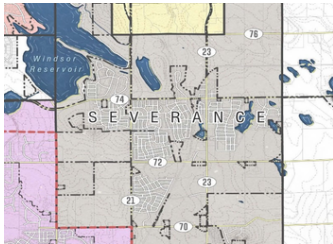
Overview

Request Owner	Nicholas Wharton
Department	PROG-WW1 Windsor Plant Investment Program
Type	Capital Improvement

Description

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 the projected growth.

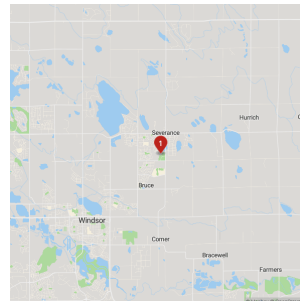
Images



Details

Type of Project	Plant Investments
-----------------	-------------------

Location



Capital Cost

FY2025 Budget

\$1,750,000

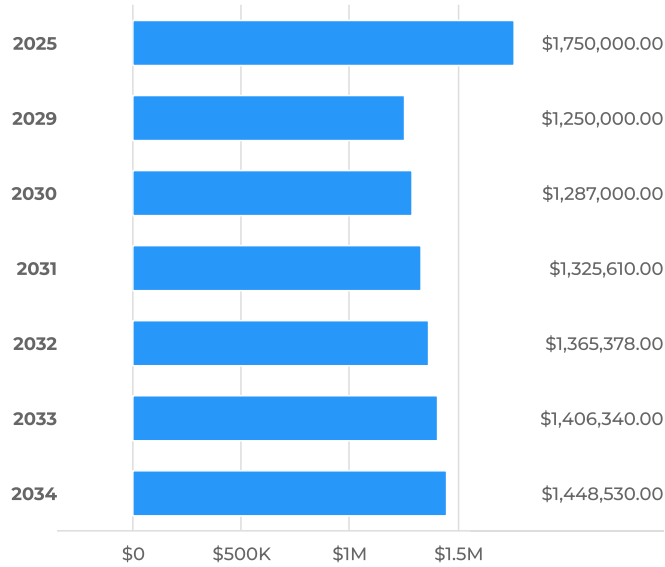
Total Budget (all years)

\$9.833M

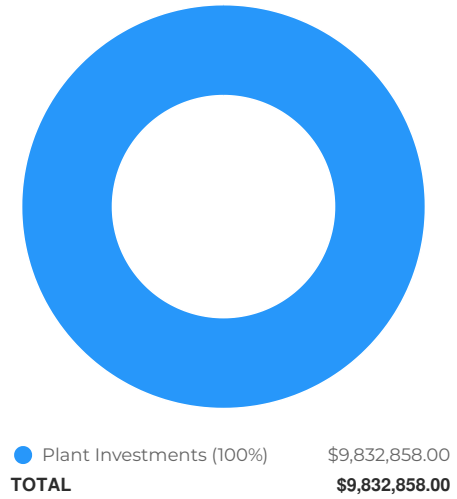
Project Total

\$9.833M

Capital Cost by Year



Capital Cost for Budgeted Years



● Plant Investments

Capital Cost Breakdown

Capital Cost	FY2025	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
Plant Investments	\$1,750,000	\$1,250,000	\$1,287,000	\$1,325,610	\$1,365,378	\$1,406,340	\$1,448,530	\$9,832,858
Total	\$1,750,000	\$1,250,000	\$1,287,000	\$1,325,610	\$1,365,378	\$1,406,340	\$1,448,530	\$9,832,858

Funding Sources

FY2025 Budget

\$1,750,000

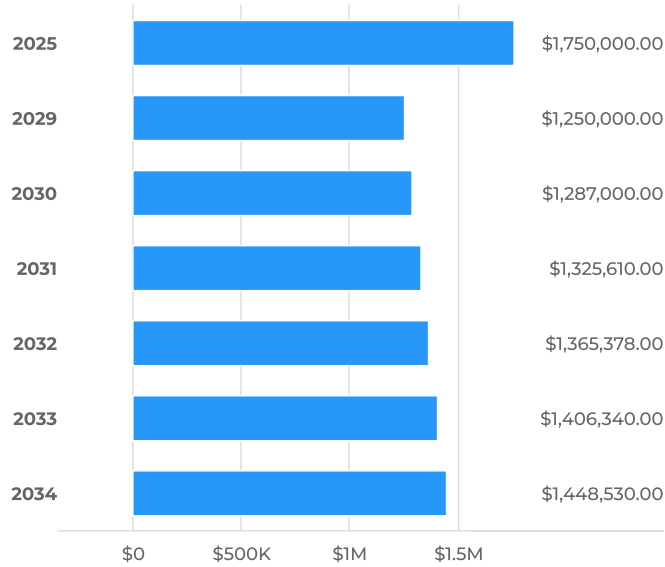
Total Budget (all years)

\$9.833M

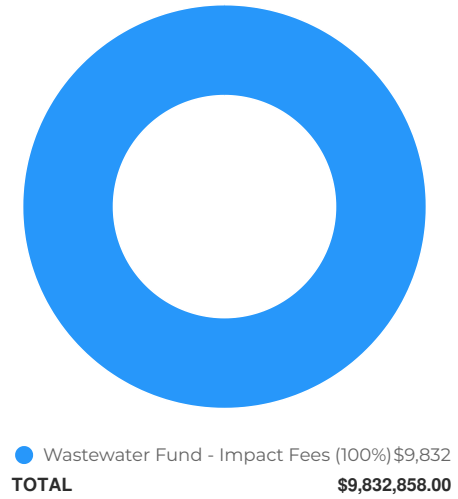
Project Total

\$9.833M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
Wastewater Fund - Impact Fees	\$1,750,000	\$1,250,000	\$1,287,000	\$1,325,610	\$1,365,378	\$1,406,340	\$1,448,530	\$9,832,858
Total	\$1,750,000	\$1,250,000	\$1,287,000	\$1,325,610	\$1,365,378	\$1,406,340	\$1,448,530	\$9,832,858

PUBLIC SAFETY - CIP REQUESTS

Police Department Emergency Generator

Overview

Request Owner	Nicholas Wharton
Department	PUBLIC SAFETY - CIP
Type	Capital Improvement

Description

This project is to install an emergency generator at the new Police Department Facility.

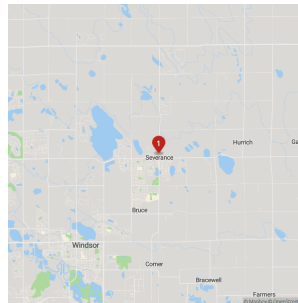
Images



Details

Type of Project	New Construction
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Location



Capital Cost

FY2025 Budget

\$200,000

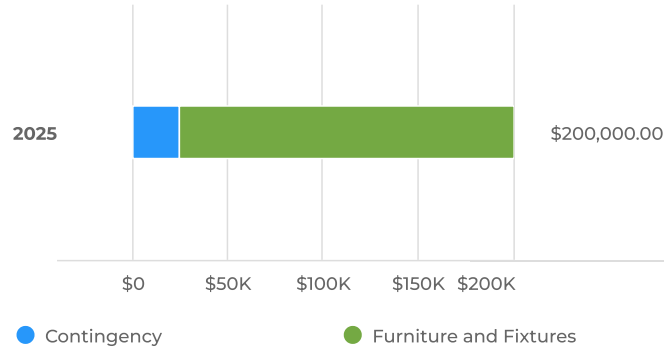
Total Budget (all years)

\$200K

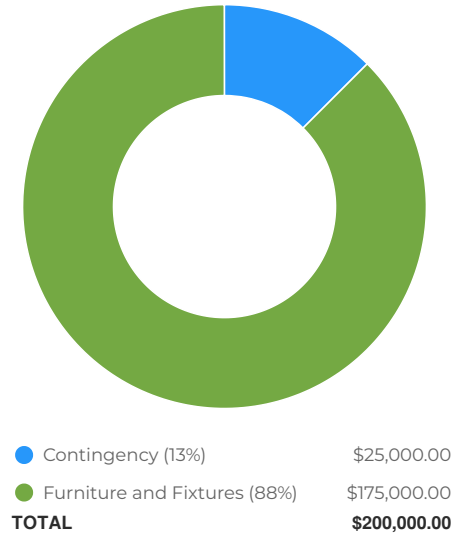
Project Total

\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



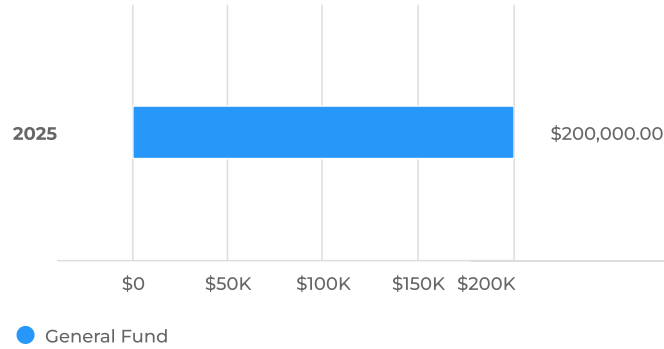
Capital Cost Breakdown

Capital Cost	FY2025	Total
Furniture and Fixtures	\$175,000	\$175,000
Contingency	\$25,000	\$25,000
Total	\$200,000	\$200,000

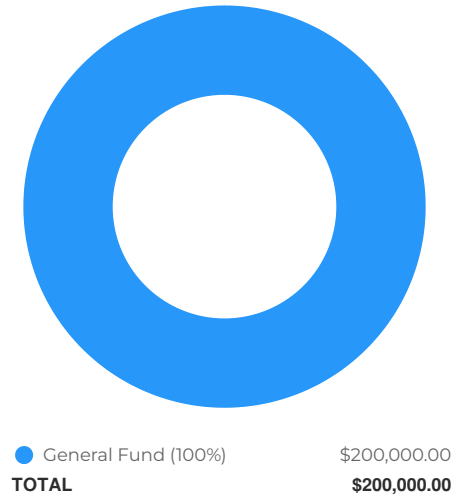
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$200,000	\$200K	\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

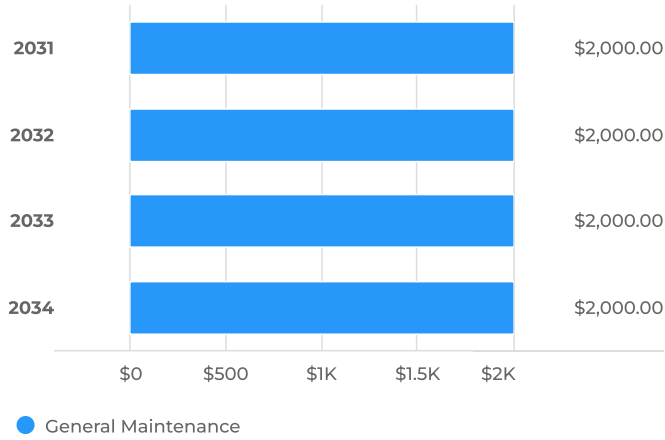
Funding Sources	FY2025	Total
General Fund	\$200,000	\$200,000
Total	\$200,000	\$200,000

Operational Costs

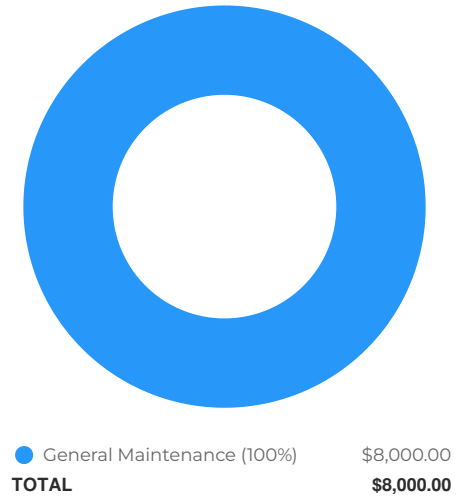
Total Budget (all years)
\$8K

Project Total
\$8K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2031	FY2032	FY2033	FY2034	Total
General Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
Total	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000

PUBLIC WORKS OVERHEAD - CIP REQUESTS

Public Works Facilities

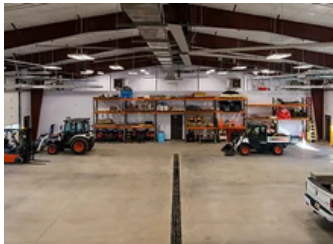
Overview

Request Owner	Nicholas Wharton
Department	PUBLIC WORKS OVERHEAD - CIP
Type	Capital Improvement

Description

This project includes constructing two additional storage buildings and demolishing one at the Public Works site. The first building will store equipment, and the second will store ice slicers properly.

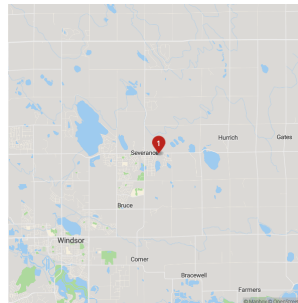
Images



Details

Type of Project	New Construction
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Location

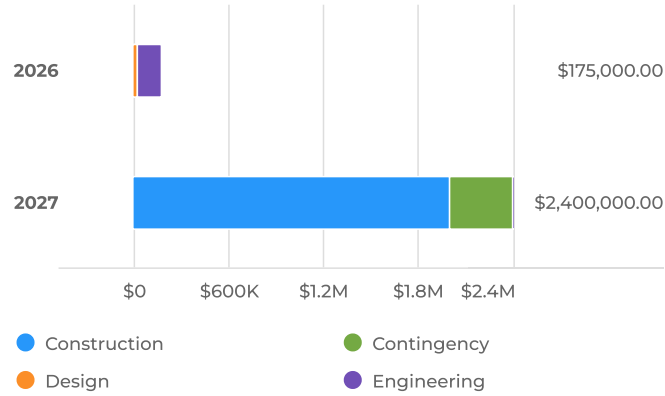


Capital Cost

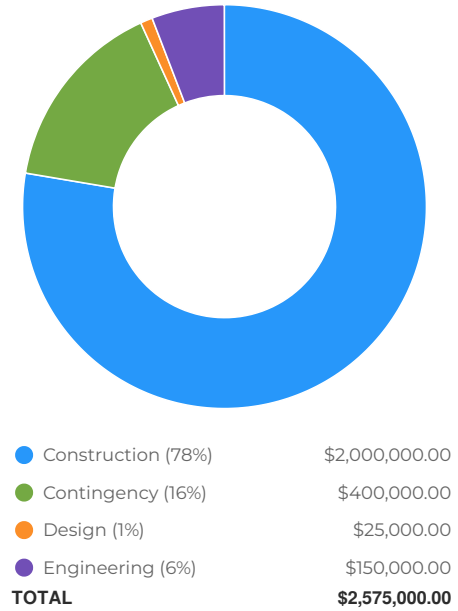
Total Budget (all years)
\$2.575M

Project Total
\$2.575M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

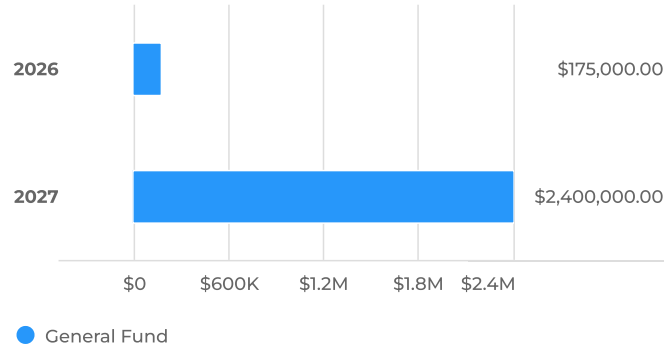
Capital Cost	FY2026	FY2027	Total
Design	\$25,000	\$0	\$25,000
Engineering	\$150,000	\$0	\$150,000
Construction	\$0	\$2,000,000	\$2,000,000
Contingency	\$0	\$400,000	\$400,000
Total	\$175,000	\$2,400,000	\$2,575,000

Funding Sources

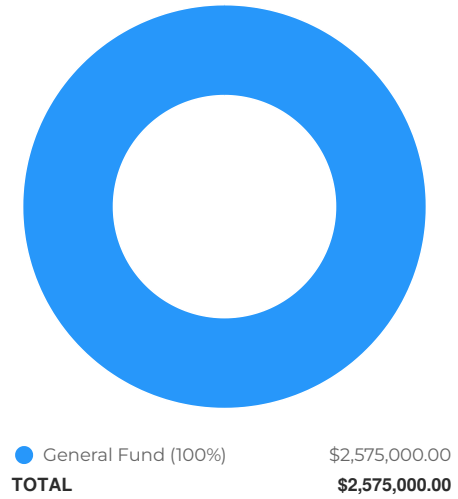
Total Budget (all years)
\$2.575M

Project Total
\$2.575M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

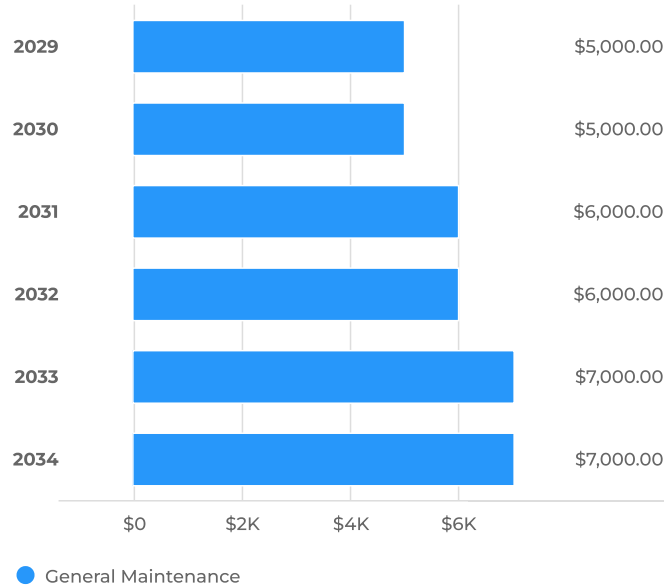
Funding Sources	FY2026	FY2027	Total
General Fund	\$175,000	\$2,400,000	\$2,575,000
Total	\$175,000	\$2,400,000	\$2,575,000

Operational Costs

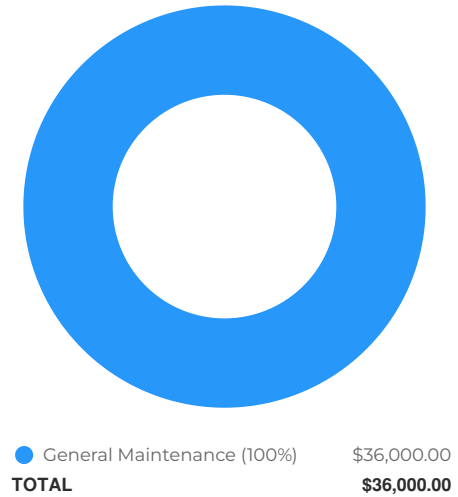
Total Budget (all years)
\$36K

Project Total
\$36K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
General Maintenance	\$5,000	\$5,000	\$6,000	\$6,000	\$7,000	\$7,000	\$36,000
Total	\$5,000	\$5,000	\$6,000	\$6,000	\$7,000	\$7,000	\$36,000

STREETS / MAINTENANCE REQUESTS

E. Harmony and Poderosa Dr. Traffic Light

Overview

Request Owner	Nicholas Wharton
Department	STREETS / MAINTENANCE
Type	Capital Improvement

Description

The intersection of E Harmony and Poderosa Dr. is very busy and difficult for buses and pedestrians to cross. With anticipated construction in 2025, a signal warrant analysis will be needed.

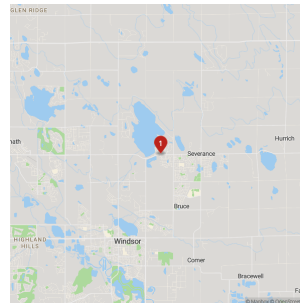
Images



Details

Type of Project	Traffic Signal
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Location



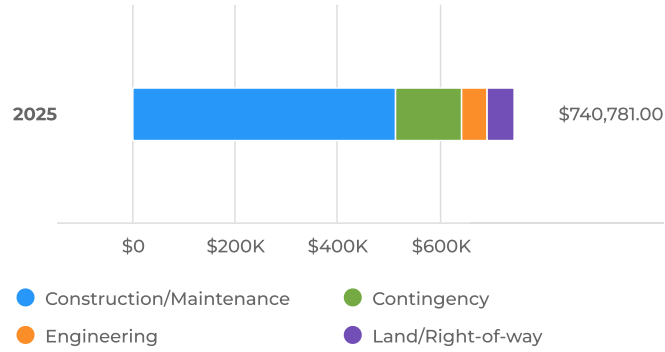
Capital Cost

FY2025 Budget
\$740,781

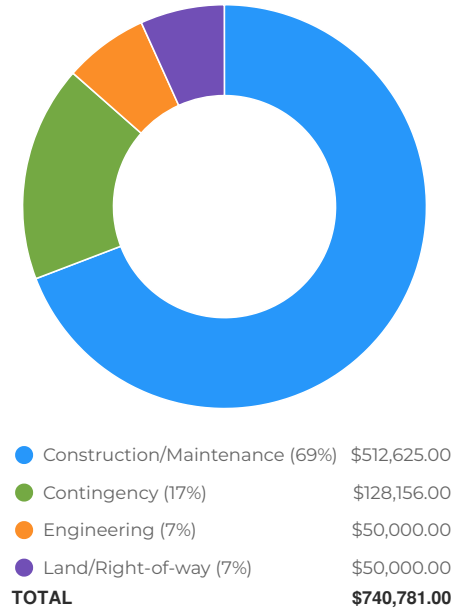
Total Budget (all years)
\$740.781K

Project Total
\$740.781K

Capital Cost by Year



Capital Cost for Budgeted Years



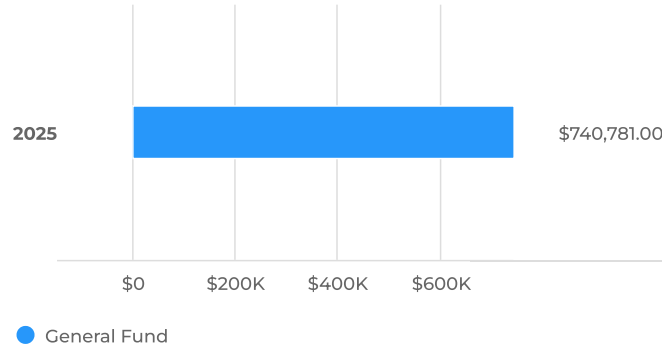
Capital Cost Breakdown

Capital Cost	FY2025	Total
Engineering	\$50,000	\$50,000
Land/Right-of-way	\$50,000	\$50,000
Construction/Maintenance	\$512,625	\$512,625
Contingency	\$128,156	\$128,156
Total	\$740,781	\$740,781

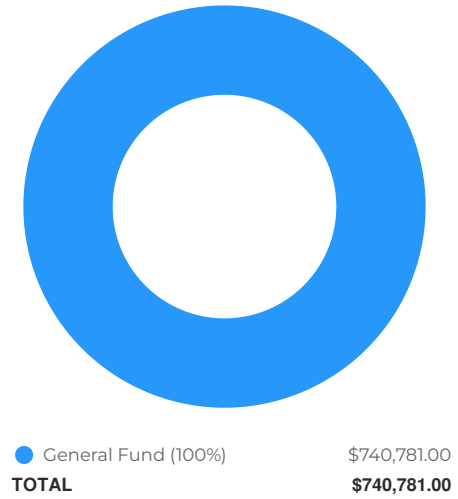
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$740,781	\$740.781K	\$740.781K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$740,781	\$740,781
Total	\$740,781	\$740,781

STREETS CAPITAL OUTLAY REQUESTS

Colorado Highway 14 and Weld County Road 23 Intersection

Overview

Request Owner	Nicholas Wharton
Department	STREETS CAPITAL OUTLAY
Type	Capital Improvement

Description

This project includes the construction of a northbound-to-eastbound acceleration lane and an eastbound-to-southbound deceleration lane to help with the unsafe intersection of Weld County Road 23 and CO Highway 14.

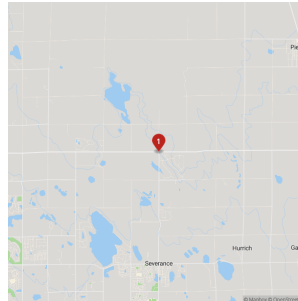
Images



Details

Type of Project	Road Expansion
-----------------	----------------

Location

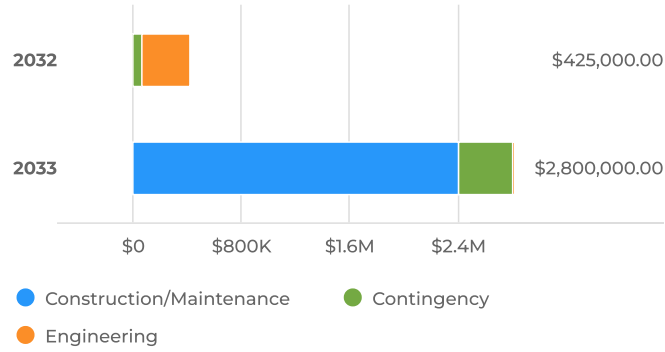


Capital Cost

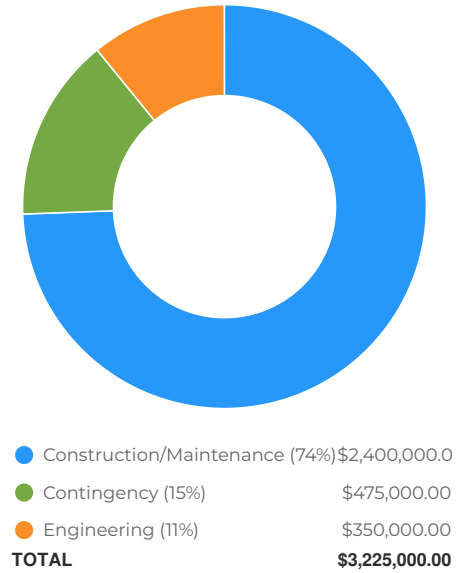
Total Budget (all years)
\$3.225M

Project Total
\$3.225M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

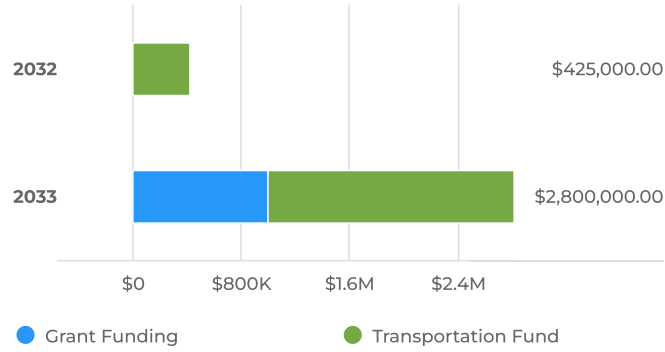
Capital Cost	FY2032	FY2033	Total
Engineering	\$350,000	\$0	\$350,000
Construction/Maintenance	\$0	\$2,400,000	\$2,400,000
Contingency	\$75,000	\$400,000	\$475,000
Total	\$425,000	\$2,800,000	\$3,225,000

Funding Sources

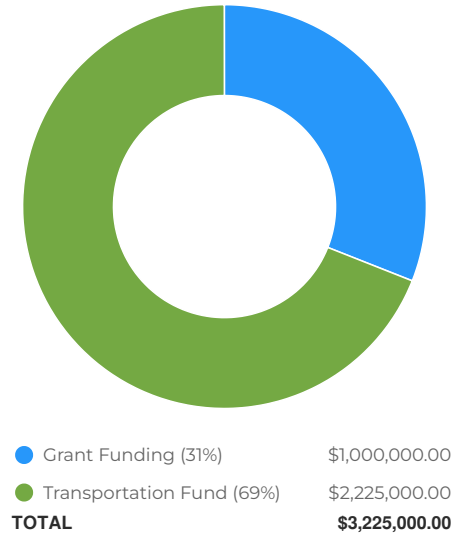
Total Budget (all years)
\$3.225M

Project Total
\$3.225M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2032	FY2033	Total
Transportation Fund	\$425,000	\$1,800,000	\$2,225,000
Grant Funding	\$0	\$1,000,000	\$1,000,000
Total	\$425,000	\$2,800,000	\$3,225,000

E Harmony and WCR 23 Traffic Signal

Overview

Request Owner	Nicholas Wharton
Department	STREETS CAPITAL OUTLAY
Type	Capital Improvement

Description

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.

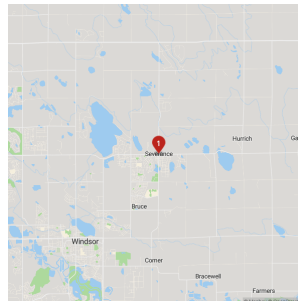
Images



Details

Type of Project	Traffic Signal
-----------------	----------------

Location

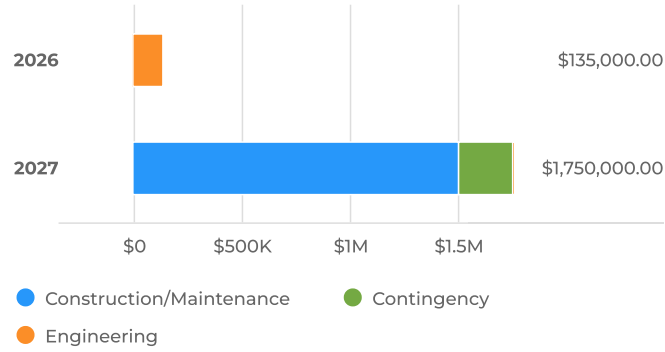


Capital Cost

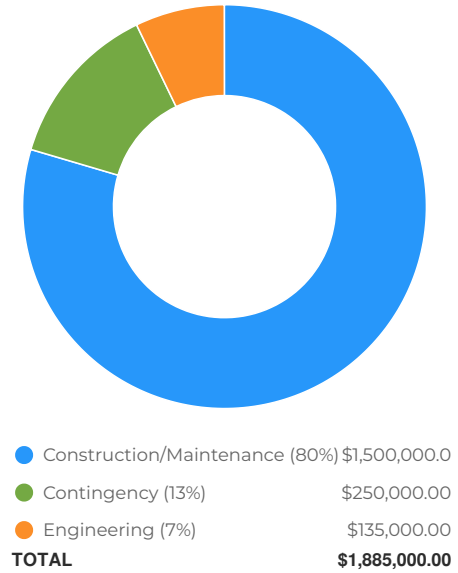
Total Budget (all years)
\$1.885M

Project Total
\$1.885M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

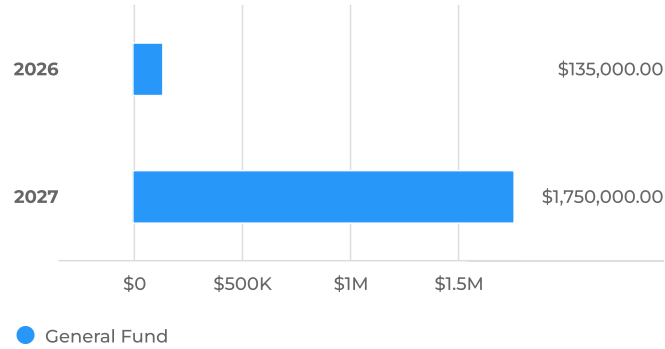
Capital Cost	FY2026	FY2027	Total
Engineering	\$135,000	\$0	\$135,000
Construction/Maintenance	\$0	\$1,500,000	\$1,500,000
Contingency	\$0	\$250,000	\$250,000
Total	\$135,000	\$1,750,000	\$1,885,000

Funding Sources

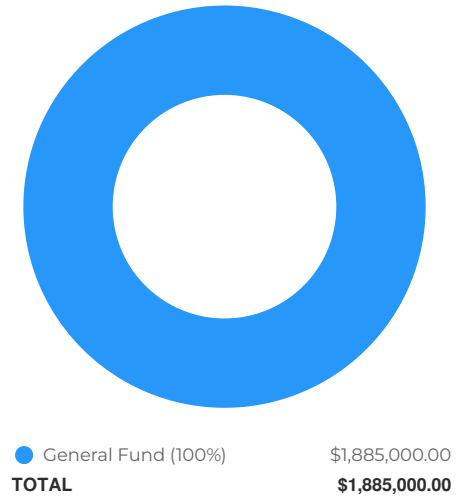
Total Budget (all years)
\$1.885M

Project Total
\$1.885M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
General Fund	\$135,000	\$1,750,000	\$1,885,000
Total	\$135,000	\$1,750,000	\$1,885,000

E. Harmony and Tailholt Ave, Traffic Signal

Overview

Request Owner	Nicholas Wharton
Department	STREETS CAPITAL OUTLAY
Type	Capital Improvement

Description

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

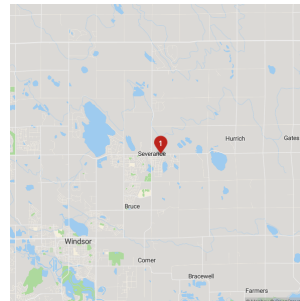
Images



Details

Type of Project	Traffic Signal
-----------------	----------------

Location

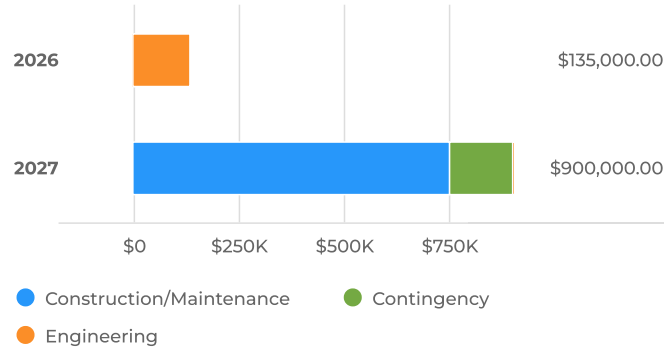


Capital Cost

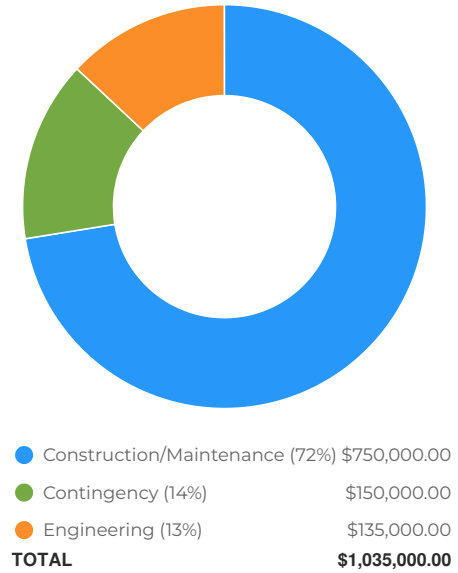
Total Budget (all years)
\$1.035M

Project Total
\$1.035M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

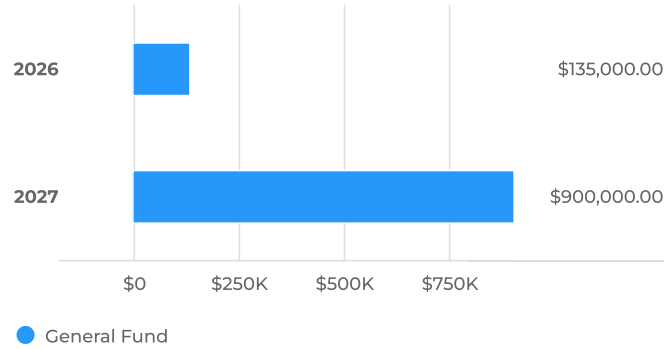
Capital Cost	FY2026	FY2027	Total
Engineering	\$135,000	\$0	\$135,000
Construction/Maintenance	\$0	\$750,000	\$750,000
Contingency	\$0	\$150,000	\$150,000
Total	\$135,000	\$900,000	\$1,035,000

Funding Sources

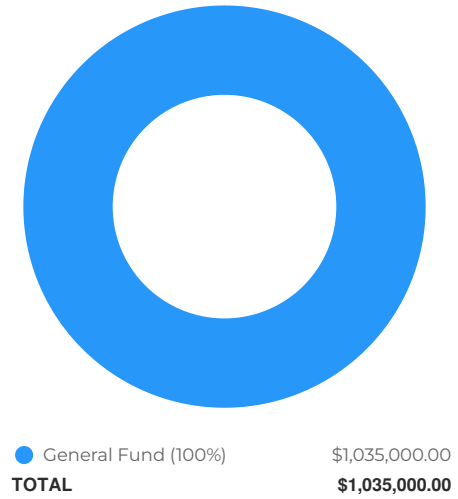
Total Budget (all years)
\$1.035M

Project Total
\$1.035M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
General Fund	\$135,000	\$900,000	\$1,035,000
Total	\$135,000	\$900,000	\$1,035,000

E. Harmony Road Expansion

Overview

Request Owner	Nicholas Wharton
Department	STREETS CAPITAL OUTLAY
Type	Capital Improvement

Description

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

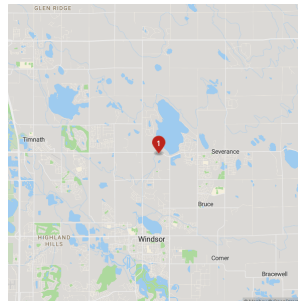
Images



Details

Type of Project	Road Expansion
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Location

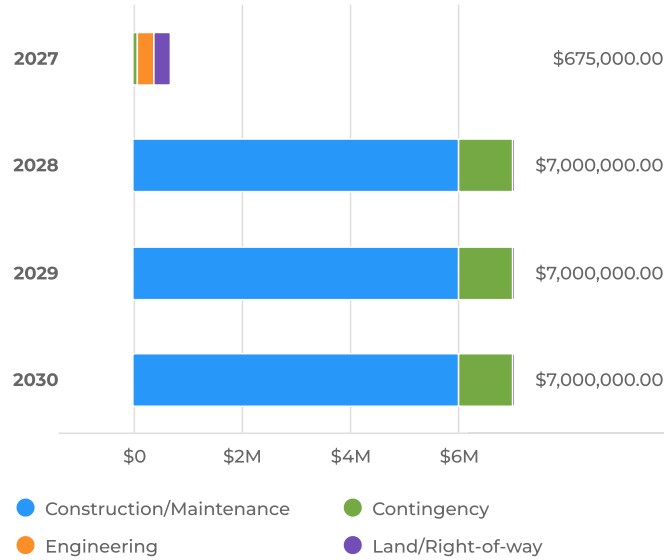


Capital Cost

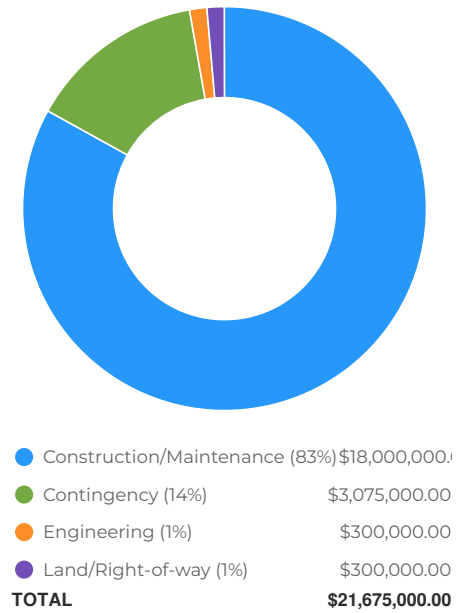
Total Budget (all years)
\$21.675M

Project Total
\$21.675M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

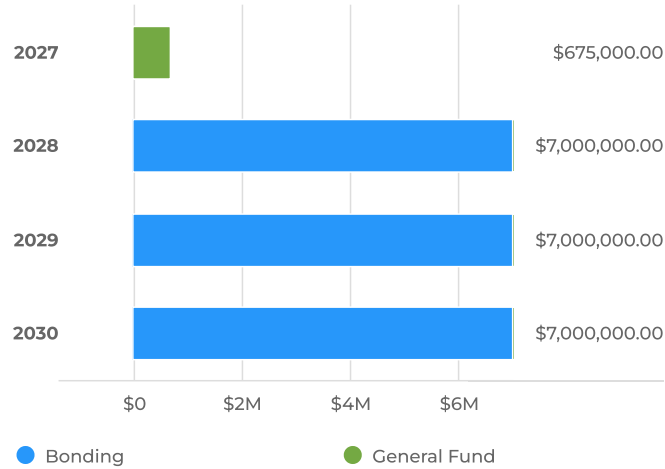
Capital Cost	FY2027	FY2028	FY2029	FY2030	Total
Engineering	\$300,000	\$0	\$0	\$0	\$300,000
Land/Right-of-way	\$300,000	\$0	\$0	\$0	\$300,000
Construction/Maintenance	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$18,000,000
Contingency	\$75,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,075,000
Total	\$675,000	\$7,000,000	\$7,000,000	\$7,000,000	\$21,675,000

Funding Sources

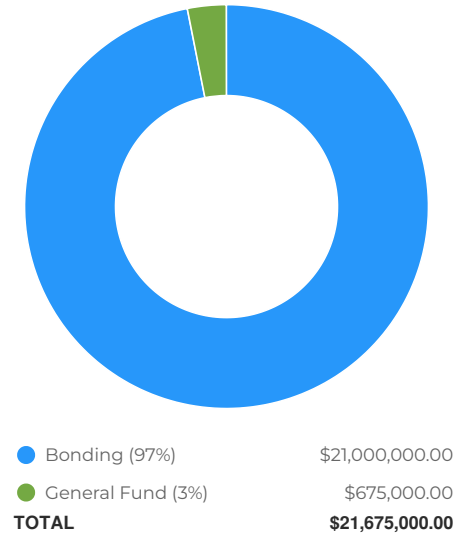
Total Budget (all years)
\$21.675M

Project Total
\$21.675M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	FY2029	FY2030	Total
General Fund	\$675,000	\$0	\$0	\$0	\$675,000
Bonding	\$0	\$7,000,000	\$7,000,000	\$7,000,000	\$21,000,000
Total	\$675,000	\$7,000,000	\$7,000,000	\$7,000,000	\$21,675,000

Weld County Road 23 Improvements

Overview

Request Owner	Nicholas Wharton
Department	STREETS CAPITAL OUTLAY
Type	Capital Improvement

Description

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, pedestrian safety, and connectivity by adding trails, sidewalks, and curbs/gutters in some locations.

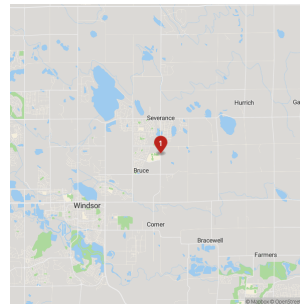
Images



Details

Type of Project	Road Expansion
-----------------	----------------

Location

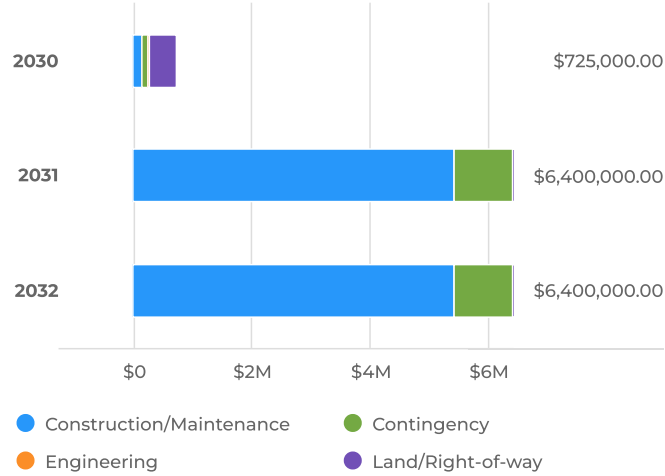


Capital Cost

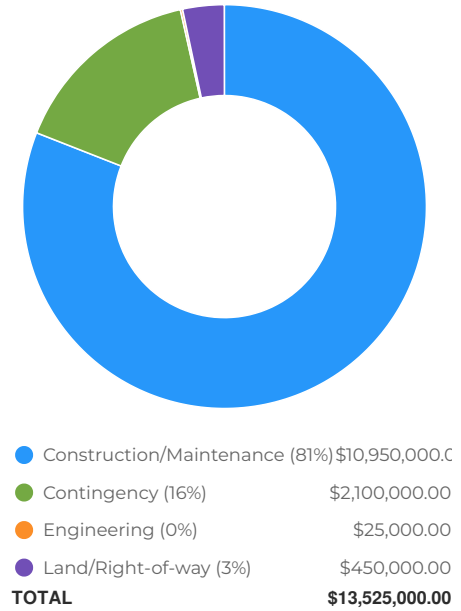
Total Budget (all years)
\$13.525M

Project Total
\$13.525M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

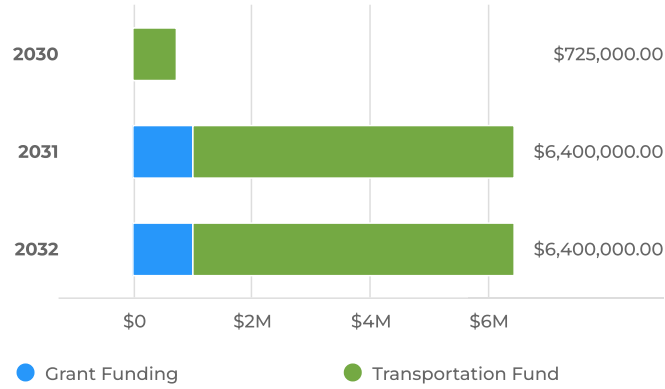
Capital Cost	FY2030	FY2031	FY2032	Total
Engineering	\$25,000	\$0	\$0	\$25,000
Land/Right-of-way	\$450,000	\$0	\$0	\$450,000
Construction/Maintenance	\$150,000	\$5,400,000	\$5,400,000	\$10,950,000
Contingency	\$100,000	\$1,000,000	\$1,000,000	\$2,100,000
Total	\$725,000	\$6,400,000	\$6,400,000	\$13,525,000

Funding Sources

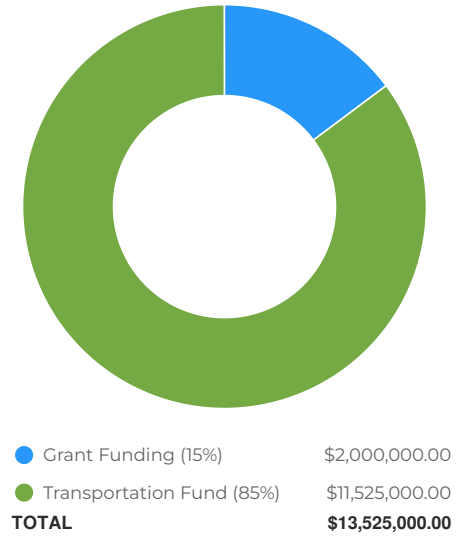
Total Budget (all years)
\$13.525M

Project Total
\$13.525M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2030	FY2031	FY2032	Total
Transportation Fund	\$725,000	\$5,400,000	\$5,400,000	\$11,525,000
Grant Funding	\$0	\$1,000,000	\$1,000,000	\$2,000,000
Total	\$725,000	\$6,400,000	\$6,400,000	\$13,525,000

Weld County Road 80 Bridge Restoration

Overview

Request Owner	Nicholas Wharton
Department	STREETS CAPITAL OUTLAY
Type	Capital Improvement

Description

As mandated by the State of Colorado, the bridge that is west of Hilltop Circle on Weld County Road 80 needs to be repaired.

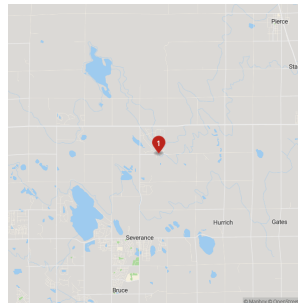
Images



Details

Type of Project	Bridge
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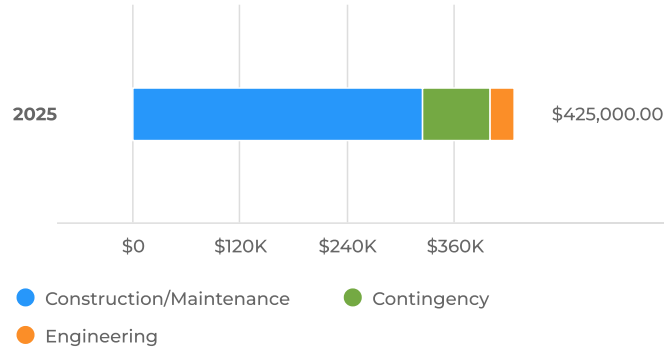
Location



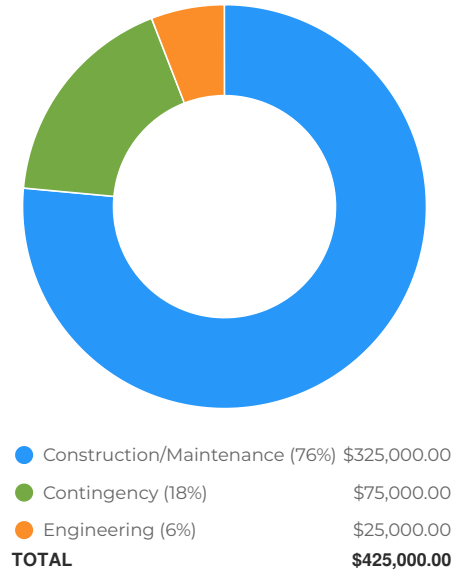
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
\$425,000	\$425K	\$425K

Capital Cost by Year



Capital Cost for Budgeted Years



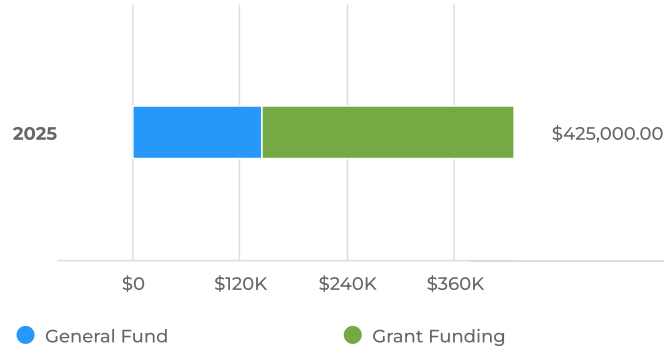
Capital Cost Breakdown

Capital Cost	FY2025	Total
Engineering	\$25,000	\$25,000
Construction/Maintenance	\$325,000	\$325,000
Contingency	\$75,000	\$75,000
Total	\$425,000	\$425,000

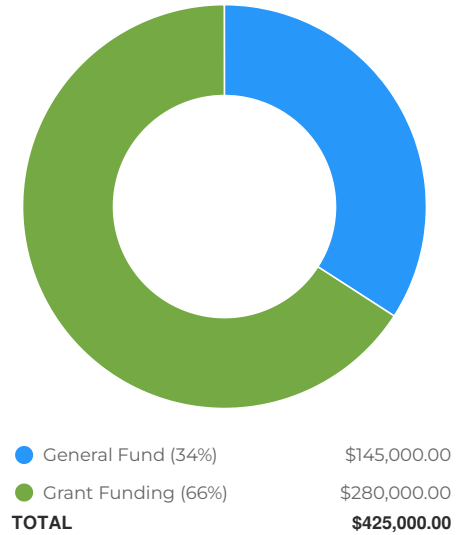
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
\$425,000	\$425K	\$425K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$145,000	\$145,000
Grant Funding	\$280,000	\$280,000
Total	\$425,000	\$425,000

STREETS/MAINTENANCE - CIP REQUESTS

Town Hall South Parking Lot

Overview

Request Owner	Nicholas Wharton
Department	STREETS/MAINTENANCE - CIP
Type	Capital Improvement

Description

Paving the parking lot south of Town Hall will allow additional accessible parking.

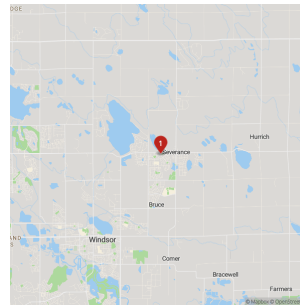
Images



Details

Type of Project	New Construction
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Location

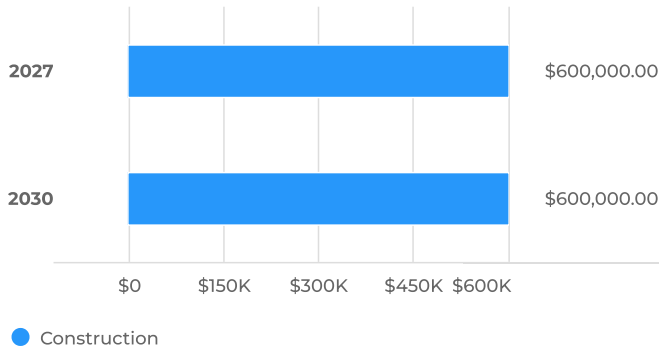


Capital Cost

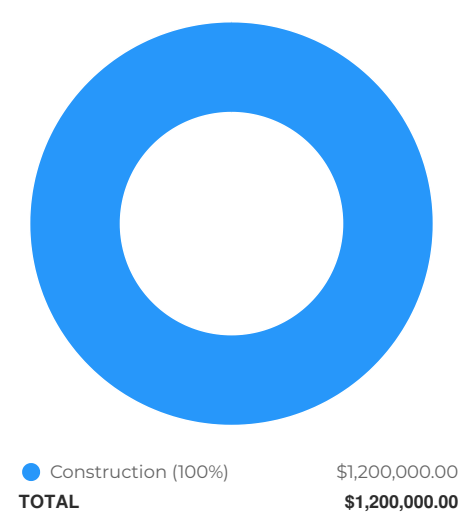
Total Budget (all years)
\$1.2M

Project Total
\$1.2M

Capital Cost by Year



Capital Cost for Budgeted Years



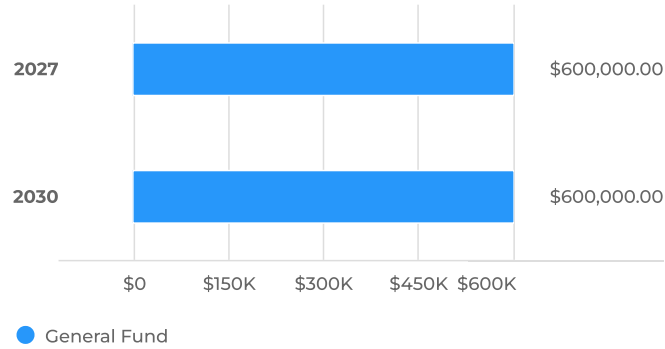
Capital Cost Breakdown			
Capital Cost	FY2027	FY2030	Total
Construction	\$600,000	\$600,000	\$1,200,000
Total	\$600,000	\$600,000	\$1,200,000

Funding Sources

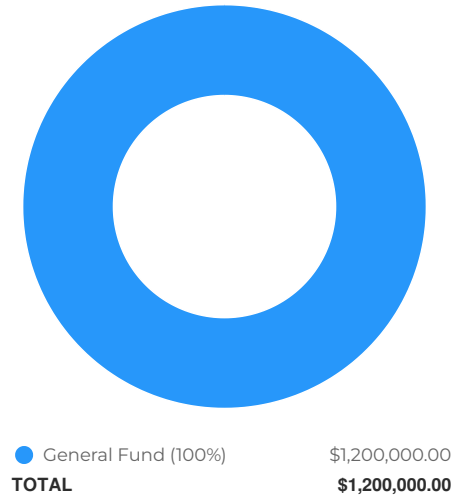
Total Budget (all years)
\$1.2M

Project Total
\$1.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2030	Total
General Fund	\$600,000	\$600,000	\$1,200,000
Total	\$600,000	\$600,000	\$1,200,000

W-2301 SOUTHLINE WATER LOOP REQUESTS

South Waterline Loop

Overview

Request Owner	Nicholas Wharton
Department	W-2301 Southline Water Loop
Type	Capital Improvement

Description

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 provide better overall system pressure, and eliminate dead ends that prohibit continued service during waterline breaks.

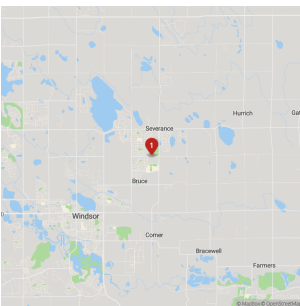
Images



Details

Type of Project	New Construction
-----------------	------------------

Location



Capital Cost

FY2025 Budget

\$1,498,400

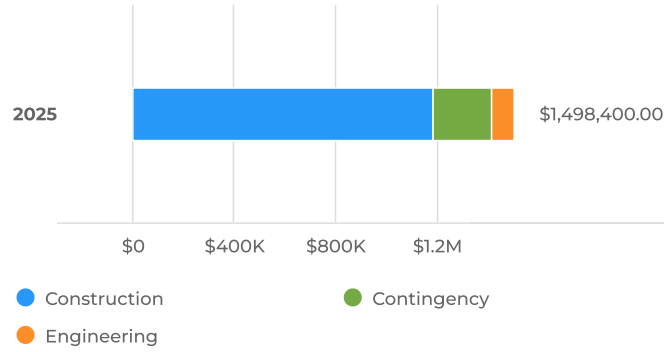
Total Budget (all years)

\$1.498M

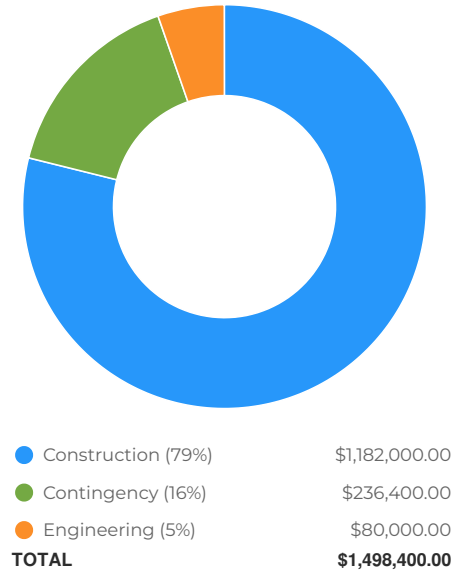
Project Total

\$1.498M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

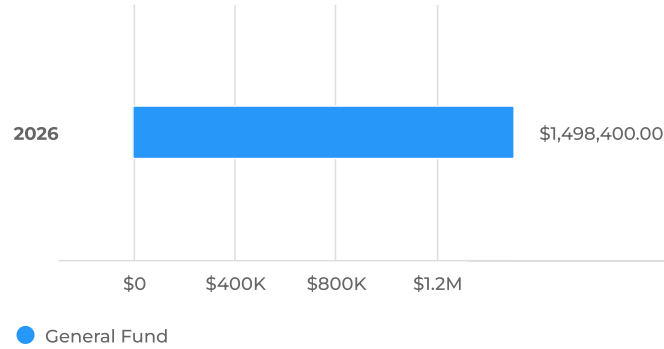
Capital Cost	FY2025	Total
Engineering	\$80,000	\$80,000
Construction	\$1,182,000	\$1,182,000
Contingency	\$236,400	\$236,400
Total	\$1,498,400	\$1,498,400

Funding Sources

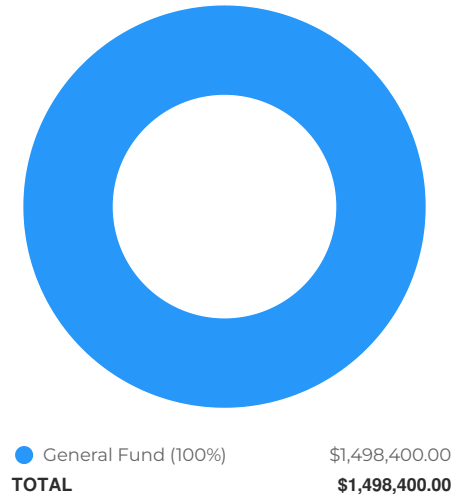
Total Budget (all years)
\$1.498M

Project Total
\$1.498M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$1,498,400	\$1,498,400
Total	\$1,498,400	\$1,498,400

W-2302 EMERGENCY WATER SYSTEM CONNECTION - GREELEY REQUESTS

Emergency Water System Interconnection

Overview

Request Owner	Nicholas Wharton
Department	W-2302 Emergency Water System Connection - Greeley
Type	Capital Improvement

Description

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.

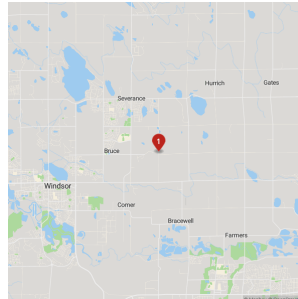
Images



Details

Type of Project	New Construction
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Location

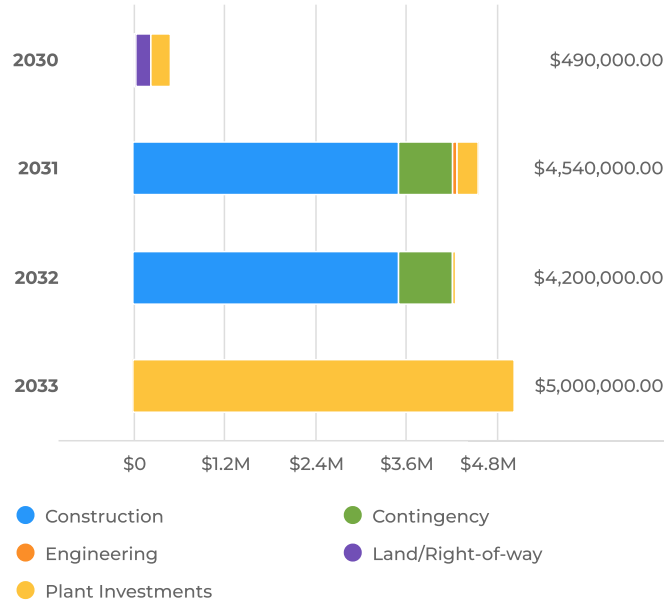


Capital Cost

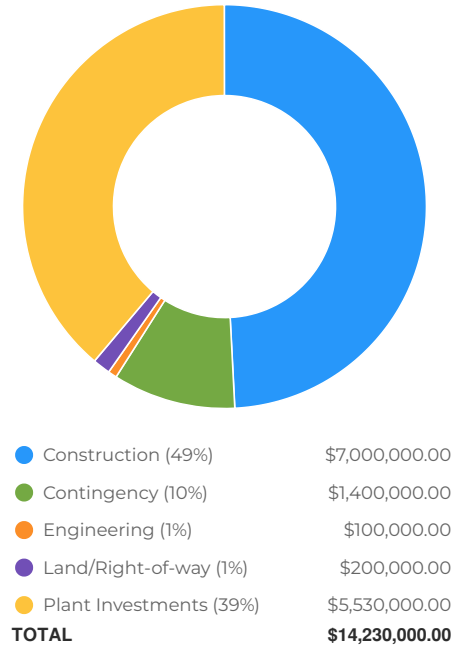
Total Budget (all years)
\$14.23M

Project Total
\$14.23M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

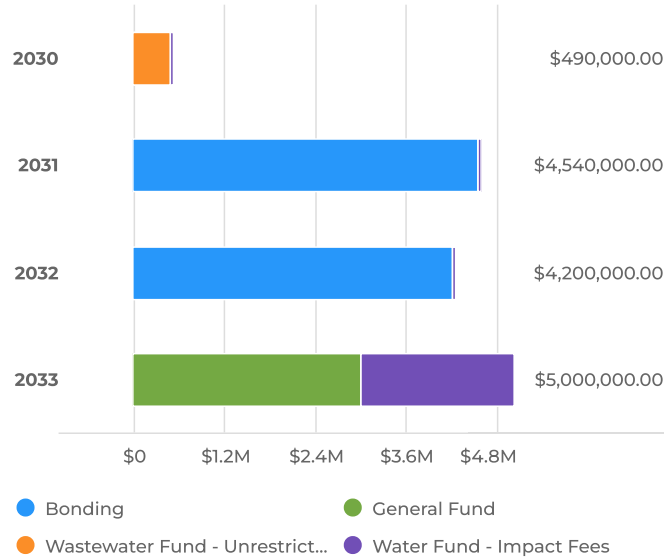
Capital Cost	FY2030	FY2031	FY2032	FY2033	Total
Engineering	\$25,000	\$75,000	\$0	\$0	\$100,000
Land/Right-of-way	\$200,000	\$0	\$0	\$0	\$200,000
Construction	\$0	\$3,500,000	\$3,500,000	\$0	\$7,000,000
Contingency	\$0	\$700,000	\$700,000	\$0	\$1,400,000
Plant Investments	\$265,000	\$265,000	\$0	\$5,000,000	\$5,530,000
Total	\$490,000	\$4,540,000	\$4,200,000	\$5,000,000	\$14,230,000

Funding Sources

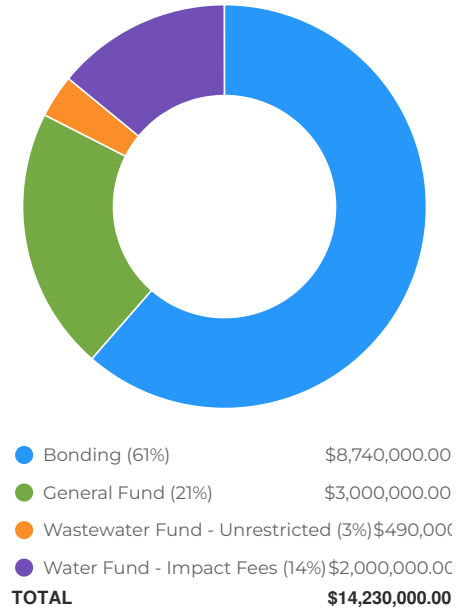
Total Budget (all years)
\$14.23M

Project Total
\$14.23M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2030	FY2031	FY2032	FY2033	Total
Wastewater Fund - Unrestricted	\$490,000	\$0	\$0	\$0	\$490,000
Water Fund - Impact Fees	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Bonding	\$0	\$4,540,000	\$4,200,000	\$0	\$8,740,000
General Fund	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Total	\$490,000	\$4,540,000	\$4,200,000	\$5,000,000	\$14,230,000

W-2801 REGIONAL WATER TREATMENT PLANT REQUESTS

Cobb Lake Regional Water Treatment Plant

Overview

Request Owner	Nicholas Wharton
Department	W-2801 Regional Water Treatment Plant
Type	Capital Improvement

Description

As 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 participant to become independent of their existing water provider and treat and deliver the additional water provided by the NISP project to the Town.

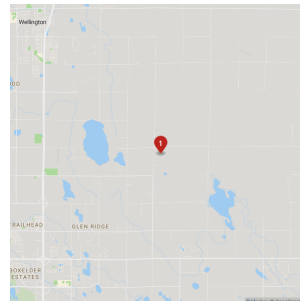
Images



Details

Type of Project	New Construction
-----------------	------------------

Location



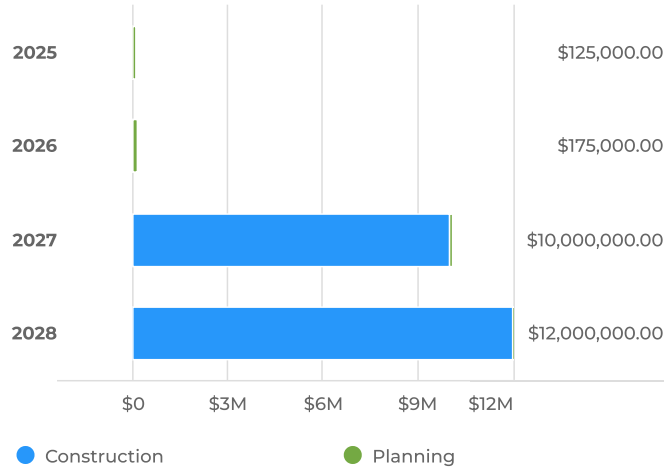
Capital Cost

FY2025 Budget
\$125,000

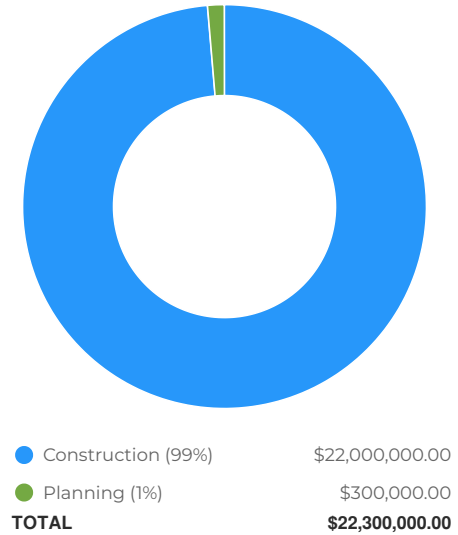
Total Budget (all years)
\$22.3M

Project Total
\$22.3M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Planning	\$125,000	\$175,000	\$0	\$0	\$300,000
Construction	\$0	\$0	\$10,000,000	\$12,000,000	\$22,000,000
Total	\$125,000	\$175,000	\$10,000,000	\$12,000,000	\$22,300,000

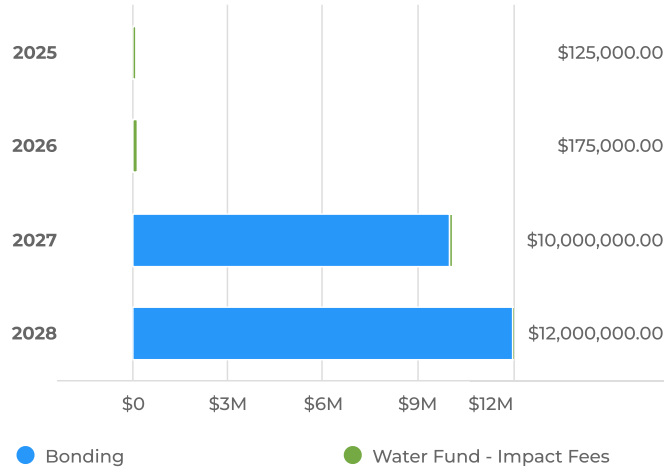
Funding Sources

FY2025 Budget
\$125,000

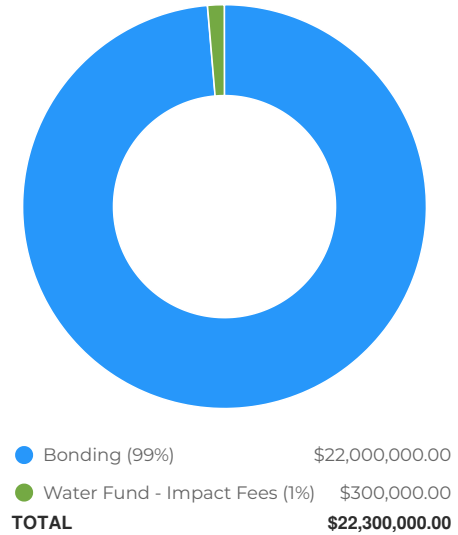
Total Budget (all years)
\$22.3M

Project Total
\$22.3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
Water Fund - Impact Fees	\$125,000	\$175,000	\$0	\$0	\$300,000
Bonding	\$0	\$0	\$10,000,000	\$12,000,000	\$22,000,000
Total	\$125,000	\$175,000	\$10,000,000	\$12,000,000	\$22,300,000

WASTEWATER CAPITAL REQUESTS

Hwy. 257 Wastewater Extension Service Line

Overview

Request Owner	Nicholas Wharton
Department	WASTEWATER CAPITAL
Type	Capital Improvement

Description

This project involves extending 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 and other properties along this route.

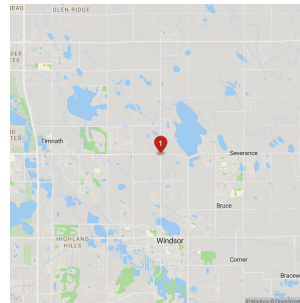
Images



Details

Type of Project	New Construction
-----------------	------------------

Location

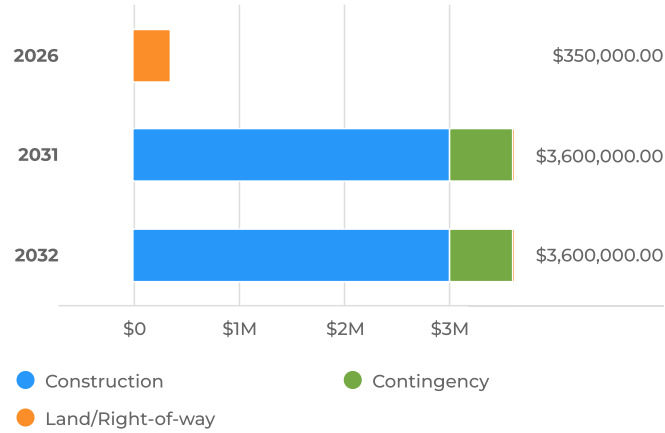


Capital Cost

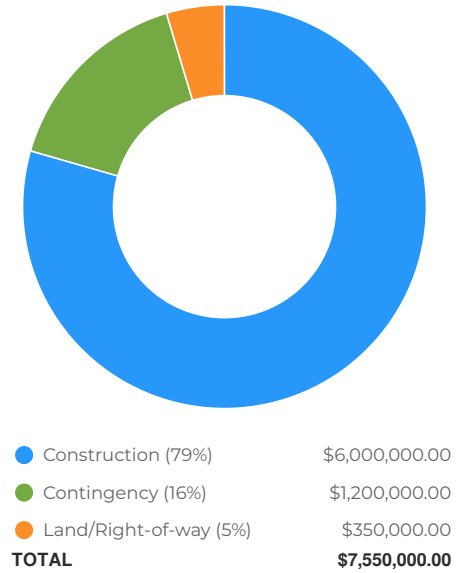
Total Budget (all years)
\$7.55M

Project Total
\$7.55M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

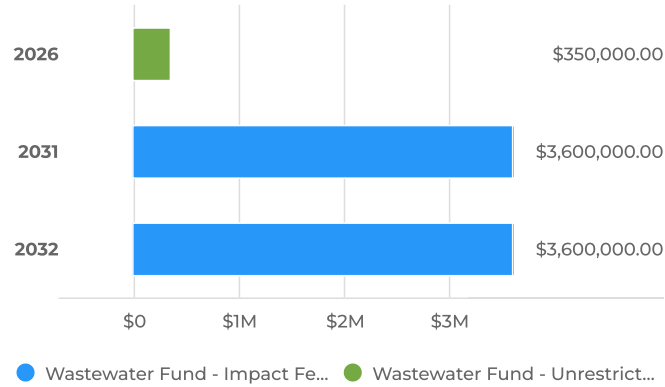
Capital Cost	FY2026	FY2031	FY2032	Total
Land/Right-of-way	\$350,000	\$0	\$0	\$350,000
Construction	\$0	\$3,000,000	\$3,000,000	\$6,000,000
Contingency	\$0	\$600,000	\$600,000	\$1,200,000
Total	\$350,000	\$3,600,000	\$3,600,000	\$7,550,000

Funding Sources

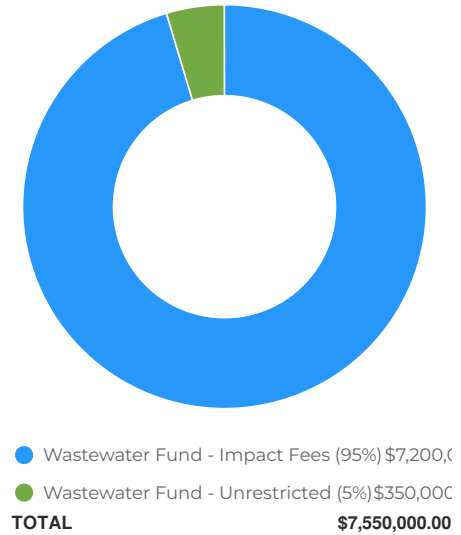
Total Budget (all years)
\$7.55M

Project Total
\$7.55M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2026	FY2031	FY2032	Total
Wastewater Fund - Impact Fees	\$0	\$3,600,000	\$3,600,000	\$7,200,000
Wastewater Fund - Unrestricted	\$350,000	\$0	\$0	\$350,000
Total	\$350,000	\$3,600,000	\$3,600,000	\$7,550,000

Manhole Rehabilitation Program

Overview

Request Owner	Nicholas Wharton
Department	WASTEWATER CAPITAL
Type	Capital Improvement

Description

A rehabilitation program will be implemented to repair and maintain wastewater manholes throughout the town.

Images



Details

Type of Project	Rehabilitation
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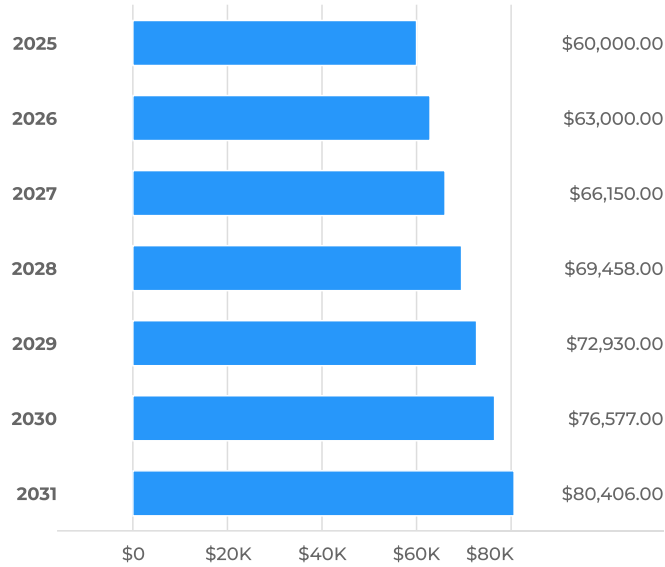
Capital Cost

FY2025 Budget
\$60,000

Total Budget (all years)
\$488.521K

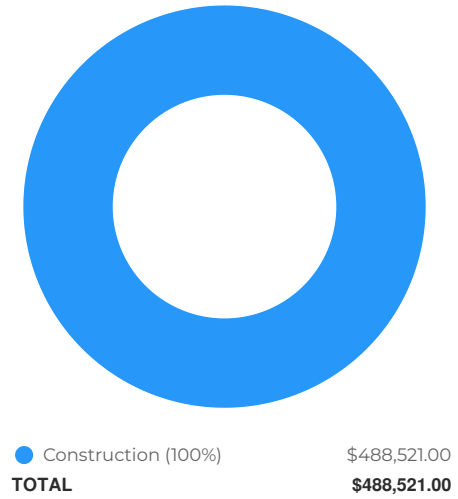
Project Total
\$488.521K

Capital Cost by Year



● Construction

Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	\$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

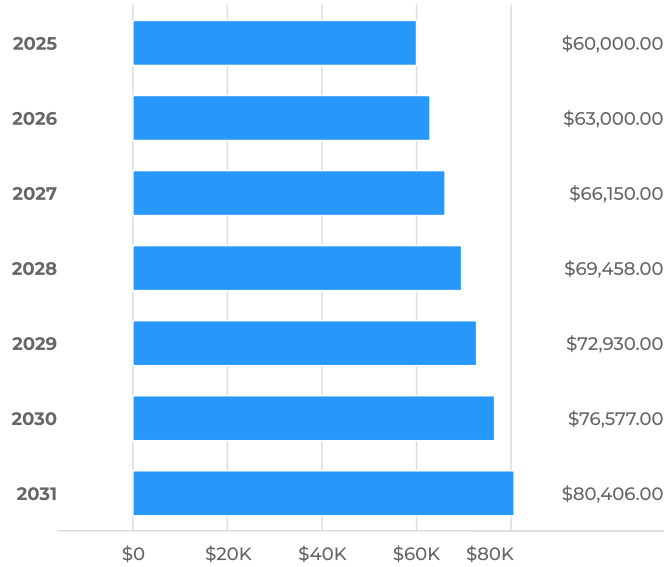
Funding Sources

FY2025 Budget
\$60,000

Total Budget (all years)
\$488.521K

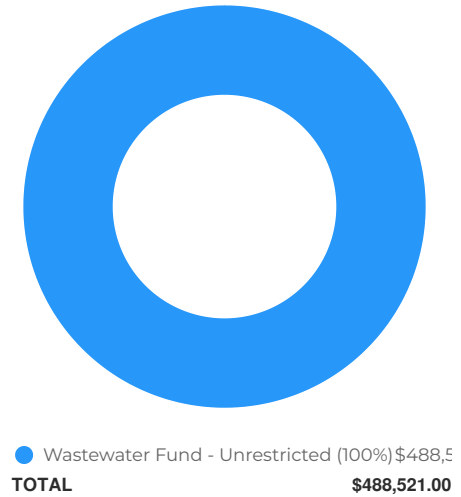
Project Total
\$488.521K

Funding Sources by Year



● Wastewater Fund - Unrestrict...

Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	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

Wastewater Treatment Plant

Overview

Request Owner	Nicholas Wharton
Department	WASTEWATER CAPITAL
Type	Capital Improvement

Description

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 the collection and treatment of all wastewater within the Growth Management Area.

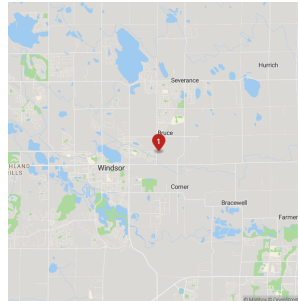
Images



Details

Type of Project	New Construction
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Location

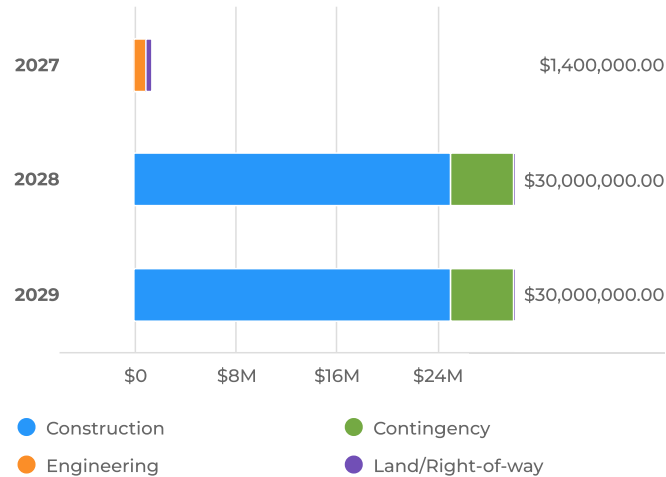


Capital Cost

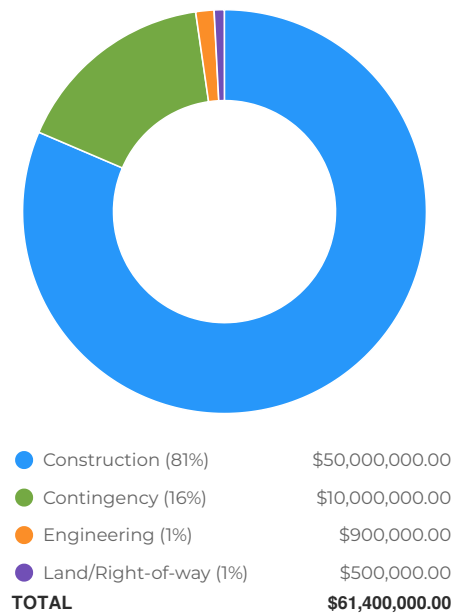
Total Budget (all years)
\$61.4M

Project Total
\$61.4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

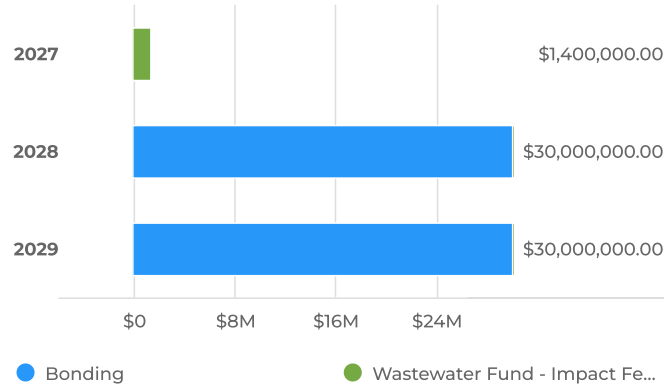
Capital Cost	FY2027	FY2028	FY2029	Total
Engineering	\$900,000	\$0	\$0	\$900,000
Land/Right-of-way	\$500,000	\$0	\$0	\$500,000
Construction	\$0	\$25,000,000	\$25,000,000	\$50,000,000
Contingency	\$0	\$5,000,000	\$5,000,000	\$10,000,000
Total	\$1,400,000	\$30,000,000	\$30,000,000	\$61,400,000

Funding Sources

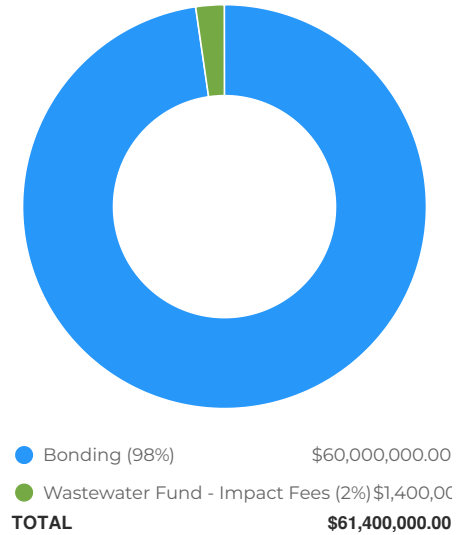
Total Budget (all years)
\$61.4M

Project Total
\$61.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2027	FY2028	FY2029	Total
Wastewater Fund - Impact Fees	\$1,400,000	\$0	\$0	\$1,400,000
Bonding	\$0	\$30,000,000	\$30,000,000	\$60,000,000
Total	\$1,400,000	\$30,000,000	\$30,000,000	\$61,400,000

WATER CAPITAL REQUESTS

Digital Water Meter Reading System

Overview

Request Owner	Nicholas Wharton
Department	WATER CAPITAL
Type	Capital Improvement

Description

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

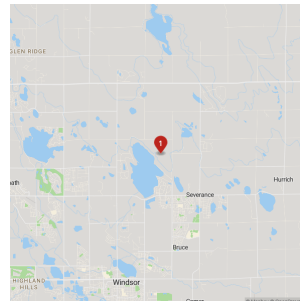
Images



Details

Type of Project	Improvement
-----------------	-------------

Location



Capital Cost

FY2025 Budget

\$200,000

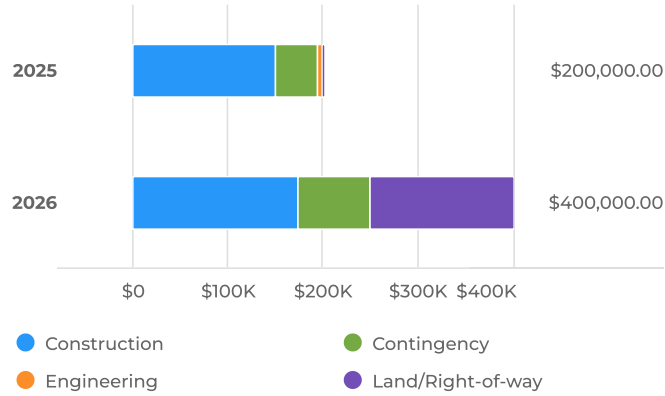
Total Budget (all years)

\$600K

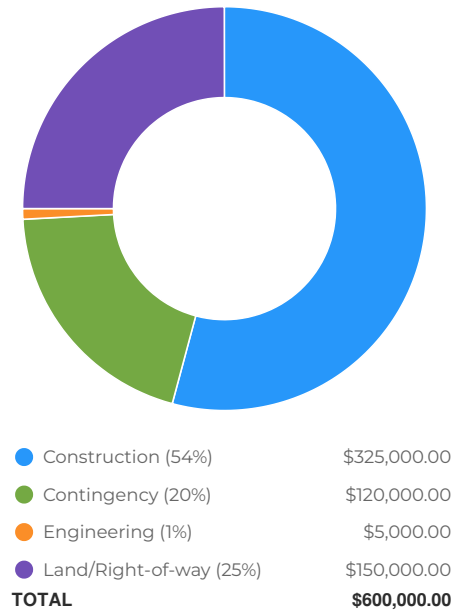
Project Total

\$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

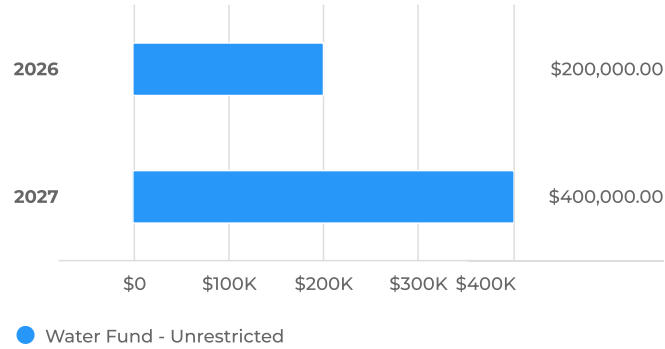
Capital Cost	FY2025	FY2026	Total
Engineering	\$5,000	\$0	\$5,000
Land/Right-of-way	\$0	\$150,000	\$150,000
Construction	\$150,000	\$175,000	\$325,000
Contingency	\$45,000	\$75,000	\$120,000
Total	\$200,000	\$400,000	\$600,000

Funding Sources

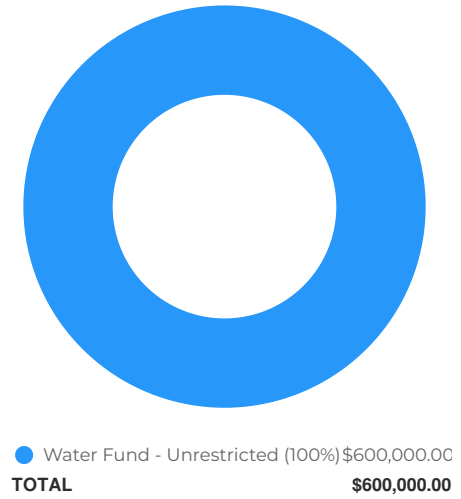
Total Budget (all years)
\$600K

Project Total
\$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Water Fund - Unrestricted	\$200,000	\$400,000	\$600,000
Total	\$200,000	\$400,000	\$600,000

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and CI is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg 473 - Resolution 2024-47R: 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 2025 Budget	Nicholas Wharton, Town Manager Efrain Lemus, Finance Director	Nicholas J. Wharton
ACTION REQUESTED		
The Finance Director and Town Management ask that the Town Council review and discuss the proposed Resolution 2024-47R and take action. - Proposed Action: - Move to Approve Resolution 2024-47R - Take No Action		<u>Resolution</u> <u>Action Requested</u> <u>Attorney Approved</u>
BRIEF SUMMARY		
The Finance Director and Town Management recommend that the Town Council take action and move to approve Resolution 2024-47R.		
PUBLIC SUPPORT/CONCERN		
None at this time.		
ANALYSIS AND RECOMMENDATION		
The Finance Director and Town Management recommend that the Town Council take action and move to approve Resolution 2024-47R.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: Resolution 2024 - 47R Appropriating Sums of Money		

**TOWN OF SEVERANCE
RESOLUTION NO. 2024-47R**

**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 2025
BUDGET YEAR**

WHEREAS, the Town Council of the Town of Severance adopted the 2025 budget in accordance with the local government budget law on December 10, 2024; 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	\$ 13,732,870
Transportation Fund	\$ 800,000
Water Fund	\$ 4,252,250
Wastewater Fund	\$ 2,768,727
Stormwater Fund	\$ 65,016
<u>Total Appropriations:</u>	\$ 21,618,863

Section 2. Appropriations for Transfer Out:

General Fund	\$ 6,503,556
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Section 3. Appropriations for Transfer In and Expenditure:

Capital Projects Fund	\$ 6,503,556
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<u>Total Appropriations</u>	\$ 6,503,556
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RESOLVED AND APPROVED this 10th day of December, 2024.

TOWN OF SEVERANCE

BY: _____

Matthew Fries, Mayor

ATTEST:

Leah Vanarsdall, Town Clerk

APPROVED AS TO FORM:

Hayashi & Macsalka, LLC, Town Attorney



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg 476 - Resolution 2024-48R: A Resolution of the Town Council of the Town of Severance, Colorado, levying general property taxes for the year 2025 to help defray the costs of government for the 2025 budget year.	Nicholas Wharton, Town Manager Efrain Lemus, Finance Director	Nicholas J. Wharton
ACTION REQUESTED		
The Finance Director and Town Management ask that the Town Council review and discuss Resolution 2024-48 and take action: • Move to Approve Resolution 2024-48R • Take No Action		<u>Resolution</u> <u>Action Requested</u> <u>Attorney Approved</u>
BRIEF SUMMARY		
The Finance Director and Town Management request that the Town Council review, discuss, and take action on Resolution 2024-48R.		
PUBLIC SUPPORT/CONCERN		
None at this time.		
ANALYSIS AND RECOMMENDATION		
The Finance Director and Town Management request that the Town Council review, discuss, and take action on Resolution 2024-48R.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. Resolution 2024 - 48R Resolution to Certify Mill Levy		

**TOWN OF SEVERANCE
RESOLUTION NO. 2024-48R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
SEVERANCE, COLORADO, LEVYING GENERAL PROPERTY TAXES
FOR THE YEAR 2025 TO HELP DEFRAY THE COSTS OF
GOVERNMENT FOR THE 2025 BUDGET YEAR**

WHEREAS, the Town Council of the Town of Severance has adopted the 2025 Budget;
and

WHEREAS, the amounts of money necessary to balance the budget for general operating expenses is \$2,076,298 and;

WHEREAS, the 2024 valuation for assessment for the Town of Severance, as preliminarily certified by the Weld County Assessor on November 21, 2024, is \$164,431,950.

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 2025 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 2025.

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 10th day of December, 2024.

TOWN OF SEVERANCE

Mathew Fries, Mayor

Attest:

Leah Vanarsdall, Town Clerk

APPROVED AS TO FORM:

Hayashi & Macsalka, LLC, Town Attorney



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg 478 - Resolution 2024-49R: A Resolution of the Town Council of the Town of Severance, Colorado, Adopting a Schedule of Regular and Work Session Meetings for the Town	Nicholas Wharton, Town Manager	Nicholas J. Wharton
ACTION REQUESTED		
Town Management asks that the Town Council discuss Resolution 2024-49R: A Resolution of the Town Council of the Town of Severance, Colorado, Adopting a Schedule of Regular and Work Session Meetings for the Town and take action. • Actions that may be taken: ○ Move to approve Resolution 2024-49R ○ Move to approve Resolution 2024-49R with alterations ○ Take No Action		<u>Resolution</u> <u>Action Requested</u> <u>Attorney Approved</u>
BRIEF SUMMARY		
Annually, the Town Council sets the days of the week and times for work sessions and Council meetings. Town Management is asking the Town Council if they would like to keep the meetings scheduled for the 2nd and 4th Tuesday of each month starting at 6 pm, or discuss changing any of the days, times or adding/removing meeting dates.		
PUBLIC SUPPORT/CONCERN		
None at this time.		
ANALYSIS AND RECOMMENDATION		
Town Management asks that the Town Council to move to approve Resolution 2024-49R: A Resolution of the Town Council of the Town of Severance, Colorado, Adopting a Schedule of Regular and Work Session Meetings for the Town.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. 2024-49R Adopting a Schedule		

TOWN OF SEVERANCE

RESOLUTION NO. 2024-49R

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE, COLORADO,
ADOPTING A SCHEDULE OF REGULAR AND WORK SESSION MEETINGS FOR THE
TOWN**

WHEREAS, the Town Council of the Town of Severance has determined that two regular meetings and two work sessions are sufficient to manage the demands of town business and;

WHEREAS, the Town Council decided that the regular meetings will be held on the second and fourth Tuesday of each month, unless the meeting date falls on a legal holiday, immediately following the Work Session or 7:00 p.m., whichever is earliest, during which all Town Business matters would be considered, and;

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

Section 1. The Town Council will meet on the second and fourth Tuesday of the month immediately following the Work Session or 7:00 p.m., whichever is earliest, to conduct public hearings, issues, and all ministerial matters.

Section 2. The Town Council will meet on the second and fourth Tuesday of the month at 6:00 p.m. to conduct work sessions as needed.

Section 3. The Town Council recognizes that it may be necessary from time to time to alter the schedule of meetings by canceling some meetings and adding others.

Section 4. This resolution will take effect January 1, 2025

PASSED AND ADOPTED THIS 10th DAY OF DECEMBER 2024

TOWN OF SEVERANCE

Matthew Fries, Mayor

ATTEST:

Leah Vanarsdall, Town Clerk