



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

AGENDA

Tuesday, June 9, 2026, at 6:00 PM

A. CALL TO ORDER WORK SESSION

The Goal of the Work Session is to have the Town Council receive information on topics of Town business from the Town Manager, Town Attorney and Town Staff in order to exchange ideas and opinions regarding these topics.

1. Pg. 4- E-Bike Safety Regulations - Council Petition

- Discussion
- Staff Presentation: Karen Hessler

B. CALL TO ORDER REGULAR MEETING

1. Roll Call

2. Pledge of Allegiance

3. Pg. 22- Proclamation: National Workplace Safety Month

4. Agenda Review by Town Manager

5. 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. 23- Town Council Minutes 5.12.26

b. Pg. 27- Resolution 2026-15R: A Resolution for the Town Council of the Town of Severance, Colorado, Amending the Fiscal Year 2025 Budget to Authorize Transfers Between Funds

c. Pg. 29- Resolution 2026-16R: A Resolution of the Town Council of the Town of Severance, Colorado, Supporting S. 4505

- Legislative
- Staff Presentation: Lindsay Radcliff-Coombes, Deputy Town Manager

d. Pg. 31- April 2026 Financial Statements

e. Pg. 73- April 2026 Payables

6. Approval of Agenda

7. 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.

8. Council Member Comments

9. Reports

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

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

C. TOWN COUNCIL

1. Pg. 89- Veteran and Military Recognition Area

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager

2. Pg. 91- Great Western Railway Caboose Allocation

- Legislative
- Staff Presentation: Lindsay Radcliff-Coombes, Deputy Town Manager, Nicholas Wharton, Town Manager

3. Pg. 95- Ordinance 2026-04: An Ordinance of the Town Council of the Town of Severance, Colorado, amending Article 6 of Chapter 7 of the Severance Municipal Code to reduce the term of dog and cat licenses, to establish a December 31 expiration date, and to require owners to provide an owner identification tag for the animal

- Legislative, Public Comment
- Staff Presentation: Andrew Rogers, Town Attorney

4. Pg. 100- Finch Drive & Ptarmigan Street Traffic Request

- Legislative
- Staff Presentation: Nicholas Wharton, Town Manager

D. COUNCIL MEMBER PETITIONS

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

E. EXECUTIVE SESSION

- 1. Considering the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest, pursuant to §24-6-402(4)(a), C.R.S., with regard to certain**

property in downtown Severance.

F. ADJOURN

Town Council Meeting

Tuesday, June 9, 2026, 6:00 PM (MDT)

The Town Council reserves the right to adjourn to a virtual-only meeting at its discretion should the need arise.

Registration URL

<https://us02web.zoom.us/j/89354721574?pwd=2TJORo1yOgUN5NB28octprdXWugaLI.1>

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.



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg. 4- E-Bike Safety Regulations - Council Petition	Karen Hessler	Council Member Karen Hessler
ACTION REQUESTED		
Consider an Ordinance for the Town of Severance regarding the regulation of E-Bikes/E-Scooters on Town streets and walkways.		<u>Presentation</u>
BRIEF HISTORY OF ITEM		
Discussion with citizens, reports from Chief Chavez, and recent CAB meeting discussion about the potential dangers of E-Bikes/E-Scooters in Severance, as well as other nearby town Ordinances on the subject, prompted this invitation of discussion for a Severance-central Ordinance that is similar, with a key focus on public safety.		
BRIEF SUMMARY		
The proposal of an Ordinance was presented to the Citizen Advisory Board (CAB) on May 6, 2026. Members of CAB agreed that an Ordinance is necessary for the Town of Severance to enhance public safety.		
PUBLIC SUPPORT/CONCERN		
Public Safety		
ANALYSIS AND RECOMMENDATION		
The Citizen Advisory Board is in favor of an Ordinance. Feedback from CAB included specific definitions of E-Bike, E-Scooter, and E-moto to be clear about the differences in the language of the Ordinance. Additional feedback was to provide adequate education for parents and children of the community when/if the Ordinance is approved by the Town Council.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. Windsor Ordinance No. 2025-1728 - EScooters 2. Timnath - Ord No. 8 Series-2026 - SIGNED 3. Council Work Session_6-9-2026_E-Moto Bike_05-28-2026		

TOWN OF WINDSOR

ORDINANCE NO. 2025-1728

AN ORDINANCE AMENDING CHAPTER 8 OF THE WINDSOR MUNICIPAL CODE CONCERNING ELECTRIC SCOOTERS, LOW-POWERED SCOOTERS, TOY VEHICLES, OFF-HIGHWAY VEHICLES AND GOLF CARS

WHEREAS, the Town of Windsor (“Town”) is a Colorado home rule municipality with all powers and authority vested under Colorado law; and

WHEREAS, the Town places a high value on a safe and efficient system of transportation within Town limits; and

WHEREAS, the Town has previously adopted ordinances that established rules and regulations for Motorized Utility Vehicles, Golf Cars, Electronic Personal Assistance Mobility Devices and Low-Speed Electric Vehicles; and

WHEREAS, the Town has adopted the 2020 Model Traffic Code (“MTC”) in Article I, Chapter 8 of the Windsor Municipal Code; and

WHEREAS, electric scooters, low-powered scooters, toy vehicles, and other off-highway vehicles (collectively “E-Vehicles”) have increased in popularity in recent years with adults and children; and

WHEREAS, there has been an increase in the usage of these E-Vehicles in recent years within the Town, which has caused an increase in safety violations and public concerns; and

WHEREAS, Colorado Revised Statutes (“C.R.S.”) Sec. 42-4-111 allows local governments to set rules and regulations regarding E-Vehicles within their jurisdictions; and

WHEREAS, the Town finds the regulations set forth in the within Ordinance for E-Vehicles and Golf Cars operating within the Town is in the interests of public health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN BOARD OF THE TOWN OF WINDSOR, COLORADO, AS FOLLOWS:

Section 1. Chapter 8 of the Windsor Municipal Code is hereby amended by the addition of a new Article IX, which shall read as follows:

ARTICLE IX – Bicycles, Electrical Assisted Bicycles and Electric Scooters

Sec. 8-9-10. – Regulations.

Except as otherwise provided herein, bicycles, electrical assisted bicycles and electric scooters are regulated by both the MTC and C.R.S. Title 42, Chapter 4.

Sec. 8-9-20. Designated Dismount Zones.

A person shall not ride any self-powered or electric assisted device such as, but not limited to: bicycle, electrical assisted bicycle, electric scooter, skateboard, or scooter upon and along a sidewalk or across a roadway upon and along a crosswalk where such use of a device is prohibited by official traffic control devices, signs designating a dismount zone, or local ordinances. A person riding such device shall dismount before entering any crosswalk where required by official traffic control devices, signs or ordinance. A person riding such device shall dismount before entering any crosswalk. The Town Manager or designee is authorized to designate temporary dismount zone locations to be marked by temporary signs for certain events. The following shall be permanent dismount zones: either side of Main Street (Hwy 392) between 3rd and 7th Streets; and on the sidewalks and entryway at the Community Recreation Center, 250 N. 11th Street, in the Town of Windsor, Colorado. Any person operating a personal assistive mobility device to aide with a disability shall be exempt from these requirements.

Sec. 8-9-30. Exceptions.

This Article does not prohibit operation by Town employees, law enforcement, fire/EMS, or contractors acting under Town contract when used in the course of official duties.

Sec. 8-9-40. Parental Responsibility.

It shall be unlawful for any parent, guardian, legal custodian, or any adult to authorize, assist, permit, or encourage any minor to operate a bicycle, electrical assisted bicycle or electric scooter in violation of the provisions of this Article.

Sec. 8-9-50. Authority to cite and applicable penalties.

In addition to Police Officers, Community Service Officers also have all rights to issue citations, pursuant to this Article. Violations are subject to the General Penalty provisions of Article IV, Chapter 1 of the Windsor Municipal Code.

Section 2. Chapter 8 of the Windsor Municipal Code is hereby amended by the addition of a new Article X, which shall read as follows:

ARTICLE X – Low-Power Scooters

Sec. 8-10-10. – Low-power scooters are regulated in MTC Sec. 109.

Sec. 8-10-20. – Exceptions.

This Article does not prohibit operation by Town employees, law enforcement, fire/EMS, or contractors acting under Town contract when used in the course of official duties.

Sec. 8-10-30. - Parental Responsibility.

It shall be unlawful for any parent, guardian, legal custodian, or any adult to authorize, assist, permit, or encourage any minor to operate a low-power scooter in violation of the provisions of this Article.

Section 3. Chapter 8 of the Windsor Municipal Code is hereby amended by the addition of a new Article XI, which shall read as follows:

ARTICLE XI – Toy Vehicles

Sec. 8-11-10. – Toy vehicle defined.

***Toy vehicle* means any vehicle that has wheels and is not designed for use on public highways, sidewalks or for off-road use.**

(a) Toy vehicle includes, but is not limited to, gas-powered or electric-powered vehicles commonly known as electric unicycles, mini bikes, “pocket” bikes, kamikaze boards, go-peds, and stand-up scooters.

(b) Toy vehicle does not include electric scooters, off-highway vehicles, or snowmobiles.

(1) Sec. 8-11-20. – Regulations of toy vehicles. Operation of Toy Vehicles prohibited.

(a) Toy vehicles are regulated in MTC Sec. 109, as may be amended from time to time. In addition to the requirements contained therein, the following also applies within the Town:

(i) It shall be unlawful for anyone to operate toy vehicle upon or within any Town street, alley, roadway, highway, shoulder, median, sidewalk, pedestrian way, multi-use path, bicycle lane or path, trail, park, open space, public right-of-way, street, highway, or other Town-owned or Town-controlled property.

(2) Exceptions.

- a. Children’s low-speed electric toys with a maximum speed of 5 miles per hour may be allowed on Town sidewalks and trails if under the supervision of a person at least 18 years old.**
- b. This Article does not prohibit operation by Town employees, law enforcement, fire/EMS, or contractors acting under Town contract when used in the course of official duties.**

Sec. 8-11-30. -Parental Responsibility.

It shall be unlawful for any parent, guardian, legal custodian, or any adult to authorize, assist, permit, or encourage any minor to operate a toy vehicle in violation of the provisions of this Article.

Section 4. Chapter 8 of the Windsor Municipal Code is hereby amended by the addition of a new Article XII, which shall read as follows:

ARTICLE XII – Off-Highway Vehicles

Sec. 8-12-10. Off-highway vehicle defined.

***Off-highway vehicle* (“OHV”) means any self-propelled vehicle that is designed to travel on wheels or tracks in contact with the ground, designed primarily for use “off-road”, off the public highways, and generally and commonly used to transport persons for recreational purposes.**

(a) Off-highway vehicle does not include the following:

- a. Vehicles designed and used primarily for travel on, over, or in the water;**
- b. Snowmobiles;**
- c. Golf cars;**
- d. Vehicles designed and used to carry individuals with disabilities;**
- e. Vehicles designed and used to specifically for agricultural, logging, or mining purposes;**
- f. A surplus military vehicle that is owned or leased by a municipality, county, or fire protection district, for the purpose of assisting with firefighting efforts, including mitigating the risk of wildfires.**

Sec. 8-12-20. – Operation prohibited on public ways and property.

(1) It is unlawful to operate an OHV upon or within any Town street, alley, roadway, highway, shoulder, median, sidewalk, pedestrian way, multi-use path, bicycle lane or path, trail, park, open space, public right-of-way, or other Town-owned or Town-controlled property.

(2) No OHV routes are designated within the Town. The Town does not authorize OHV operation on any street or highway within its jurisdiction.

Sec. 8-12-30. -Limited exceptions.

This Article does not prohibit:

(1) Operation by Town employees, law enforcement, fire/EMS, or contractors acting under Town contract when used in the course of official duties; or

(2) Operation entirely on private property with the express permission of the property owner; or

(3) Loading or unloading an OHV from a trailer or truck when parked lawfully on private property, provided the OHV is not driven on any public way or public property.

Sec. 8-12-40. -Parental Responsibility.

It shall be unlawful for any parent, guardian, legal custodian, or any adult to authorize, assist, permit, or encourage any minor to operate an OHV in violation of the provisions of this Article.

Section 5. Windsor Municipal Code Sec. 8-6-30 concerning Golf cars, is hereby amended, and shall read as follows:

Sec. 8-6-30. - Golf cars, restricted operations.

.....

- (3) No golf car shall be operated upon any sidewalk, pedestrian trail or recreational facility within the Town, whether or not such trail or recreational facility is operated under authority of the Town, with the exception of golf courses and associated golf facilities, unless the sidewalk, trail or recreational facility is posted as a designated golf car path. No golf cars shall be allowed on the Poudre River Trail.**

.....

- (8) Every occupant shall be required to sit in a designated factory seat and shall not be seated on the lap of another occupant of the golf car, nor ride on the exterior of the golf car. Children requiring car seats, pursuant to State law, shall be securely fastened in the required child safety seat, which shall be secured to the golf car's factory seat. They shall not be permitted to ride on anyone's lap, sit or stand on the floor, nor hang onto any exterior portion of the golf car.**

.....

Sec. 8-6-60. – Exceptions.

This Article does not prohibit operation by Town employees, law enforcement, fire/EMS, or contractors acting under Town contract when used in the course of official duties.

Sec. 8-6-70. -Parental Responsibility.

It shall be unlawful for any parent, guardian, legal custodian, or any adult to authorize, assist, permit, or encourage any minor or child to operate a golf car in violation of the provisions of this Article.

Section 6. Windsor Municipal Code Sec. Chapter 8, Article VIII concerning low-speed electric vehicles, is hereby amended as follows:

Sec. 8-8-30. - Regulations of Class A low-speed electric vehicles.

.....

(4) Dual purpose. In addition to the requirements to operate on the streets of the Town, a Class A low-speed electric vehicle may operate on any designated golf car path or areas authorized for golf car travel, pursuant to the regulations applicable to golf cars. No Class A low-speed electric vehicle shall be operated upon any sidewalk, pedestrian trail or recreational facility within the Town, whether or not such trail or recreational facility is operated under authority of the Town, with the exception of golf courses and associated golf facilities, unless the sidewalk, trail or recreational facility is posted as a designated golf car path. No low-speed electric vehicles shall be allowed on the Poudre River Trail.

.....

Sec. 8-8-60. – Exceptions.

This Article does not prohibit operation by Town employees, law enforcement, fire/EMS, or contractors acting under Town contract when used in the course of official duties.

Sec. 8-8-70. -Parental Responsibility.

It shall be unlawful for any parent, guardian, legal custodian, or any adult to authorize, assist, permit, or encourage any minor to operate a Class A low-speed electric vehicle in violation of the provisions of this Article.

Section 7. Severability. The provisions of this Ordinance are hereby declared to be severable. If any section, paragraph, clause, or provision of this Ordinance shall, for any reason, be held to be invalid or unenforceable by a court of competent jurisdiction, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance.

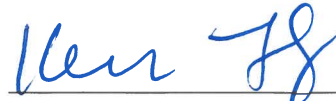
Section 8. Repealer. All orders, resolutions, or ordinances in conflict with this Ordinance are hereby repealed, only to the extent of such conflict. This repealer shall not be construed as reviving any resolution, ordinance, or part thereof, heretofore repealed.

Introduced, passed on first reading, and ordered published this 13 day of October 2025.

TOWN OF WINDSOR, COLORADO


Julie Cline, Mayor

ATTEST:


Karen Frawley, Town Clerk

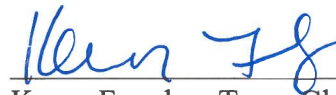


Introduced, passed on second reading, and ordered published this 27 day of October 2025.

TOWN OF WINDSOR, COLORADO


Julie Cline, Mayor

ATTEST:


Karen Frawley, Town Clerk



**TOWN OF TIMNATH, COLORADO
ORDINANCE NO. 8, SERIES 2026**

**AN ORDINANCE AMENDING MUNICIPAL CODE
TO IMPLEMENT WHICH WHEELS GO WHERE POLICY**

WHEREAS, the Town of Timnath (the “Town”) is a home rule municipality operating under the Timnath Home Rule Charter (the “Charter”) adopted on November 7, 2006 and the Town’s Municipal Code (the “Code”). Pursuant to the Charter, the Code and the authority given home rule municipalities, the Town may adopt and amend ordinances; and

WHEREAS, in recent years and months, the Town has seen a dramatic increase in the number of electronic micromobility devices, including electrical assisted bicycles, low-power scooters, off-road vehicles, and toy vehicles being used by residents within Town parks, streets, trails and sidewalks; and

WHEREAS, such increased uses have resulted in damage to Town parks and posed safety risks to users of the vehicles and other Town residents, including pedestrians; and

WHEREAS, the Town wishes to amend the Town Code to clarify which micromobility devices may be operated where and other restrictions on use, in order to increase public safety; and

WHEREAS, the Town Council hereby finds, determines, and declares that this Ordinance is promulgated under the general police power of the Town, that it is promulgated for the preservation of public health, welfare, peace, safety and property and that this Ordinance is necessary for the protection of public convenience and welfare.

NOW, THEREFORE, THE COUNCIL OF THE TOWN OF TIMNATH, COLORADO, ORDAINS:

ARTICLE 1 – MUNICIPAL CODE AMENDMENT

The Town Council hereby amends Sections 7-1-10, Sections 8-6-10–8-6-90, Sections 11-1-30 and 11-1-50 of the Code, as shown in **Attachment A**.

ARTICLE 2 - SEVERABILITY

If any part or provision of this Ordinance, or its application to any person or circumstance, is adjudged to be invalid or unenforceable, the invalidity or unenforceability of such part, provision, or application shall not affect any of the remaining parts, provisions or applications of this Ordinance that can be given effect without the invalid provision, part or application, and to this end the provisions and parts of this Ordinance are declared to be severable.

ARTICLE 3 – EFFECTIVE DATE

This Ordinance shall take effect upon adoption at second reading, as provided by Section 3.5.5 of the Charter.

INTRODUCED, MOVED, ADOPTED BY THE TIMNATH TOWN COUNCIL ON FIRST READING, AND ORDERED PUBLISHED BY TITLE APRIL 28, 2026, AND SET FOR PUBLIC HEARING AND SECOND READING AT 6:00 P.M. ON MAY 12, 2026 AT THE TIMNATH ADMINISTRATION BUILDING, 4750 SIGNAL TREE DRIVE, TIMNATH COLORADO.

MOVED, SECONDED AND FINALLY ADOPTED ON SECOND READING FOLLOWING PUBLIC HEARING BY THE TIMNATH TOWN COUNCIL ON MAY 12, 2026.

TOWN OF TIMNATH, COLORADO



Robert Axmacher, Mayor

ATTEST:



Kaitlyn Bernhoft, CMC, Town Clerk



Town of Severance:
Work Session
June 9, 2026
E-Moto Bike/Scooter Ordinance

Council Member Karen Hessler
Karen.hessler@townofseverance.org

Overview

- Who?
 - Citizens (both adult & youth) riding electric bikes and motorized bikes
- What
 - Possible regulation on who can ride, where to ride, speeds, assistance with enforcement
- Why
 - Public Safety
- When
 - Now - More e-moto scooters and bikes in town and on roadways
- Where
 - In the Severance Town Limits



Background – State of Colorado

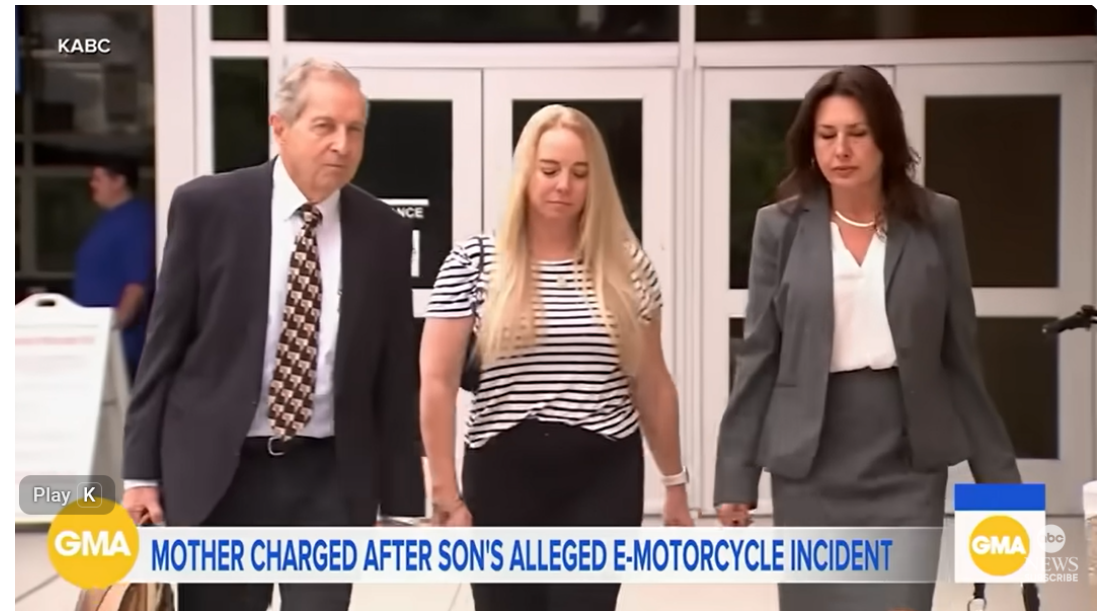
- HB17-1151- April 4, 2017 <https://leg.colorado.gov/bills/hb17-1151>
 - 3 class system for e-bikes
 - **Class 1** – E-bike equipped with motor to provide assistance only when the rider is pedaling and stops assistance when speed reaches 20 mph
 - **Class 2** – E-bike equipped with a motor that may be used exclusively to propel the bicycle – ceasing to provide assistance at 20 mph
 - **Class 3** – E-bike equipped with a motor that provides assistance only when the rider is pedaling and ceases to provide assistance at 28 mph
 - Class 1 & 2 allowed on bike or pedestrian paths
 - Class 3 restricted to trails and paths
 - Age restrictions – riders under 16 cannot use Class 3 e-bikes except as passengers
 - Helmet law – riders under 18 on a class 3 must wear a helmet
 - Labeling – manufacturers must provide label with class, top speed and motor wattage

Background

- HB17-1151 (cont'd)
 - Section 5
 - Local governments have the authority to allow or prohibit the use of specific classes of e-bikes on pedestrian and bike paths.
 - Does prohibit a person under the age of 16 from riding on a class 3
 - Class 3 – all riders under 18 must wear a helmet

Good Morning, America Story

Provided by Dale Garland of CAB
Aired on May 16, 2026



Here in NoCo

- **Greeley, Windsor police warn of reckless e-bike, e-motorcycle use – headline from April 23, 2026**
 - Local police have seen an increase in kids getting injured from recklessly riding off-highway vehicles on public streets
 - Spin program to rent e-bikes within the city
- **Windsor has developed an ordinance provided in the packet for your review**
- Fort Collins - <https://ourcity.fcgov.com/which-wheels-go-where>
 - Which Wheels go Where Program

Which Wheel's Go Where - FtCo

	Bicycles	E-bikes (Class 1 and 2)	E-bikes (Class 3)	E-scooters	Human powered vehicle*	Lightweight electric vehicle**	Low- power scooter***
Street	Allowed	Allowed	Allowed	Allowed	Not allowed	Not allowed	Allowed
Bike lane	Allowed	Allowed	Allowed	Allowed	Not allowed	Not allowed	Not allowed
Sidewalk****	Allowed	Allowed	Varies	Varies	Allowed	Allowed	Not allowed
Paved trails (except Mason Trail)	Allowed	Allowed	Not allowed	Not allowed	Allowed	Not allowed	Not allowed
Mason Trail	Allowed	Allowed	Not allowed	Allowed	Allowed	Allowed	Not allowed
Crosswalk** **	Ride	Ride	Ride	Dismount	Ride	Ride	Dismount

CAB Feedback

- Definitions of the different types of bikes should be highlighted in any ordinance.
 - There may not be as much of a concern about e-bikes, the concern is more about e-moto, or motorized bikes
- Should this go to Youth Council?
- CAB recommended heavy socializing of any ordinance with citizens, in particular parents and kids



June National Workplace Safety Month

WHEREAS, the Town of Severance is committed to providing safe and healthy workplaces for employees, contractors, residents, and visitors; and

WHEREAS, June is recognized as National Workplace Safety Month and serves as a reminder of the importance of injury prevention and safe work practices; and

WHEREAS, the Town of Severance promotes the 4 Ps of Safety: People, Places, PPE, and Personal Accountability; and

WHEREAS, the Town of Severance supports the 4 Cs of Safety: Competence, Control, Cooperation, and Communication; and

WHEREAS, strong workplace safety practices protect employees, improve operations, and strengthen the community as a whole; and

NOW, THEREFORE, the Town Council of the Town of Severance, State of Colorado, hereby proclaims the month of June 2026 as National Workplace Safety Month and encourages all employees, businesses, and residents to make safety a daily priority.

IN WITNESS WHERE OF, I have hereto set my hand and caused the seal of the Town of Severance, Colorado to be affixed this 9th day of June, 2026.

[Seal]

Matthew Fries, Mayor



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, May 12, 2026, at 5:00 PM

Mayor: Matthew Fries

Mayor Pro-tem: Brittany Vandermark

Council Members: David Bruen
Craig Joseph
Stephen Gagliardi
Karen Hessler
Josh Ochs

Audience:

Staff: Nicholas Wharton, Town Manager
Lindsay Radcliff-Coombes, Deputy Town Manager
Sarah Jacobsen, Town Clerk
Shani Porter, Planning Director
Ken Chavez, Police Chief
Andrew Rogers, Town Attorney
John Zacklene, Public Works Director
Russ Weber, Building Official

A. CALL TO ORDER WORK SESSION (5:00 PM)

The Goal of the Work Session is to have the Town Council receive information on topics of Town business from the Town Manager, Town Attorney and Town Staff in order to exchange ideas and opinions regarding these topics.

1. Pg. 3 - Mobile Food Vendor Licensing Discussion

- Discussion
- Staff Presentation: Andrew Rogers, Town Attorney
Discussion on a proposed Ordinance requiring mobile food vendors that are operating within the Town limits to obtain a mobile vendor license.

B. CALL TO ORDER REGULAR MEETING (6:00 PM)

1. Roll Call

Present:

Mayor Matthew Fries, Mayor Pro Tem Brittany Vandermark, Council Member David Bruen, Council Member Stephen Gagliardi, Council Member Craig Joseph, Council Member Karen Hessler, Council Member Josh Ochs

2. Pledge of Allegiance

3. Pg. 10 - Proclamation: Public Works Week

4. Agenda Review by Town Manager

5. 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 Ochs to Approve the Consent Calendar. All Council Members present voting Yes.

MOTION PASSED

a. Pg. 11 - Town Council Meeting Minutes 4.28.26

b. Pg. 15 - Resolution 2026-13R: A Resolution of the Town Council of the Town of Severance, Colorado, amending the Code of Conduct and Ethics in accordance with section 3.06 of the Home Rule Charter

6. Approval of Agenda

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

MOTION PASSED

7. 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.

No public comment.

8. Council Member Comments

9. Reports

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

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

C. TOWN COUNCIL

1. SafeBuilt Scholarship Presentation

- Discussion
- Staff Presentation: Russ Weber, Chief Building Inspector
Russ Weber and Mayor Fries presented a \$2000 scholarship to the winner of the 2026 SafeBuilt and Severance Scholarship.

2. Pg. 63 - Resolution 2026-14R IGA Windsor Wastewater

- Legislative
- Staff Presentation: Andrew Rogers, Town Attorney

MOTION WAS MADE BY Mayor Pro-tem Vandermark, seconded by Council Member Bruen to Approve Resolution 2026-14R IGA Windsor Wastewater. All Council Members present voting Yes.

MOTION PASSED

D. COUNCIL MEMBER PETITIONS

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

E. ADJOURN

F. EXECUTIVE SESSION

- 1. Concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest, pursuant to C.R.S. 24-6-402(4)(a), and for conferences with the Town Attorney for purposes of receiving legal advice on specific legal questions, pursuant to 24-6-402(4)(b), with regard to the Buffalo Creek Annexation**

MOTION WAS MADE BY Council Member Ochs, seconded by Mayor Pro-tem Vandermark to ADJOURN INTO Executive Session Concerning the purchase, acquisition,

lease, transfer, or sale of any real, personal, or other property interest, pursuant to C.R.S. 24-6-402(4)(a), and for conferences with the Town Attorney for purposes of receiving legal advice on specific legal questions, pursuant to 24-6-402(4)(b), with regard to the Buffalo Creek Annexation. All Council Members present voting Yes.

MOTION PASSED

TOWN OF SEVERANCE

Matthew Fries, Mayor

ATTEST

Sarah Jacobsen, Town Clerk

**TOWN OF SEVERANCE
RESOLUTION NO. 2026-15R**

**A RESOLUTION FOR THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,
COLORADO, AMENDING THE FISCAL YEAR 2025 BUDGET TO AUTHORIZE
TRANSFERS BETWEEN FUNDS**

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, it is necessary to amend the adopted budget to reflect transfers between funds to properly account for expenditures and revenues incurred during Fiscal Year 2025; and

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

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

Section 1. Budget Amendment Authorized. The Fiscal Year 2025 budget is hereby amended to authorize the following interfund transfers:

EXPENDITURES – TRANSFERS OUT	
General Fund	\$3,880,147
Transportation Fund	\$391,253
Public Facilities Fund	\$35,423
Public Safety Fund	\$7,203
Grants Fund	\$994,747
Water Fund	\$117,415
Wastewater Fund	\$23,004
Stormwater Fund	\$5,534
TOTAL EXPENDITURES	\$5,454,726

REVENUE – TRANSFER IN	
Capital Projects Fund	\$5,454,726
TOTAL EXPENDITURES	\$5,454,726

Section 2. Balanced Amendment. Total expenditure transfers of \$5,454,726 are fully offset by revenue recognized in the Capital Projects Fund in an equal amount, resulting in a net budget impact of zero.

Section 3. Authorization. The Town Manager is directed to affect the necessary transfers to comply with this resolution and to update beginning balances to actual balances for a more accurate statement of budget status.

RESOLVED AND APPROVED THIS 9TH DAY OF JUNE, 2026.

TOWN OF SEVERANCE, COLORADO

Matthew Fries, Mayor

ATTEST

Sarah Jacobsen, Town Clerk



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg. 29- Resolution 2026-16R: A Resolution of the Town Council of the Town of Severance, Colorado, Supporting S. 4505	Lindsay Radcliff-Coombes, Deputy Town Manager	Lindsay Radcliff-Coombes
ACTION REQUESTED		
		<u>Resolution</u> <u>Attorney Approved</u>
BRIEF HISTORY OF ITEM		
Severance shares zip codes with neighboring jurisdictions, causing various challenges for the Severance community, including issues related to address mismatches, business attraction, community identity, election confusion, emergency management, insurance premium rate increases, mail delivery, and sports league participation; and the Town has partnered with Senators and Congress members in the United States Congress to introduce and support bills that support the Town's designation of a single, unique ZIP code (80546), advocacy efforts, on October 14th 2025, the Town Council approved Resolution 2025-43R: A Resolution of the Town Council of the Town of Severance, Colorado, supporting H.R. 3095 (Boebert).		
BRIEF SUMMARY		
Senator Joni Ernst (R-IA), Senator Alex Padilla (D-CA), Senator John Barrasso (R-WY), and Senator Michael Bennet (D-CO) worked together to introduce S. 4505, which combines S. 1455 and S. 2961 into a single bill. S. 4505 includes 75 jurisdictions across the nation to direct the USPS to designate single ZIP codes for several cities and communities across the nation, including Severance, Colorado.		
PUBLIC SUPPORT/CONCERN		
N/A		
ANALYSIS AND RECOMMENDATION		
Management respectfully requests Town Council's consideration and approval of a Resolution of the Town Council of the Town of Severance, Colorado, approving Resolution 2026-16R, A Resolution of the Town Council of the Town of Severance, Colorado, Supporting S. 4505.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. Res 2026-16R Supporting S. 4505		

**TOWN OF SEVERANCE
RESOLUTION NO. 2026-16R**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,
COLORADO, SUPPORTING S. 4505**

WHEREAS, the Town of Severance shares Zoning Improvement Plan (ZIP) codes 80550, 80524, 80615, 80610, 80650, and 80631 with neighboring jurisdictions, causing various challenges for the Severance community, including issues related to address mismatches, business attraction, community identity, election confusion, emergency management, insurance premium rate increases, mail delivery, and sports league participation; and

WHEREAS, the Town has partnered with Senators and Congressmembers in the United States Congress to introduce and support bills that support the Town's designation of a single, unique ZIP code (80546), advocacy efforts; and

WHEREAS, the 119th Congress began on January 3, 2025, and will end on January 2, 2027; and

WHEREAS, Senator Joni Ernst (R-IA), Senator Alex Padilla (D-CA), Senator John Barrasso (R-WY), and Senator Michael Bennet (D-CO) worked together to introduce S. 4505 to combine S. 1455 and S. 2961 under one bill. S. 4505 includes 75 jurisdictions across the nation to direct the USPS to designate single ZIP codes for several cities and communities across the nation, including Severance, Colorado; and

WHEREAS, the Town will be granted a unique and independent ZIP code if this bill is signed into law.

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

Section 1. Support S. 4505 as amended on May 12th 2026.

RESOLVED AND APPROVED THIS 9TH DAY OF JUNE 2026.

TOWN OF SEVERANCE, COLORADO

Matthew Fries, Mayor

ATTEST

Sarah Jacobsen, Town Clerk



Thursday, May 14th, 2026

Attn: Town Council and Stakeholders

Re: Financial Statement Review

The Interim Financial Statements for **April 2026** for the Town of Severance have been reviewed and can be published as part of the **June 9th, 2026**, Town Council Consent Agenda.

All the best,

Jacquelyn Grossnickle
Finance Director

TOWN OF SEVERANCE
COMBINED CASH INVESTMENT
APRIL 30, 2026

COMBINED CASH ACCOUNTS

01-100700	CASH ON HAND	499
01-101000	BANK OF CO- CHECKING ***1469	143,940
01-101500	BANK OF CO CREDIT CARD ***1481	6,387
01-101600	BANK OF CO CASH OUTLAY ***8205	(97,199)
01-102100	COLOTRUST - 8001	19,263,933
01-102110	COLOTRUST - 4001	1,094
01-102180	UMB SAFEKEEPING	47,630,521
01-106000	XPRESS DEPOSIT ACCOUNT	31,129
01-107700	CASH CLEARING - WSFR	(693)
01-107800	CASH CLEARING - SD RE-4	(2,916)
	TOTAL COMBINED CASH	66,976,695
01-100000	CASH ALLOCATED TO OTHER FUNDS	(66,976,695)

TOTAL UNALLOCATED CASH

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	24,341,875
11	ALLOCATION TO CONSERVATION TRUST FUND	530,409
12	ALLOCATION TO TRANSPORTATION FUND	4,510,825
13	ALLOCATION TO PARKS FUND	625,424
14	ALLOCATION TO PUBLIC FACILITIES FUND	685,965
15	ALLOCATION TO PUBLIC SAFETY FUND	425,910
20	ALLOCATION TO GRANTS FUND	77,058
41	ALLOCATION TO FLEET FUND	318,011
51	ALLOCATION TO WATER FUND	18,205,671
52	ALLOCATION TO WASTEWATER FUND	16,888,387
53	ALLOCATION TO STORMWATER FUND	2,144,924
75	ALLOCATION TO CAPITAL PROJECTS	(1,777,764)
	TOTAL ALLOCATIONS TO OTHER FUNDS	66,976,695
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(66,976,695)

ZERO PROOF IF ALLOCATIONS BALANCE

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

GENERAL FUND

ASSETS

10-100000	CASH - COMBINED FUND	24,341,875	
10-105000	TAXES RECEIVABLE	856,497	
10-105300	CASH W/ WELD COUNTY TREASURER	365,391	
10-115000	ACCOUNTS RECEIVABLE	14,032	
10-115010	FUEL INVENTORY	9,853	
10-115011	DIESEL INVENTORY	3,724	
10-115100	OTHER ACCOUNTS RECEIVABLE	3,391	
10-120000	DEVELOPER RECEIVABLES	70,982	
10-131000	DUE FROM OTHER GOVERNMENTS	230,293	
	TOTAL ASSETS		25,896,040

LIABILITIES AND EQUITY

LIABILITIES

10-202000	ACCOUNTS PAYABLE	291,520	
10-203000	CUSTOMER DEPOSITS-DEVELOPERS	66,584	
10-203500	CUSTOMER DEPOSITS-RENTALS	1,900	
10-204000	OTHER ACCRUED EXPENSES	6,466	
10-211400	COLORADO UNEMPLOYMENT PAYABLE	579	
10-211650	AFLAC PAYABLE	1,456	
10-211700	HEALTH INSURANCE PAYABLE	1,760	
10-211710	DISABILITY INSURANCE PAYABLE	(5,098)	
10-211755	FSA PAYABLE	2,830	
10-211800	DEFERRED PROPERTY TAXES	856,497	
10-223000	DEFERRED INFLOWS OF RESOURCES	3,391	
	TOTAL LIABILITIES		1,227,886

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-290000	FUND BALANCE	24,563,006	
	REVENUE OVER EXPENDITURES - YTD	105,148	
	BALANCE - CURRENT DATE	24,668,154	
	TOTAL FUND EQUITY		24,668,154
	TOTAL LIABILITIES AND EQUITY		25,896,040

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
<u>TAXES</u>					
10-31-1000 PROPERTY TAX	351,112	1,301,115	2,140,000	838,885	60.8
10-31-3000 SALES TAX	230,010	646,316	2,152,500	1,506,184	30.0
10-31-4000 USE TAX	26,075	112,514		(112,514)	.0
10-31-8100 SEVERANCE TAX (OIL & GAS)			10,000	10,000	.0
10-31-8200 FRANCHISE	11,055	85,075	200,000	114,925	42.5
10-31-9000 INTEREST / DELINQUENT TAX	14	22	1,100	1,078	2.0
TOTAL TAXES	618,265	2,145,042	4,503,600	2,358,558	47.6
<u>LICENSES & PERMITS</u>					
10-32-1000 BUSINESS LICENSE	250	1,725	2,500	775	69.0
10-32-1100 LIQUOR LICENSE		275	500	225	55.0
10-32-2000 HOME BASED BUSINESS FEES	25	125	300	175	41.7
10-32-2100 BUILDING PERMIT & LICENSE	17,883	85,559	200,000	114,441	42.8
10-32-2600 ANIMAL LICENSES	90	205	100	(105)	205.0
10-32-3100 PLANNING ADMINISTRATION FEE	745	4,171	29,000	24,829	14.4
10-32-3400 OFFICE ADMINISTRATION FEE	5,320	24,424	100,000	75,576	24.4
10-32-4100 ROW/HUNT/SIGN/DEVELOP. PERMITS	2,600	12,350	25,000	12,650	49.4
10-32-4150 SOLICITOR LICENSES	1,050	2,160	3,000	840	72.0
TOTAL LICENSES & PERMITS	27,963	130,994	360,400	229,406	36.4
<u>INTERGOVERNMENTAL</u>					
10-33-4000 STATE GRANTS		179		(179)	.0
10-33-5000 HIGHWAY USERS	37,217	95,454	419,000	323,546	22.8
10-33-5050 MINERAL LEASE			50,000	50,000	.0
10-33-5100 MOTOR VEHICLE FEES	12,937	22,413	53,500	31,087	41.9
10-33-5200 COUNTY ROAD & BRIDGE	5,362	21,447	32,100	10,653	66.8
10-33-5300 SPECIFIC OWNERSHIP TAX	7,410	29,302	42,800	13,498	68.5
10-33-5600 CIGARETTE TAX	237	866	3,000	2,134	28.9
10-33-6000 SHARED REVENUE WINDSOR			286,000	286,000	.0
TOTAL INTERGOVERNMENTAL	63,163	169,661	886,400	716,739	19.1
<u>CHARGES FOR SERVICES</u>					
10-34-1100 COURT COSTS	690	2,755	3,000	245	91.8
10-34-1200 POLICE REVENUE	18,338	18,236	66,000	47,764	27.6
10-34-1400 COPIES & REPORTS	152	910	2,000	1,090	45.5
TOTAL CHARGES FOR SERVICES	19,180	21,901	71,000	49,099	30.9

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITS</u>					
10-35-1000 MUNICIPAL COURT FINES	9,429	55,284	64,000	8,716	86.4
10-35-1100 SURCHARGE	580	2,740	4,000	1,260	68.5
TOTAL FINES & FORFEITS	10,009	58,024	68,000	9,976	85.3
<u>MISCELLANEOUS</u>					
10-36-1000 RETURN CHECK CHARGES	360	1,640	3,000	1,360	54.7
10-36-1500 INSURANCE CLAIM PAYMENTS		9,392		(9,392)	.0
10-36-2000 OTHER MISCELLANEOUS REVENUE	1,260	2,146	12,000	9,854	17.9
10-36-3000 RENT	7,264	29,057	52,800	23,743	55.0
10-36-3500 INTEREST AND DIVIDENDS	70,790	271,134	802,000	530,866	33.8
10-36-3550 CHANGE IN MARKET VALUE	(100,881)	(711,924)		711,924	.0
10-36-4500 MATERIALS AND LABOR	1,077	4,173	2,000	(2,173)	208.7
10-36-5000 SPECIAL EVENT REVENUE	250	23,288	50,000	26,713	46.6
10-36-6500 REIMBURSEMENTS/REFUNDS		2,169		(2,169)	.0
10-36-8050 OIL AND GAS ROYALTIES	938	15,999		(15,999)	.0
10-36-9900 OTHER REVENUES		22,750		(22,750)	.0
TOTAL MISCELLANEOUS	(18,941)	(330,176)	921,800	1,251,976	(35.8)
TOTAL FUND REVENUE	719,639	2,195,446	6,811,200	4,615,754	32.2

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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EXPENDITURES

LEGISLATIVE

10-41-1100 REGULAR STAFF WAGES	2,553	9,817	37,829	28,012	26.0
10-41-1102 OVERTIME			100	100	.0
10-41-1104 RETIREMENT 457	77	291	1,135	844	25.6
10-41-1105 TOWN COUNCIL FEES	3,000	9,743	36,000	26,257	27.1
10-41-1130 FICA/MEDICARE	424	1,495	5,647	4,152	26.5
10-41-1150 UNEMPLOYMENT	5	19	76	57	25.5
10-41-1160 HEALTH INSURANCE	179	717	2,661	1,944	26.9
10-41-1161 DISABILITY INSURANCE	45	135	567	432	23.8
10-41-2100 LEGAL FEES		3,184	15,000	11,816	21.2
10-41-3180 MILEAGE			300	300	.0
10-41-3320 PRINTING		17,044	25,200	8,156	67.6
10-41-3330 PUBLISHING/RECORDING			1,000	1,000	.0
10-41-3350 ORDINANCE CODIFICATION			12,000	12,000	.0
10-41-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS		5,903	11,000	5,097	53.7
10-41-3820 CONTINUING EDUCATION	4,624	8,444	24,000	15,556	35.2
10-41-3825 MEETING/MEALS	580	4,063	12,100	8,037	33.6
10-41-3990 MISCELLANEOUS		65	600	535	10.8
10-41-3992 COUNCIL SPECIAL EVENTS			5,000	5,000	.0
10-41-4530 VEHICLE & EQUIP AMORTIZATION	165	660	2,000	1,340	33.0
10-41-4810 UNIFORMS		246	6,000	5,754	4.1
10-41-4990 SUPPLIES		25	1,300	1,275	1.9
10-41-5560 CITIZEN ADVISORY BOARD		261	2,000	1,739	13.1
10-41-5570 PLANNING COMMISSION			2,000	2,000	.0
10-41-5580 YOUTH COUNCIL	519	519	2,000	1,481	26.0
TOTAL LEGISLATIVE	12,171	62,629	205,515	142,886	30.5

ELECTIONS

10-42-3310 WELD CO COORDINATED ELECTION			15,200	15,200	.0
TOTAL ELECTIONS			15,200	15,200	.0

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
10-43-1100 REGULAR STAFF WAGES	2,146	8,147	29,287	21,140	27.8
10-43-1102 OVERTIME			100	100	.0
10-43-1104 RETIREMENT 457	64	244	879	635	27.8
10-43-1130 FICA/MEDICARE	160	606	2,240	1,634	27.1
10-43-1150 UNEMPLOYMENT	4	16	59	43	27.7
10-43-1160 HEALTH INSURANCE	448	1,792	5,375	3,583	33.3
10-43-1161 DISABILITY INSURANCE	43	85	439	354	19.4
10-43-2100 LEGAL FEES	850	3,400	15,000	11,600	22.7
10-43-2110 MUNICIPAL JUDGE	800	3,200	10,500	7,300	30.5
10-43-3820 EDUCATION			1,500	1,500	.0
10-43-3830 TRANSLATOR/JUROR FEES	36	257	400	143	64.2
10-43-4310 COURT SUPPLIES	32	138	200	62	69.1
10-43-4810 UNIFORMS			1,400	1,400	.0
TOTAL JUDICIAL	4,581	17,885	67,379	49,494	26.5

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MANAGEMENT</u>					
10-44-1100 REGULAR STAFF WAGES	15,438	58,417	194,199	135,782	30.1
10-44-1101 PART-TIME STAFF WAGES	531	1,652	28,776	27,124	5.7
10-44-1102 OVERTIME		38	400	362	9.4
10-44-1104 RETIREMENT	763	2,887	9,719	6,832	29.7
10-44-1130 FICA/MEDICARE	1,245	4,638	17,057	12,419	27.2
10-44-1140 WORKERS COMPENSATION		35,215	75,600	40,385	46.6
10-44-1150 UNEMPLOYMENT	34	125	445	320	28.1
10-44-1160 HEALTH & LIFE INSURANCE	2,113	8,452	25,332	16,880	33.4
10-44-1161 DISABILITY INSURANCE	167	501	3,252	2,751	15.4
10-44-1164 FSA FUNDING		1,780	2,000	220	89.0
10-44-2150 HR SERVICES	742	4,917	50,000	45,083	9.8
10-44-2990 OTHER PROFESSIONAL FEES			7,000	7,000	.0
10-44-3110 UTILITIES	21,151	75,207	262,200	186,993	28.7
10-44-3150 TELEPHONE	3,133	14,093	40,000	25,907	35.2
10-44-3175 BUILDING REPAIRS & MAINTENANCE	3,443	6,084	17,000	10,916	35.8
10-44-3177 VEHICLE REPAIRS & MAINTENANCE	12	12	2,500	2,488	.5
10-44-3210 INSURANCE AND BONDS		144,911	274,200	129,289	52.9
10-44-3220 CIRSA DEDUCTIBLES	6,407	19,430	15,000	(4,430)	129.5
10-44-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS	50	2,390	3,500	1,110	68.3
10-44-3820 CONTINUING EDUCATION		1,807	12,000	10,193	15.1
10-44-3825 MEALS/MISCELLANEOUS	384	1,063	5,000	3,937	21.3
10-44-3992 SPECIAL EVENT EXPENDITURE	5,403	41,462	175,000	133,538	23.7
10-44-4000 ADVERTISING		51	2,000	1,949	2.6
10-44-4320 COMPUTER REPLACE./AUDIO VISUAL		14,707	40,000	25,293	36.8
10-44-4330 COMPUTER SUPPORT AND MAINT	19,273	181,543	356,630	175,087	50.9
10-44-4350 SAFETY		4,484	10,000	5,516	44.8
10-44-4360 WELLNESS	850	2,480	15,000	12,520	16.5
10-44-4520 VEHICLE FUEL	103	397	1,000	603	39.7
10-44-4530 VEHICLE & EQUIP AMORTIZATION	295	1,180	3,600	2,420	32.8
10-44-4810 UNIFORMS	327	327	1,500	1,173	21.8
10-44-4850 UNANTICIPATED EXP/CONTINGENCY		4,294	25,000	20,706	17.2
10-44-4990 MISCELLANEOUS SUPPLIES	74	290	3,000	2,710	9.7
10-44-8000 LEASE PAYMENT		256	1,100	844	23.3
TOTAL MANAGEMENT	81,937	635,092	1,679,010	1,043,918	37.8

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-45-1100 REGULAR STAFF WAGES	6,383	22,701	95,475	72,774	23.8
10-45-1102 OVERTIME			100	100	.0
10-45-1104 RETIREMENT 457	191	661	2,865	2,204	23.1
10-45-1130 FICA/MEDICARE	460	1,643	7,304	5,661	22.5
10-45-1150 UNEMPLOYMENT	13	45	192	147	23.7
10-45-1160 HEALTH & LIFE INSURANCE	889	3,196	11,205	8,009	28.5
10-45-1161 DISABILITY INSURANCE	102	489	1,432	943	34.2
10-45-2200 AUDIT & ACCOUNTING FEES			35,000	35,000	.0
10-45-3315 WELD COUNTY TREASURER FEE	3,511	13,033	21,900	8,867	59.5
10-45-3340 BANK CHARGES	40	90	1,500	1,410	6.0
10-45-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS	401	466	1,000	534	46.6
10-45-3820 CONTINUING EDUCATION	40	509	7,000	6,491	7.3
10-45-3825 MEALS/MISCELLANEOUS	118	118	1,000	882	11.8
10-45-4810 UNIFORMS	547	547	2,100	1,553	26.1
TOTAL FINANCE	12,695	43,499	188,073	144,574	23.1
<u>ADMINISTRATIVE SERVICES</u>					
10-46-1100 REGULAR STAFF WAGES	13,222	50,340	169,314	118,974	29.7
10-46-1102 OVERTIME			100	100	.0
10-46-1104 RETIREMENT 457	397	1,506	5,176	3,670	29.1
10-46-1130 FICA/MEDICARE	973	3,720	12,952	9,232	28.7
10-46-1150 UNEMPLOYMENT	26	101	339	238	29.7
10-46-1160 HEALTH INSURANCE	1,971	7,883	23,651	15,768	33.3
10-46-1161 DISABILITY INSURANCE	250	708	2,540	1,832	27.9
10-46-1170 RETENTION	97	1,713	10,000	8,287	17.1
10-46-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS		180	500	320	36.0
10-46-3820 CONTINUING EDUCATION		669	4,500	3,831	14.9
10-46-3825 MEETING/MEALS			1,000	1,000	.0
10-46-3990 MISCELLANEOUS	162	1,681	7,200	5,519	23.4
10-46-4310 OFFICE SUPPLIES	178	2,292	8,000	5,708	28.6
10-46-4340 POSTAGE	384	404	6,000	5,596	6.7
10-46-4810 UNIFORMS			1,800	1,800	.0
TOTAL ADMINISTRATIVE SERVICES	17,660	71,196	253,072	181,876	28.1

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-51-1100 REGULAR STAFF WAGES	110,794	449,783	1,510,195	1,060,412	29.8
10-51-1102 OVERTIME	5,074	9,752	30,000	20,248	32.5
10-51-1104 RETIREMENT	441	1,674	5,750	4,076	29.1
10-51-1107 CONTRACTED SECURITY SERVICES	370	1,857	10,000	8,143	18.6
10-51-1130 FICA/MEDICARE	2,491	9,796	33,781	23,985	29.0
10-51-1150 UNEMPLOYMENT	232	923	3,020	2,097	30.6
10-51-1155 POLICE PENSION	10,012	39,652	197,783	158,131	20.1
10-51-1160 HEALTH INSURANCE	14,185	56,736	166,548	109,812	34.1
10-51-1161 DISABILITY INSURANCE	5,487	19,707	22,652	2,945	87.0
10-51-2300 MEDICAL			1,000	1,000	.0
10-51-2310 PSYCHOLOGICAL	565	565	2,500	1,935	22.6
10-51-2900 CONTRACT POLICE SERVICES	126	40,515	40,215	(300)	100.8
10-51-2990 OTHER PROFESSIONAL FEES	50	295	15,000	14,705	2.0
10-51-3173 REPAIRS & MAINTENANCE - EQUIPM			500	500	.0
10-51-3175 BUILDING REPAIRS & MAINTENANCE	2,243	8,981	15,000	6,019	59.9
10-51-3177 VEHICLE REPAIRS & MAINTENANCE	4,859	20,080	70,000	49,920	28.7
10-51-3320 PRINTING/FORMS	139	436	2,500	2,064	17.4
10-51-3610 DISPATCH COMMUNICATIONS			94,000	94,000	.0
10-51-3630 MENTAL HEALTH CO-RESP. PROGRAM			12,000	12,000	.0
10-51-3640 DRUG TASK FORCE			1,000	1,000	.0
10-51-3650 DOG TAGS/IMPOUND FEES		700	1,000	300	70.0
10-51-3740 RADIO MAINTENANCE			1,000	1,000	.0
10-51-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS	800	1,910	2,300	390	83.0
10-51-3820 CONTINUING EDUCATION & TRAIN	638	12,008	15,000	2,992	80.1
10-51-3825 MEALS/MISCELLANEOUS	167	951	4,000	3,049	23.8
10-51-3850 LAB TESTING FEES			1,200	1,200	.0
10-51-3950 TOWING	644	644	2,000	1,356	32.2
10-51-3990 MISCELLANEOUS SERVICES		77	500	423	15.4
10-51-3992 PD SPECIAL EVENTS			2,000	2,000	.0
10-51-4300 OFFICE FURNITURE		360	500	140	72.0
10-51-4310 OFFICE SUPPLIES		1,409	2,000	591	70.4
10-51-4520 VEHICLE FUEL	2,665	9,730	29,000	19,270	33.6
10-51-4530 VEHICLE & EQUIP AMORTIZATION	22,409	35,071	105,300	70,229	33.3
10-51-4720 EQUIPMENT FOR PATROL	177	1,879	4,000	2,121	47.0
10-51-4730 EQUIPMENT FOR TRAINING	51	588	4,000	3,412	14.7
10-51-4740 EQUIPMENT FOR INVEST./EVIDENCE		1,086	1,500	414	72.4
10-51-4750 AMMUNITION		231	7,000	6,769	3.3
10-51-4810 UNIFORMS		513	16,000	15,487	3.2
10-51-4990 MISCELLANEOUS SUPPLIES	(14)	105	1,000	895	10.5
TOTAL PUBLIC SAFETY	184,604	728,012	2,432,744	1,704,732	29.9

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS / MAINTENANCE</u>					
10-61-1100 REGULAR STAFF WAGES	16,597	69,800	300,930	231,130	23.2
10-61-1101 PART-TIME STAFF WAGES			9,674	9,674	.0
10-61-1102 OVERTIME	843	2,116	2,700	585	78.4
10-61-1104 RETIREMENT	498	2,141	9,029	6,888	23.7
10-61-1130 FICA/MEDICARE	1,160	5,132	23,021	17,889	22.3
10-61-1150 UNEMPLOYMENT	35	150	603	453	24.9
10-61-1160 HEALTH & LIFE INSURANCE	3,508	14,911	49,971	35,060	29.8
10-61-1161 DISABILITY INSURANCE	333	1,156	4,515	3,359	25.6
10-61-3162 TRAFFIC LIGHTS	1,005	1,005	20,000	18,995	5.0
10-61-3172 REPAIRS & MAINTENANCE - STREET	2,715	4,228	163,000	158,772	2.6
10-61-3820 CONTINUING EDUCATION	16	616	2,800	2,184	22.0
10-61-4311 STREET SUPPLIES	2,564	2,564	4,500	1,936	57.0
10-61-4530 VEHICLE & EQUIP AMORTIZATION	3,617	7,472	22,500	15,028	33.2
10-61-4810 UNIFORMS		157	1,500	1,343	10.4
10-61-4990 MISCELLANEOUS SUPPLIES		843	2,500	1,657	33.7
10-61-5000 STREET SIGNS		7,577	15,000	7,423	50.5
TOTAL STREETS / MAINTENANCE	32,892	119,867	632,243	512,376	19.0
<u>SNOW</u>					
10-63-1100 REGULAR STAFF WAGES		4,002	12,000	7,998	33.4
10-63-1102 OVERTIME		3,639	12,000	8,361	30.3
10-63-4110 SUPPLIES		21,842	68,000	46,158	32.1
10-63-4520 VEHICLE FUEL		634	1,500	866	42.3
10-63-4530 VEHICLE & EQUIP AMORTIZATION	2,083	8,333	25,000	16,667	33.3
TOTAL SNOW	2,083	38,450	118,500	80,050	32.5
<u>PUBLIC WORKS OVERHEAD</u>					
10-64-1102 OVERTIME			3,500	3,500	.0
10-64-2990 OTHER PROFESSIONAL FEES	175	1,465	2,500	1,035	58.6
10-64-3173 REPAIRS & MAINTENANCE - EQUIPM	1,790	34,646	53,000	18,354	65.4
10-64-3175 BUILDING REPAIRS & MAINTENANCE	2,562	5,010	21,000	15,990	23.9
10-64-3177 VEHICLE REPAIRS & MAINTENANCE	1,328	9,408	25,000	15,592	37.6
10-64-3690 MOSQUITO CONTROL	6,579	6,579	40,000	33,421	16.5
10-64-3825 MEALS, MEETINGS AND TRAVEL		216	3,000	2,784	7.2
10-64-3990 MISCELLANEOUS SERVICES	150	1,052	2,000	948	52.6
10-64-4320 COMPUTER REPLACE./AUDIO VISUAL			2,500	2,500	.0
10-64-4520 VEHICLE FUEL	1,550	5,506	22,000	16,494	25.0
10-64-4810 UNIFORMS	49	339	500	161	67.8
10-64-4990 MISC SUPPLIES	1,070	3,002	5,000	1,998	60.0
10-64-5001 SMALL TOOLS	225	268	2,000	1,732	13.4
TOTAL PUBLIC WORKS OVERHEAD	15,479	67,491	182,000	114,509	37.1

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS / GREEN SPACE</u>					
10-65-1100 REGULAR STAFF WAGES	21,818	71,143	223,454	152,311	31.8
10-65-1101 PART-TIME STAFF WAGES			58,044	58,044	.0
10-65-1102 OVERTIME		143	2,800	2,657	5.1
10-65-1104 RETIREMENT	655	2,157	6,703	4,546	32.2
10-65-1130 FICA/MEDICARE	1,485	5,163	21,534	16,371	24.0
10-65-1150 UNEMPLOYMENT	44	148	561	413	26.3
10-65-1160 HEALTH & LIFE INSURANCE	3,805	12,483	35,228	22,745	35.4
10-65-1161 DISABILITY INSURANCE	415	1,073	4,222	3,149	25.4
10-65-3171 VANDALISM		220	3,500	3,280	6.3
10-65-3176 GROUNDS MAINTENANCE	511	905	21,000	20,095	4.3
10-65-3185 RECREATION			10,000	10,000	.0
10-65-3186 COMMUNITY GARDEN			3,000	3,000	.0
10-65-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,719	1,719	1,000 (	719)	171.9
10-65-3820 CONTINUING EDUCATION		82	3,000	2,918	2.7
10-65-3990 SERVICES		1,260	5,000	3,740	25.2
10-65-4530 VEHICLE & EQUIP AMORTIZATION	2,576	3,305	10,000	6,695	33.1
10-65-4810 UNIFORMS		155	1,100	945	14.1
10-65-4990 SUPPLIES	1,497	5,096	10,000	4,904	51.0
10-65-6000 TREE CITY USA	511	579	23,000	22,421	2.5
10-65-7990 OTHER SMALL EQUIPMENT			2,000	2,000	.0
TOTAL PARKS / GREEN SPACE	35,036	105,632	445,146	339,514	23.7
<u>PLANNING</u>					
10-70-1100 REGULAR STAFF WAGES	13,646	51,815	177,402	125,587	29.2
10-70-1101 INTERN STAFF WAGES			6,147	6,147	.0
10-70-1102 OVERTIME			100	100	.0
10-70-1104 RETIREMENT	409	1,554	5,322	3,768	29.2
10-70-1130 FICA/MEDICARE	1,027	3,902	14,041	10,139	27.8
10-70-1150 UNEMPLOYMENT	27	104	367	263	28.3
10-70-1160 HEALTH & LIFE INSURANCE	1,794	7,174	21,524	14,350	33.3
10-70-1161 DISABILITY INSURANCE	258	774	2,661	1,887	29.1
10-70-2400 ENGINEERING	3,684	16,430	75,000	58,570	21.9
10-70-2600 PLANNING SERVICES	5,720	12,087	50,000	37,913	24.2
10-70-2980 BUILDING INSPECTIONS & LICENSE	11,634	55,824	200,000	144,176	27.9
10-70-3810 DUES & MEMBERSHIPS			3,000	3,000	.0
10-70-3820 CONTINUING EDUCATION	35	35	5,500	5,465	.6
10-70-3825 MEALS/MISCELLANEOUS/TRAVEL		120	1,000	880	12.0
10-70-4095 PENDING DEVELOPMENT PROJECTS	3,608	3,608	(	3,608)	.0
10-70-4099 DEVELOPER EXP.TO BE REIMBURSED	797	31,459	(	31,459)	.0
10-70-4530 VEHICLE & EQUIP AMORTIZATION	165	660	2,000	1,340	33.0
10-70-4810 UNIFORMS			500	500	.0
10-70-4989 TRAIL DEVELOPMENT		15,000	15,000		100.0
TOTAL PLANNING	42,805	200,545	579,564	379,019	34.6

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	441,944	2,090,298	6,798,446	4,708,148	30.8
NET REVENUE OVER EXPENDITURES	277,695	105,148	12,754	(92,394)	824.4

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

CONSERVATION TRUST FUND

ASSETS

11-100000	CASH - COMBINED FUND		530,409	
	TOTAL ASSETS			530,409

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
11-290000	FUND BALANCE	477,453		
	REVENUE OVER EXPENDITURES - YTD	52,956		
	BALANCE - CURRENT DATE		530,409	
	TOTAL FUND EQUITY			530,409
	TOTAL LIABILITIES AND EQUITY			530,409

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>INTERGOVERNMENTAL</u>					
11-33-5900	COLORADO LOTTERY		42,839		(42,839)	.0
	TOTAL INTERGOVERNMENTAL		42,839		(42,839)	.0
	<u>MISCELLANEOUS</u>					
11-36-3500	INTEREST AND DIVIDENDS	1,521	6,040	12,000	5,960	50.3
11-36-3550	CHANGE IN MARKET VALUE	493	4,077		(4,077)	.0
	TOTAL MISCELLANEOUS	2,014	10,117	12,000	1,883	84.3
	TOTAL FUND REVENUE	2,014	52,956	12,000	(40,956)	441.3
	NET REVENUE OVER EXPENDITURES	2,014	52,956	12,000	(40,956)	441.3

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

TRANSPORTATION FUND

ASSETS

12-100000	CASH - COMBINED FUND	4,510,825	
12-115000	ACCOUNTS RECEIVABLE	67,788	
	TOTAL ASSETS		4,578,613

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
12-290000	FUND BALANCE	4,167,595	
	REVENUE OVER EXPENDITURES - YTD	411,018	
	BALANCE - CURRENT DATE	4,578,613	
	TOTAL FUND EQUITY		4,578,613
	TOTAL LIABILITIES AND EQUITY		4,578,613

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>IMPACT FEES</u>					
12-34-1000	TRANSPORTATION UTILITY FEE	64,525	257,331	766,300	508,969	33.6
12-34-3000	TRANSPORTATION IMPACT FEE	6,075	66,825		(66,825)	.0
	TOTAL IMPACT FEES	70,600	324,156	766,300	442,144	42.3
	<u>MISCELLANEOUS</u>					
12-36-3500	INTEREST AND DIVIDENDS	12,930	51,858	137,000	85,142	37.9
12-36-3550	CHANGE IN MARKET VALUE	4,127	35,004		(35,004)	.0
	TOTAL MISCELLANEOUS	17,057	86,862	137,000	50,138	63.4
	TOTAL FUND REVENUE	87,657	411,018	903,300	492,282	45.5
	NET REVENUE OVER EXPENDITURES	87,657	411,018	903,300	492,282	45.5

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

PARKS FUND

ASSETS

13-100000	CASH - COMBINED FUND		625,424	
	TOTAL ASSETS			625,424

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
13-290000	FUND BALANCE	599,408		
	REVENUE OVER EXPENDITURES - YTD	26,017		
	BALANCE - CURRENT DATE		625,424	
	TOTAL FUND EQUITY			625,424
	TOTAL LIABILITIES AND EQUITY			625,424

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

PARKS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>IMPACT FEES</u>					
13-34-7400	PARK IMPACT FEE	1,645	13,654		(13,654)	.0
	TOTAL IMPACT FEES	1,645	13,654		(13,654)	.0
	<u>MISCELLANEOUS</u>					
13-36-3500	INTEREST AND DIVIDENDS	1,790	7,381	17,000	9,619	43.4
13-36-3550	CHANGE IN MARKET VALUE	547	4,982		(4,982)	.0
	TOTAL MISCELLANEOUS	2,337	12,363	17,000	4,637	72.7
	TOTAL FUND REVENUE	3,982	26,017	17,000	(9,017)	153.0
	NET REVENUE OVER EXPENDITURES	3,982	26,017	17,000	(9,017)	153.0

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

PUBLIC FACILITIES FUND

ASSETS

14-100000	CASH – COMBINED FUND		685,965	
	TOTAL ASSETS			685,965

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
14-290000	FUND BALANCE	644,039		
	REVENUE OVER EXPENDITURES - YTD	41,925		
	BALANCE - CURRENT DATE		685,965	
	TOTAL FUND EQUITY			685,965
	TOTAL LIABILITIES AND EQUITY			685,965

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

PUBLIC FACILITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
	<u>IMPACT FEES</u>					
14-32-3000	GENERAL GOVERNMENT IMPACT FEE	2,611	28,721		(28,721)	.0
	TOTAL IMPACT FEES	2,611	28,721		(28,721)	.0
	<u>MISCELLANEOUS</u>					
14-36-3500	INTEREST AND DIVIDENDS	1,966	7,883	18,000	10,117	43.8
14-36-3550	CHANGE IN MARKET VALUE	628	5,321		(5,321)	.0
	TOTAL MISCELLANEOUS	2,594	13,204	18,000	4,796	73.4
	TOTAL FUND REVENUE	5,205	41,925	18,000	(23,925)	232.9
	NET REVENUE OVER EXPENDITURES	5,205	41,925	18,000	(23,925)	232.9

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

PUBLIC SAFETY FUND

ASSETS

15-100000	CASH – COMBINED FUND	425,910	
	TOTAL ASSETS		425,910

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-290000	FUND BALANCE	409,302	
	REVENUE OVER EXPENDITURES - YTD	16,608	
	BALANCE - CURRENT DATE	425,910	
	TOTAL FUND EQUITY		425,910
	TOTAL LIABILITIES AND EQUITY		425,910

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

PUBLIC SAFETY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>IMPACT FEES</u>					
15-32-3000	POLICE IMPACT FEE	749	8,239		(8,239)	.0
	TOTAL IMPACT FEES	749	8,239		(8,239)	.0
	<u>MISCELLANEOUS</u>					
15-36-3500	INTEREST AND DIVIDENDS	1,219	4,997	12,000	7,003	41.6
15-36-3550	CHANGE IN MARKET VALUE	376	3,373		(3,373)	.0
	TOTAL MISCELLANEOUS	1,596	8,369	12,000	3,631	69.8
	TOTAL FUND REVENUE	2,345	16,608	12,000	(4,608)	138.4
	NET REVENUE OVER EXPENDITURES	2,345	16,608	12,000	(4,608)	138.4

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

GRANTS FUND

<u>ASSETS</u>		
20-100000	CASH - COMBINED FUND	77,058
TOTAL ASSETS		77,058
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	77,058
	BALANCE - CURRENT DATE	77,058
TOTAL FUND EQUITY		77,058
TOTAL LIABILITIES AND EQUITY		77,058

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

		GRANTS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>AWARDS</u>					
20-33-4600	STATE AWARDS	77,058	77,058		(77,058)	.0
	TOTAL AWARDS	77,058	77,058		(77,058)	.0
	TOTAL FUND REVENUE	77,058	77,058		(77,058)	.0
	NET REVENUE OVER EXPENDITURES	77,058	77,058		(77,058)	.0

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

FLEET FUND

ASSETS

41-100000	CASH - COMBINED FUND	318,011	
	TOTAL ASSETS		318,011

LIABILITIES AND EQUITY

LIABILITIES

41-202000	ACCOUNTS PAYABLE	(205,812)	
	TOTAL LIABILITIES		(205,812)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-290000	FUND BALANCE	677,206	
	REVENUE OVER EXPENDITURES - YTD	(153,383)	
	BALANCE - CURRENT DATE	523,823	
	TOTAL FUND EQUITY		523,823
	TOTAL LIABILITIES AND EQUITY		318,011

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

		FLEET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
<u>CHARGES FOR SERVICES</u>						
41-34-2000	FLEET REPLACEMENT REVENUE	36,270	62,526	188,000	125,474	33.3
	TOTAL CHARGES FOR SERVICES	36,270	62,526	188,000	125,474	33.3
<u>MISCELLANEOUS</u>						
41-36-3500	INTEREST AND DIVIDENDS	809	4,780	18,000	13,220	26.6
41-36-3550	CHANGE IN MARKET VALUE	77	3,227		(3,227)	.0
	TOTAL MISCELLANEOUS	886	8,007	18,000	9,993	44.5
	TOTAL FUND REVENUE	37,156	70,534	206,000	135,466	34.2

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

FLEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
	OPERATIONS					
41-60-7550	VEHICLES	16,084	179,714	683,000	503,286	26.3
41-60-7580	EQUIPMENT	1,228	44,203	86,500	42,297	51.1
	TOTAL OPERATIONS	17,312	223,917	769,500	545,583	29.1
	TOTAL FUND EXPENDITURES	17,312	223,917	769,500	545,583	29.1
	NET REVENUE OVER EXPENDITURES	19,844	(153,383)	(563,500)	(410,117)	(27.2)

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

WATER FUND

ASSETS

51-100000	CASH - COMBINED FUND	18,205,671	
51-115000	ACCOUNTS RECEIVABLE	267,343	
51-115005	PARTS INVENTORY	43,557	
51-161000	LAND	294,759	
51-162100	ACCUMULATED DEPRECIATION	(2,393,272)	
51-163000	WATER SYSTEM	16,548,939	
51-164000	EQUIPMENT	195,883	
51-165000	CONSTRUCTION IN PROGRESS	225,031	
51-166000	WATER RIGHTS	35,151,374	
51-167000	WATER CAPACITY	4,880,334	
51-168000	BUILDINGS	1,010,077	
51-168500	NISP PROJECT	2,448,677	
TOTAL ASSETS			<u>76,878,373</u>

LIABILITIES AND EQUITY

LIABILITIES

51-202000	ACCOUNTS PAYABLE	85,136	
51-212000	ACCRUED COMPENSATED ABSENCES	18,712	
51-222000	HYDRANT METER DEPOSITS	7,000	
TOTAL LIABILITIES			110,848

FUND EQUITY

51-273000	CONTRIBUTED CAPITAL - DEVELOPM	6,848,000	
UNAPPROPRIATED FUND BALANCE:			
51-290000	RETAINED EARNINGS	71,189,122	
	REVENUE OVER EXPENDITURES - YTD	(1,269,597)	
BALANCE - CURRENT DATE		69,919,526	
TOTAL FUND EQUITY			<u>76,767,526</u>
TOTAL LIABILITIES AND EQUITY			<u>76,878,373</u>

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>CHARGES FOR SERVICES</u>					
51-34-1000	WATER UTILITY	256,281	890,727	2,895,200	2,004,473	30.8
	TOTAL CHARGES FOR SERVICES	256,281	890,727	2,895,200	2,004,473	30.8
	<u>RESTRICTED</u>					
51-35-6500	RAW WATER ACQUISITION FEE		155,300		(155,300)	.0
51-35-7150	WATER UTILITY IMPACT FEE		169,750		(169,750)	.0
	TOTAL RESTRICTED		325,050		(325,050)	.0
	<u>MISCELLANEOUS</u>					
51-36-2000	WATER PIT/METER SET FEE		3,889	10,000	6,111	38.9
51-36-3500	INTEREST AND DIVIDENDS	52,026	219,486	549,000	329,514	40.0
51-36-3550	CHANGE IN MARKET VALUE	15,325	148,154		(148,154)	.0
	TOTAL MISCELLANEOUS	67,351	371,530	559,000	187,470	66.5
	TOTAL FUND REVENUE	323,632	1,587,306	3,454,200	1,866,894	46.0

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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EXPENDITURES

ADMINISTRATION

51-81-1100 REGULAR STAFF WAGES	40,987	153,455	598,805	445,350	25.6
51-81-1102 OVERTIME	103	769	5,100	4,331	15.1
51-81-1104 RETIREMENT	1,829	6,742	25,752	19,010	26.2
51-81-1130 FICA/MEDICARE	3,010	11,422	45,808	34,386	24.9
51-81-1150 UNEMPLOYMENT	82	311	902	591	34.4
51-81-1160 HEALTH & LIFE INSURANCE	5,052	20,579	73,110	52,531	28.2
51-81-1161 DISABILITY INSURANCE	627	2,022	9,278	7,256	21.8
51-81-2100 LEGAL FEES			15,000	15,000	.0
51-81-2990 OTHER PROFESSIONAL FEES	15,721	36,159	110,000	73,841	32.9
51-81-3110 UTILITIES	1,389	4,858	40,800	35,942	11.9
51-81-3162 CC FEES	2,734	11,617	27,000	15,383	43.0
51-81-3810 DUES/MEMBERSHIPS/SUBSCRIPTIONS		2,203	2,500	298	88.1
51-81-3820 CONTINUING EDUCATION			7,500	7,500	.0
51-81-3990 MISCELLANEOUS SERVICES	1,554	2,332	6,000	3,668	38.9
51-81-4345 MAILING SERVICE	1,190	5,285	15,000	9,715	35.2
51-81-4810 UNIFORMS		340	1,500	1,160	22.7
51-81-4990 MISCELLANEOUS SUPPLIES	4,000	4,628	8,500	3,872	54.5
TOTAL ADMINISTRATION	78,278	262,721	992,555	729,834	26.5

WATER OPERATIONS

51-82-2400 ENGINEERING	9,362	14,463	35,000	20,537	41.3
51-82-2410 WATER SYSTEM IMPROVE. PERMIT			1,000	1,000	.0
51-82-3173 REPAIRS & MAINTENANCE - EQUIPM			6,000	6,000	.0
51-82-3177 VEHICLE REPAIRS & MAINTENANCE		77	5,000	4,923	1.5
51-82-3178 SYSTEM REPAIR & MAINTENANCE	15	273	40,000	39,727	.7
51-82-3200 SAMPLING/TESTING	1,402	1,873	500	(1,373)	374.5
51-82-4120 WATER SYSTEM SUPPLIES	1,050	1,050	3,000	1,950	35.0
51-82-4130 METER SET SUPPLIES	3,572	6,951	35,000	28,049	19.9
51-82-4520 VEHICLE FUEL	169	1,553	10,000	8,447	15.5
51-82-4530 VEHICLE & EQUIP AMORTIZATION	2,480	2,922	8,800	5,878	33.2
51-82-4850 UNANTICIPATED EXP/CONTINGENCY			20,000	20,000	.0
51-82-4995 WATER TREATMENT & DISTRIBUTION	65,908	205,650	1,212,800	1,007,150	17.0
51-82-4997 WATER SHARE ASSESSMENTS		16,450	125,000	108,550	13.2
TOTAL WATER OPERATIONS	83,959	251,262	1,502,100	1,250,838	16.7

WATER CAPITAL

51-83-2400 ENGINEERING			205,000	205,000	.0
51-83-7000 CAPITAL OUTLAY			300,000	300,000	.0
51-83-7500 CONSTRUCTION	6,500	56,920	6,142,914	6,085,994	.9
51-83-7565 SYSTEM IMPROVEMENTS			2,225,000	2,225,000	.0
TOTAL WATER CAPITAL	6,500	56,920	8,872,914	8,815,994	.6

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LOCAL PLANT INVESTMENT EXPENSE</u>					
51-84-7550	SYSTEM IMPROVEMENTS		2,286,000	2,286,000		100.0
	TOTAL LOCAL PLANT INVESTMENT EXPENS		2,286,000	2,286,000		100.0
	TOTAL FUND EXPENDITURES	168,736	2,856,903	13,653,569	10,796,666	20.9
	NET REVENUE OVER EXPENDITURES	154,896	(1,269,597)	(10,199,369)	(8,929,772)	(12.5)

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

WASTEWATER FUND

ASSETS

52-100000	CASH - COMBINED FUND	16,888,387	
52-115000	ACCOUNTS RECEIVABLE	150,916	
52-115002	MISCELLANEOUS RECEIVABLE	111,517	
52-162100	ACCUMULATED DEPRECIATION	(5,079,195)	
52-163000	SEWER SYSTEM	20,483,958	
52-164000	EQUIPMENT	202,289	
52-168000	BUILDINGS	653,477	
	TOTAL ASSETS		33,411,348

LIABILITIES AND EQUITY

LIABILITIES

52-202000	ACCOUNTS PAYABLE	6,424	
52-205000	RETAINAGE PAYABLE	2,793	
52-212000	ACCRUED COMPENSATED ABSENCES	16,683	
	TOTAL LIABILITIES		25,899

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-290000	RETAINED EARNINGS	32,693,085	
	REVENUE OVER EXPENDITURES - YTD	692,364	
	BALANCE - CURRENT DATE	33,385,449	
	TOTAL FUND EQUITY		33,385,449
	TOTAL LIABILITIES AND EQUITY		33,411,348

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
	<u>CHARGES FOR SERVICES</u>					
52-34-1000	WASTEWATER UTILITY	147,766	584,162	1,596,700	1,012,538	36.6
	TOTAL CHARGES FOR SERVICES	147,766	584,162	1,596,700	1,012,538	36.6
<u>RESTRICTED</u>						
52-35-7100	WASTEWATER UTILITY IMPACT FEE	14,796	162,756		(162,756)	.0
	TOTAL RESTRICTED	14,796	162,756		(162,756)	.0
<u>MISCELLANEOUS</u>						
52-36-3500	INTEREST AND DIVIDENDS	48,344	198,617	455,000	256,383	43.7
52-36-3550	CHANGE IN MARKET VALUE	14,871	134,068		(134,068)	.0
	TOTAL MISCELLANEOUS	63,214	332,685	455,000	122,315	73.1
	TOTAL FUND REVENUE	225,776	1,079,603	2,051,700	972,097	52.6

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
WASTEWATER ADMINISTRATION					
52-81-1100 REGULAR STAFF WAGES	37,932	149,158	593,599	444,441	25.1
52-81-1102 OVERTIME	55	721	4,800	4,079	15.0
52-81-1104 RETIREMENT	1,737	6,613	25,596	18,983	25.8
52-81-1130 FICA/MEDICARE	2,793	11,091	45,409	34,318	24.4
52-81-1150 UNEMPLOYMENT	76	302	2,026	1,724	14.9
52-81-1160 HEALTH & LIFE INSURANCE	4,962	19,907	72,033	52,126	27.6
52-81-1161 DISABILITY INSURANCE	619	1,996	8,065	6,069	24.8
52-81-2100 LEGAL FEES			15,000	15,000	.0
52-81-2990 OTHER PROFESSIONAL FEES	(4,477)	16,836	100,000	83,164	16.8
52-81-3110 UTILITIES	6,861	24,024	35,300	11,276	68.1
52-81-3162 CC FEES	2,734	11,617	27,000	15,383	43.0
52-81-3820 CONTINUING EDUCATION			5,000	5,000	.0
52-81-3990 MISCELLANEOUS SERVICES	1,554	2,332	6,000	3,668	38.9
52-81-4345 MAILING SERVICE	1,190	5,285	15,000	9,715	35.2
TOTAL WASTEWATER ADMINISTRATION	56,037	249,882	954,828	704,946	26.2
WASTEWATER OPERATIONS					
52-82-2400 ENGINEERING	1,116	1,207	25,000	23,793	4.8
52-82-2410 DISCHARGE PERMIT FEES			1,000	1,000	.0
52-82-3173 REPAIRS & MAINTENANCE - EQUIPM			6,000	6,000	.0
52-82-3177 VEHICLE REPAIRS & MAINTENANCE			5,000	5,000	.0
52-82-3178 SYSTEM REPAIR & MAINTENANCE			24,000	24,000	.0
52-82-3200 SAMPLING/TESTING	1,402	1,873	500	(1,373)	374.5
52-82-3290 OTHER TREATMENT COSTS	19,196	56,107	269,000	212,893	20.9
52-82-4120 SYSTEM SUPPLIES	1,125	7,481	30,000	22,519	24.9
52-82-4520 VEHICLE FUEL	141	833	7,000	6,167	11.9
52-82-4530 VEHICLE & EQUIP AMORTIZATION	2,480	2,922	8,800	5,878	33.2
52-82-4850 UNANTICIPATED EXP/CONTINGENCY			10,000	10,000	.0
52-82-4990 MISCELLANEOUS SUPPLIES		444	2,000	1,556	22.2
TOTAL WASTEWATER OPERATIONS	25,460	70,866	388,300	317,434	18.3
WASTEWATER CAPITAL					
52-83-7500 CONSTRUCTION	60,770	66,491	263,000	196,509	25.3
TOTAL WASTEWATER CAPITAL	60,770	66,491	263,000	196,509	25.3
TOTAL FUND EXPENDITURES	142,267	387,240	1,606,128	1,218,888	24.1
NET REVENUE OVER EXPENDITURES	83,509	692,364	445,572	(246,792)	155.4

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

STORMWATER FUND

ASSETS

53-100000	CASH - COMBINED FUND	2,144,924	
53-115000	ACCOUNTS RECEIVABLE	26,943	
53-162100	ACCUMULATED DEPRECIATION	(1,717,010)	
53-163000	STORM DRAINAGE SYSTEM	10,333,147	
53-164000	VEHICLES & EQUIPMENT	86,490	
	TOTAL ASSETS		10,874,495

LIABILITIES AND EQUITY

LIABILITIES

53-212000	ACCRUED COMPENSATED ABSENCES	1,578	
	TOTAL LIABILITIES		1,578

FUND EQUITY

53-273000	CONTRIBUTED CAPITAL	4,113,680	
	UNAPPROPRIATED FUND BALANCE:		
53-290000	RETAINED EARNINGS	6,613,653	
	REVENUE OVER EXPENDITURES - YTD	145,584	
	BALANCE - CURRENT DATE	6,759,237	
	TOTAL FUND EQUITY		10,872,917
	TOTAL LIABILITIES AND EQUITY		10,874,495

TOWN OF SEVERANCE
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
	<u>CHARGES FOR SERVICES</u>					
53-34-1000	STORMWATER UTILITY FEE	26,111	104,128	267,400	163,272	38.9
	TOTAL CHARGES FOR SERVICES	26,111	104,128	267,400	163,272	38.9
	<u>MISCELLANEOUS</u>					
53-36-3500	INTEREST AND DIVIDENDS	6,146	24,787	55,000	30,213	45.1
53-36-3550	CHANGE IN MARKET VALUE	1,945	16,731		(16,731)	.0
	TOTAL MISCELLANEOUS	8,092	41,518	55,000	13,482	75.5
	TOTAL FUND REVENUE	34,203	145,646	322,400	176,754	45.2

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
STORMWATER OPERATIONS						
53-82-3110	UTILITIES			4,600	4,600	.0
53-82-3150	TELEPHONE			1,000	1,000	.0
53-82-4520	VEHICLE FUEL	19	62	1,000	938	6.2
TOTAL STORMWATER OPERATIONS		19	62	6,600	6,538	.9
TOTAL FUND EXPENDITURES		19	62	6,600	6,538	.9
NET REVENUE OVER EXPENDITURES		34,184	145,584	315,800	170,216	46.1

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

CAPITAL PROJECTS

ASSETS

75-100000	CASH – COMBINED FUND	(1,777,764)	
	TOTAL ASSETS		(1,777,764)

LIABILITIES AND EQUITY

LIABILITIES

75-202000	ACCOUNTS PAYABLE	341,654	
75-205000	RETAINAGE PAYABLE	46,750	
	TOTAL LIABILITIES		388,404

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
75-290000	FUND BALANCE		
	REVENUE OVER EXPENDITURES - YTD	(2,166,168)	
	BALANCE - CURRENT DATE	(2,166,168)	
	TOTAL FUND EQUITY		(2,166,168)
	TOTAL LIABILITIES AND EQUITY		(1,777,764)

TOWN OF SEVERANCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
	GENERAL FUND					
75-75-2400	ENGINEERING	6,589	79,842	260,000	180,158	30.7
75-75-5570	CONSERVATION		1,150	200,000	198,850	.6
75-75-7000	CAPITAL OUTLAY	(205,939)	325,731	2,207,430	1,881,699	14.8
75-75-7500	CONSTRUCTION	1,150,161	1,709,310	15,388,206	13,678,896	11.1
	TOTAL GENERAL FUND	950,811	2,116,034	18,055,636	15,939,602	11.7
	TRANSPORTATION FUND					
75-77-7500	CONSTRUCTION	37,959	50,134	767,950	717,816	6.5
	TOTAL TRANSPORTATION FUND	37,959	50,134	767,950	717,816	6.5
	PUBLIC FACILITIES FUND					
75-79-5570	CONSERVATION			750	750	.0
75-79-7000	CAPITAL OUTLAY			15,000	15,000	.0
	TOTAL PUBLIC FACILITIES FUND			15,750	15,750	.0
	TOTAL FUND EXPENDITURES	988,770	2,166,168	18,839,336	16,673,168	11.5
	NET REVENUE OVER EXPENDITURES	(988,770)	(2,166,168)	(18,839,336)	(16,673,168)	(11.5)

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

GENERAL FIXED ASSET GROUP

ASSETS

80-160000	CONSTRUCTION IN PROGRESS	838,386	
80-161000	LAND	1,063,771	
80-162000	BUILDINGS	8,253,426	
80-163000	IMPROVEMENTS OTHER THAN BUILDI	50,251,803	
80-164000	MACHINERY AND EQUIPMENT	1,992,993	
80-165000	VEHICLES	2,113,785	
80-169999	ACCUMULATED DEPRECIATION	(14,040,777)	
TOTAL ASSETS			50,473,386

LIABILITIES AND EQUITY

FUND EQUITY

80-280000	INVESTMENTS IN FIXED ASSETS	50,473,386	
TOTAL FUND EQUITY			50,473,386
TOTAL LIABILITIES AND EQUITY			50,473,386

TOWN OF SEVERANCE
BALANCE SHEET
APRIL 30, 2026

GENERAL LONG-TERM DEBT GROUP

<u>ASSETS</u>			
90-170000	AMOUNT TO BE PROVIDED	152,402	
	TOTAL ASSETS		152,402
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-250000	ACCRUED LEAVE	152,402	
	TOTAL LIABILITIES		152,402
	TOTAL LIABILITIES AND EQUITY		152,402

TOWN OF SEVERANCE
PAYABLES
04/01/2026-04/30/2026

Check Issue Date	Check Number	Payee	Amount Paid
4/1/2026	11936	University Auto Parts, Inc.	\$ 19.98
4/1/2026	11937	Windsor Ace Hardware	\$ 25.52
4/1/2026	11924	E-470 Public Highway Authority	\$ 30.00
4/1/2026	11932	Northwest Parkway, LLC	\$ 36.65
4/1/2026	11931	MAC Equipment, Inc.	\$ 151.49
4/1/2026	11935	Recreational Electrical, LLC	\$ 200.00
4/1/2026	11926	ESS Inc.	\$ 265.00
4/1/2026	11923	Colorado Association of Chiefs of Police	\$ 545.00
4/1/2026	11933	Platte Valley Veterinary Serv	\$ 700.00
4/1/2026	11930	La Salle Oil Co.	\$ 1,984.13
4/1/2026	11927	Fleet Upfitting Services Elite, LLC	\$ 2,136.16
4/1/2026	11928	Freedom Mailing Services Inc	\$ 3,051.76
4/1/2026	4012601	UNUM Life Insurance Co America	\$ 5,001.16
4/1/2026	11934	Ramey Environmental Compliance, Inc.,	\$ 9,429.62
4/1/2026	11929	Go Play, LLC	\$ 212,383.67
4/8/2026	11962	Windsor Ace Hardware	\$ 8.49
4/8/2026	11952	ODP Business Solutions	\$ 81.34
4/8/2026	11947	LightGig Communications, LLC	\$ 120.00
4/8/2026	11940	Arapahoe Rental	\$ 121.68
4/8/2026	11941	Ascent Broadband, LLC	\$ 150.00
4/8/2026	11942	Front Range Compliance Services, LLC	\$ 238.50
4/8/2026	11950	Next Step Communications, LLC	\$ 250.00
4/8/2026	11943	Frontier Business Products	\$ 554.08
4/8/2026	11963	Windsor-Severance Fire Dist.	\$ 693.00
4/8/2026	11956	Utility Notification Center	\$ 722.45
4/8/2026	4082610	Adam B Stephens	\$ 800.00
4/8/2026	11944	HARSH INTERNATIONAL INC.	\$ 854.05
4/8/2026	4082614	Kimball Midwest	\$ 1,404.28
4/8/2026	11961	Western States Land Services LLC	\$ 1,555.76
4/8/2026	11939	Amazon Capital Services	\$ 1,622.71
4/8/2026	11955	Tech Electronics of Colorado LLC	\$ 1,798.00
4/8/2026	11959	Weld County Health Department	\$ 1,843.00
4/8/2026	11954	Scott's Electric & Bucket Truck, Inc	\$ 1,906.06
4/8/2026	11946	La Salle Oil Co.	\$ 2,446.05
4/8/2026	4082611	Ayres Associates Inc.	\$ 2,475.30
4/8/2026	4082612	Caselle, Inc.	\$ 2,829.00
4/8/2026	11960	Weld RE 4 School District	\$ 2,916.00
4/8/2026	11957	Van Scoyoc Associates	\$ 3,000.00
4/8/2026	11948	Loup Reservoir Company	\$ 5,000.00
4/8/2026	11958	Vector Disease Control International, LL	\$ 6,578.88
4/8/2026	11945	J-U-B ENGINEERS, Inc.	\$ 7,056.10
4/8/2026	11953	SAFEbuilt Colorado, Inc.	\$ 14,923.66
4/8/2026	11951	North Weld County Water District	\$ 43,478.55
4/8/2026	4082601	CEBT	\$ 48,754.49

TOWN OF SEVERANCE
PAYABLES
04/01/2026-04/30/2026

Check Issue Date	Check Number	Payee	Amount Paid
4/8/2026	11949	Morton Electric, Inc.	\$ 52,469.66
4/8/2026	4082613	CIRSA	\$ 87,184.81
4/9/2026	4092601	Pitney Bowes Global Financial	\$ 255.78
4/9/2026	4092602	Verizon Wireless	\$ 3,694.35
4/15/2026	11981	University Auto Parts, Inc.	\$ 20.00
4/15/2026	11983	Windsor Ace Hardware	\$ 34.80
4/15/2026	11976	Language Line Services, Inc.	\$ 63.48
4/15/2026	11964	Anticimex Inc	\$ 92.00
4/15/2026	11969	Direct Landscape Supply LLC	\$ 170.25
4/15/2026	11968	Core & Main LP	\$ 217.92
4/15/2026	11972	Fort Collins Heating & Air Inc	\$ 268.00
4/15/2026	11971	Fleet Upfitting Services Elite, LLC	\$ 394.20
4/15/2026	4152613	Kimball Midwest	\$ 449.56
4/15/2026	11980	Ramey Environmental Compliance, Inc.,	\$ 476.45
4/15/2026	11978	Next Step Communications, LLC	\$ 488.28
4/15/2026	11967	Code-4-Counseling	\$ 565.00
4/15/2026	11982	Upper Case Printing Ink	\$ 584.02
4/15/2026	4152614	Summit Fire Protection	\$ 595.00
4/15/2026	4152612	Environmental Systems Research Institute	\$ 700.00
4/15/2026	11966	City of Longmont	\$ 800.00
4/15/2026	11965	Carson Repair LLC	\$ 962.98
4/15/2026	11977	Lumin8 Transportation Technologies, LLC	\$ 1,004.75
4/15/2026	11970	EAS Tire & Auto LLC	\$ 1,365.02
4/15/2026	11979	Pagefreezer Software, Inc.	\$ 1,479.44
4/15/2026	11973	Freedom Mailing Services Inc	\$ 1,796.01
4/15/2026	11974	Hardline Equipment, LLC	\$ 2,564.00
4/15/2026	4152615	WestWater Research LLC	\$ 2,591.95
4/15/2026	11975	Ken Garff Ford Greeley	\$ 6,706.86
4/15/2026	4152601	Connecting Point Greeley	\$ 10,892.80
4/15/2026	4152611	ECI Site Construction Manageme, Inc.	\$ 53,057.50
4/15/2026	4152610	Ayres Associates Inc.	\$ 135,880.65
4/17/2026	4172601	Connecting Point Greeley	\$ 1,342.43
4/17/2026	4172620	Land Title Guarantee Company, LLC	\$ 45,902.00
4/20/2026	4202601	Republic Services, Inc	\$ 50.37
4/20/2026	4202602	Town of Windsor	\$ 19,195.68
4/21/2026	4212603	Xcel Energy	\$ 2,771.39
4/21/2026	4212601	Xcel Energy	\$ 4,158.16
4/21/2026	4212602	Xcel Energy	\$ 7,854.81
4/22/2026	11997	Windsor Ace Hardware	\$ 33.42
4/22/2026	4222601	Xcel Energy	\$ 44.16
4/22/2026	11993	MAC Equipment, Inc.	\$ 77.73
4/22/2026	11996	Tri-Tech Security, Inc.	\$ 177.00
4/22/2026	11989	EPS Group Inc.	\$ 260.00
4/22/2026	11994	The Retro Station	\$ 409.00

TOWN OF SEVERANCE
PAYABLES
04/01/2026-04/30/2026

Check Issue Date	Check Number	Payee	Amount Paid
4/22/2026	11991	JR Engineering, LLC	\$ 450.00
4/22/2026	11988	Employers Council	\$ 741.93
4/22/2026	11985	Ausmus Law Firm PC	\$ 850.00
4/22/2026	11986	Core & Main LP	\$ 929.40
4/22/2026	11995	Treatment Technology, LLC	\$ 1,049.80
4/22/2026	42222610	SBS Services Group LLC	\$ 1,160.00
4/22/2026	11990	Fleet Upfitting Services Elite, LLC	\$ 1,227.60
4/22/2026	11992	La Salle Oil Co.	\$ 2,521.95
4/22/2026	11987	D&D Concrete, LLC	\$ 2,900.00
4/23/2026	4232601	Poudre Valley REA	\$ 5,404.14
4/24/2026	4242601	Waste Management of Colorado, Inc	\$ 213.17
4/24/2026	4242602	Comcast	\$ 264.97
4/24/2026	4242603	Waste Management of Colorado, Inc	\$ 928.78
4/25/2026	4252601	ELAN Corporate Payment Systems	\$ 19,761.52
4/27/2026	4272601	Comcast	\$ 1,710.58
4/29/2026	12001	E-470 Public Highway Authority	\$ 36.40
4/29/2026	12019	Windsor Ace Hardware	\$ 41.63
4/29/2026	12017	Watts Hydraulics Acquisition Corp	\$ 52.00
4/29/2026	12005	Hospitality Supply, Inc.	\$ 84.26
4/29/2026	12014	Thrasher Foundation Repair	\$ 89.50
4/29/2026	12006	JR Engineering, LLC	\$ 112.50
4/29/2026	12004	Frontier Business Products	\$ 123.08
4/29/2026	12011	Robert Esquibel	\$ 250.00
4/29/2026	429202613	Kimball Midwest	\$ 362.78
4/29/2026	12008	Lands End Business Outfitters	\$ 483.57
4/29/2026	12013	Superior Towing, Inc.	\$ 643.84
4/29/2026	12012	Sign Solutions USA	\$ 687.00
4/29/2026	12016	Van Scoyoc Associates	\$ 1,000.00
4/29/2026	12002	EPS Group Inc.	\$ 1,093.75
4/29/2026	429202611	Contech Engineered Solutions, LLC	\$ 1,124.36
4/29/2026	12015	Treatment Technology, LLC	\$ 1,124.80
4/29/2026	12009	Loup Reservoir Company	\$ 1,445.50
4/29/2026	12003	Ferguson Waterworks #1116	\$ 3,358.51
4/29/2026	12010	Next Step Communications, LLC	\$ 6,240.00
4/29/2026	12018	Weld County	\$ 13,187.48
4/29/2026	12000	Dean Contracting, Inc.	\$ 24,327.00
4/29/2026	11999	D&D Concrete, LLC	\$ 34,296.00
4/29/2026	429202610	Colorado Civil Group Inc.	\$ 96,257.38
4/29/2026	429202612	ECI Site Construction Manageme, Inc.	\$ 296,714.50
4/30/2026	430202601	Mountain High Disposal	\$ 45.00
			Total: \$ 1,363,537.92



Public Works Director Report

WATER/WASTEWATER

Reporting – WWTP has been back online as of 4-11-2025. A list of Lead/Copper sites has been submitted and approved by the state. Ramey Environmental has taken over all state-mandated requirements.

Sampling – All water and wastewater testing is being conducted by Weld County Labs. Ramey Environmental has taken over all samples as of 8-1-2025.

Water Tanks – All three water tanks are online. The North tank had a leak and had been repaired. New tank level sensors have been installed on the ground tanks along with new check valves. The new clay valve solenoids have been installed. We had a state inspection in May and are awaiting the report.

Lift Stations – Baldrige lift station had both pumps replaced and new electronics installed. We will have the 3rd pump rebuilt by Greeley Electric and have it on the shelf if needed. Baldrige lift rehab is in process.

STORM WATER

- John Law Ditch burning has been completed.
- Street sweeping is done once a week except on Tuesdays, which is trash day.
- Cr21 West drainage ditch to be cleaned this year.
- Ditch clearing between Ponderosa and Cr72 is ongoing.
- Russian Olive trees along Harmony have been removed. Cr23 and Cr80 remain.

STREETS

- New Cr signs have arrived and will be installed soon.
- Our mag tank sprayer conversion has been completed.
- Gravel road dust treatment has been completed on Cr21-25-72.



Public Works Director Report

- Fire hydrant maintenance has been completed.
- Water meter installations for the GATEWAY are ongoing.
- Crack seal has been completed, and Chipseal prep has begun on Harmony and Cr21.
- 15 manholes have been lined and completed for 2026.
- ROW mowing will start soon.
- 2 techs have completed their grader training.
- Mahogany Wy manhole/asphalt rehab is going on.
- Two of the three old roundabout bricks will be removed this year and paved.

PARKS

- Park's mowing will continue.
- Park beds and shrubs have been cleaned and trimmed.
- Dog Park rehab has been completed.
- Karen Sumen Park play equipment rehab has been completed.
- Large overhanging tree trimming will take place this year.
- Mower & small equipment maintenance has been completed.
- We have 4 seasonals for Parks this year.

Submitted on 06-01-2026, by the Public Works Director John Zacklene.



Police Chief Report

Kenneth Chavez, Chief of Police
April 2026

Projects & Updates

- The Severance Police Department is currently fully staffed by thirteen Officers, a Community Service Officer, and two Administrative Staff members.
- On April 2nd, Chief Chavez spoke to Range View Elementary 1st Grade students about safety.
- On April 9th & 10th, Officer Megan Welch attended a two-day Basic Detective Course in Commerce City, CO.
- On April 11th, a Severance Officer provided security for the Windsor Charter Academy Prom held at the Windsong Event Center.
- April 13th to April 17th, Officer Robert Bosick attended a Fingerprint Course at Winsor PD.
- On April 16th, Sgt. John Tucker attended a Domestic Violence Lethality Assessment Program training session at the Garden City Police Department.
- April 20th to April 24th, Sergeant John Tucker attended the Colorado Auto Theft Investigators Conference in Breckenridge, CO.
- On April 21st, Severance Officers provided security at the Severance High School Pre-Prom Event at Blue Spruce Park.
- On April 25th, Severance Officers provided security at the Severance High School Prom and After Prom events in Windsor.
- April 27th to April 29th, Officer Connor Stecker attended the first session of the DU Professional Policing Leadership Course in Denver, CO.
- On April 29th, Chief Chavez spoke with Range View Elementary 5th Graders in support of the Exhibition Project.

Community Support and Relations

- Chief Chavez met with numerous key local government and law enforcement officials this month to include the following:
 - Attended a lunch meeting with WSFR Chief and Windsor PD Chief on April 1st.
 - Meeting with the Municipal Judge on April 2nd.
 - Attended the monthly Active Shooter Full Scale Exercise planning committee meetings on April 6th, 13th, 20th, & 27th.
 - Attended the Weld County Chiefs of Police Assoc. lunch meeting on April 15th.
 - Attended the Weld County Communications Board Meeting on April 28th.



TOWN OF SEVERANCE CODE ENFORCEMENT CALLS FOR SERVICE

PLEASE NOTE THAT MONTHLY STATS MAY VARY DUE TO WHEN INFORMATION IS PROCESSED

April 2026

THIS MONTH'S TOTALS

Municipal Citations

4

Municipal Warnings Issued

8

Parking Tickets

19

TOTAL CALLS FOR SERVICE

22

YEAR TO DATE TOTALS

Municipal Citations

5

Municipal Warnings Issued

84

Parking Tickets

52

TOTAL CALLS FOR SERVICE

181



Parking
Violations

8



Animal
Complaints

22



Animal
Bites

0



Snow
Removal

0



Weed Violation

2



Rubbish /
Nuisance

0

To report a code violation or to speak with the Community Service Officer, please call the Weld County Dispatch 970-350-9600.

IF YOU HAVE AN EMERGENCY OR NEED TO SPEAK WITH A SEVERANCE POLICE OFFICER, PLEASE CALL 911.



Severance Police Department CALLS FOR SERVICE

PLEASE NOTE THAT MONTHLY STATS MAY VARY DUE TO WHEN INFORMATION IS PROCESSED

April 2026

THIS MONTH'S TOTALS

Municipal Ordinance Citations

1

Traffic Tickets

59

Traffic Warnings Issued

140

TOTAL CALLS FOR SERVICE

639

YEAR TO DATE TOTALS

Municipal Ordinance Citations

86

Traffic Tickets

251

Traffic Warnings Issued

601

TOTAL CALLS FOR SERVICE

2697



Homicide

0



Aggravated
Assault

2



Sex
Assault

0



Domestic
Violence

0



Aggravated
Robbery

0



Strongarm
Robbery

0



Arrests

6



Burglary

2



Motor Vehicle
Theft

0



Theft From
Motor Vehicle

0



Fraud /
ID Theft

3



Vandalism/
Graffiti

3



Shoplifting

0



Traffic
Accidents

8

IF YOU HAVE AN EMERGENCY OR NEED TO SPEAK WITH A SEVERANCE POLICE OFFICER, PLEASE CALL 911.

If you do not wish to call 911 and still need to speak with a Severance Police Officer, please call the Weld County Dispatch 970-350-9600.



Engineering Department

June 2026 Department Update

The following is an update for Town of Severance Capital Improvement Projects and miscellaneous engineering projects by Colorado Civil Group, Inc. (CCG):

E Harmony Road – WCR 19 Intersection Improvements

Comcast is moving forward with the installation of the fiber optic service at the three (3) traffic signals located along E Harmony Road. The final Request for Reimbursement was submitted to CDOT on April 15, 2026. CDOT will review the final RFR and it is hopeful that final closeout will be completed by the end of May. This project is expected to be under the approved Town of Severance budget by about \$260,000, depending on the final reimbursement amount from CDOT. CCG is working with the Town of Severance Finance Department on final documentation.

South Water Line Loop (SWLL)

The installation of the SWLL – Phase 1 is complete. CCG is working on the Record Drawings and will perform a final inspection when the Severance Community Park – Phase 5 site improvements are nearing completion. Phase 2 of the SWLL needs to acquire one additional water line easement (or right-of-way) across another property. Negotiations with this property owner are being handled by Town Management and are ongoing.

1ST Street (WCR 23) Water Line Replacement

CCG is currently working with Ayres Associates and the Public Works Department on the 60% construction drawing submittal package and evaluating the EPA grant requirements. Current coordination includes the geotechnical engineering report, utility locates, topographic survey, and upcoming utility potholing.

Great Western Trail (E Harmony Road to WCR 23)

GLH Construction, LLC has completed the construction of the Great Western Trail except for the installation of the Rectangular Rapid Flashing Beacons (RRFBs). The RRFBs will be installed in June 2026 where the Great Western Trail crosses E Harmony Road and WCR 23. The project is anticipated to be complete in early July 2026. The original construction completion date is August 14, 2026. Documentation submittals to CDOT will be ongoing.

Water System Monitoring

CCG has been working with the Public Works Department and the NWCWD staff on a weekly basis to monitor the Town's water distribution system and performance (pressure and flowrates) continuously since June 2022. The annual Average Day Demand (ADD), Maximum Day Demand (MDD), MDD Factor, Maximum Annual Delivery Volume (MAADV), and Minimum Annual Delivery Volume (MIADV) are listed below along with the capacity purchased from the NWCWD:

2025 (calendar year)

ADD (customer): 524,784 GPD

MDD (customer): 1,032,415 GPD (17-Aug-25), MDD Factor: 1.97

MDD (NWCWD): 1,333,000 GPD (10-Jun-25)

Maximum ADV (NWCWD): 201,018,000 GPY

2026 (calendar year)

MDD (customer): TBD, MDD Factor: TBD

MDD (NWCWD): TBD

CAPACITY (PURCHASED) BASED ON 1,160 ASPITs

MDD (NWCWD): 1,670,400 GPD

Maximum ADV (NWCWD): 264,480,000 GPY

Minimum ADV (NWCWD): 213,408,000 GPY – 90% of Maximum ADV (2026 – 2035)

CCG has been working with the Public Works Department and the NWCWD to make seasonal adjustments to Master Meters No. 1 and No. 2 to meet water quality requirements. The Public Works Department met with NWCWD staff on May 8, 2026, to review these settings. The Master Meters have been adjusted for the spring/summer scenario.

Wastewater Projections

Town Management and CCG have reached out to the Town of Windsor (TOW) regarding future wastewater treatment capacity with their planned Wastewater Treatment Facility (WWTF) expansion. Additional wastewater capacity is dependent on three items; (1) Additional capacity at the TOW WWTF, (2) a new sanitary sewer interceptor from Severance South to the Town of Windsor WWTF, and (3) a Utility Plan Amendment/208 Boundary Amendment that the Town will need to prepare and submit to the North Front Range Water Quality Planning Association (NFRWQPA) for review and approval. The Town of Windsor has requested approval of a Utility Plan Amendment (UPA), which includes a 208 Boundary Adjustment. The NFRWQPA distributed a new UPA for review in February 2026, which also benefits the Town of Severance. Comments on this UPA have been provided to Town Management. The Town Managers for Severance and Windsor are negotiating the additional wastewater treatment capacity that may be available. The FIRST AMENDMENT TO THE 2003 WASTEWATER TREATMENT SERVICE AGREEMENT was executed on May 11, 2026.

CCG monitors the wastewater flowrates on a daily basis. Below is a summary since the Town of Windsor wastewater flowmeter was recalibrated:

2026 (calendar year)

Average combined wastewater flowrate: 413,204 GPD (January 1, 2026 – April 30, 2026)

May Day combined wastewater flowrate: 553,402 GPD (March 1, 2026) – 55.3% of Interceptor capacity used

Severance WWTF

30-Day average wastewater effluent flowrate: 143,214 GPD (January 2026) – 92.4% of treatment capacity used

Windsor WWTF

30-Day average wastewater flowrate: 271,071 GPD (February 2026) – 81.4% of treatment capacity used

Currently, the Town of Severance has purchased 310,000 GPD of treatment capacity from the Town of Windsor.



Planning Department

June 2026 Department Update

The Planning Department continues to review several development applications across Town. Below is a summary of projects currently under review.

- **Northgate Lake (Final Plat):** 315 acres north of Harmony Road and east of CR 21, proposing 600 single-family homes with future mixed uses and open space.
- **WinDance (Preliminary Plat):** 168 acres north of Highway 392, proposing approximately 569 single-family homes and 34 acres of open space.
- **Saddle Ridge Tracts 9 & 10 (Final Plat):** 11 acres north of SH 14, proposing paired homes and single-family lots.
- **Schlagel Minor Subdivision:** Four rural residential lots west of CR 21.
- **Saddler Southern (Preliminary Plat):** 46 acres proposing single-family homes and commercial space.
- **Berrado Holdings (Minor Subdivision):** 20-acre lot for an existing PRPA electrical substation.
- **Bower North (Preliminary Plat):** 160 acres south of Hunters Crossing and west of CR 19, proposing 31 large residential lots, 278 single family, 5-acre commercial area and open space.

Several of these projects will move forward to public hearings before the Planning Commission and Town Council.

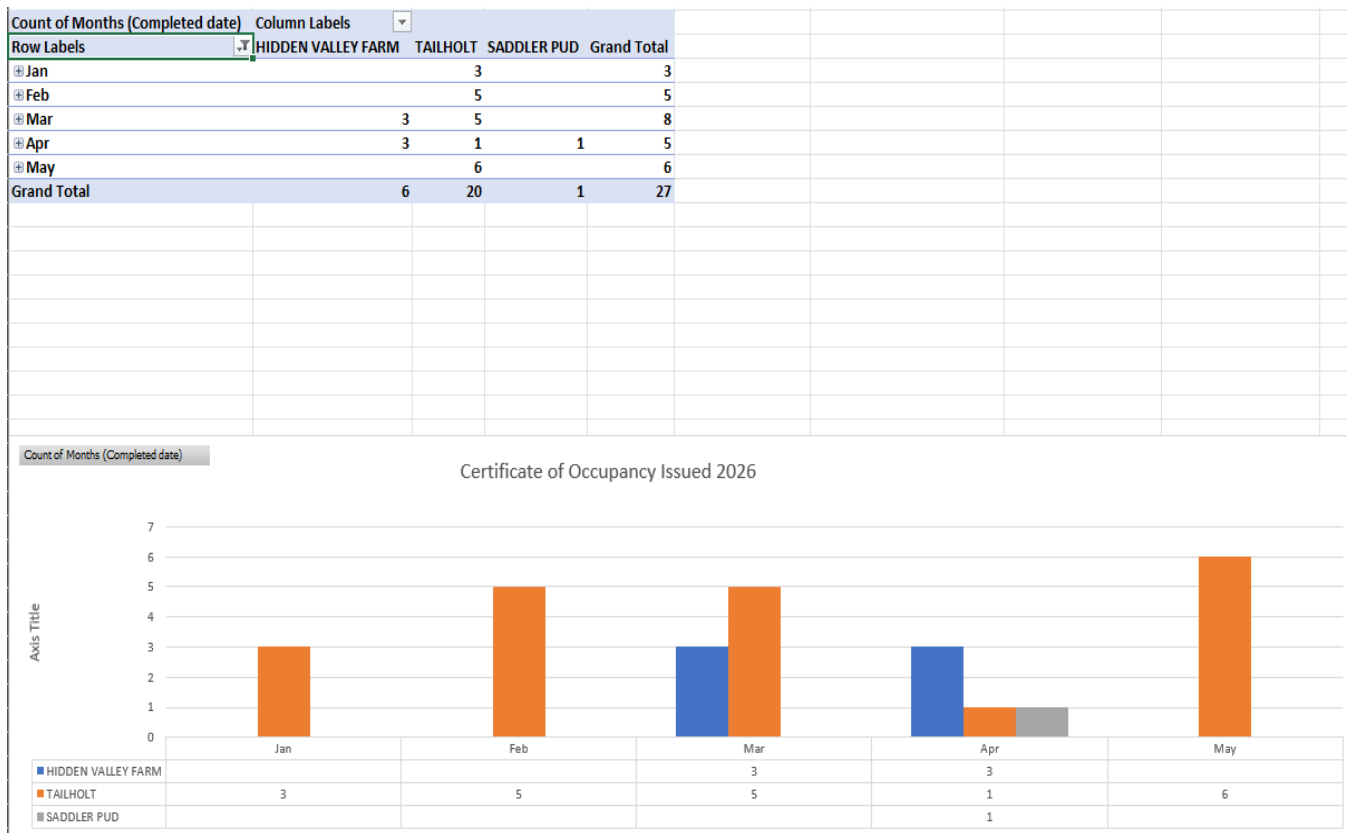
-
- We are pleased to welcome Dimas Mederos as our new Code Compliance Inspector. Dimas first day with the Town was June 1, 2026.
 - Planning Staff continues working on the Comprehensive Master Plan update. We held our first meeting with the Comprehensive Plan Advisory Committee (CPAC) on May 6th. The following is an outline of future meetings and topics for the CPAC to consider as part of the update:

July: Findings of early research/analysis, elements from current Comp Plan and other plans to carry forward, adjust, or remove, and discuss outreach approach and CPAC voluntary involvement.

August: Draft Plan outline review, discuss content review cadence and approach for CPAC, additional outreach discussions.

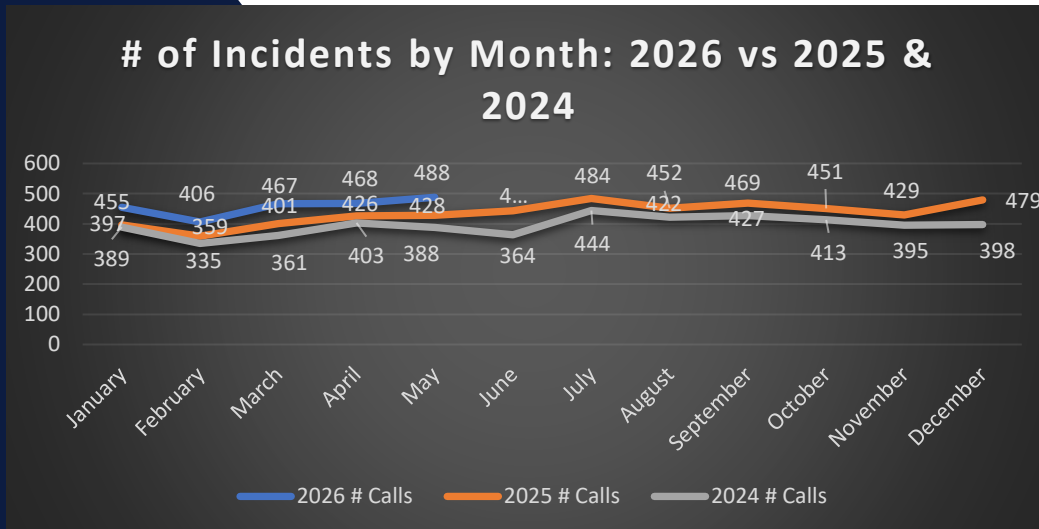
September: Review and discuss the first set of chapter(s) (possibly a shifted meeting date to mid-late Sept.)

- Shani Porter graduated from the 2026 Water Literate Leaders of Northern Colorado through the Colorado Water Center and the NoCo Foundation on May 20th. This annual program seeks to engage local leaders from Northern Colorado in education, dialogue, and intentional decision-making practices to address water issues facing their communities. Over the course of the program, the leaders engaged in classes covering a range of topics relating to water, including history, economic growth, and agricultural and municipal water issues.
- The Building Department has issued 27 certificates of occupancy permits for new single-family homes since January 1, 2026. Below is a breakdown.

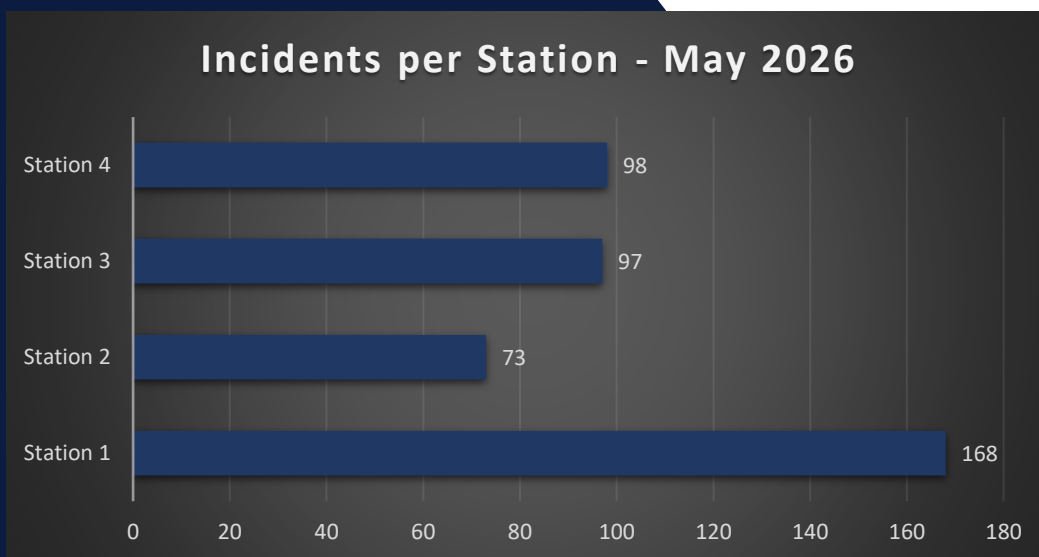


MAJOR INCIDENT TYPE	# INCIDENTS					
	Jan	Feb	March	April	May	YTD 2026
Fires	8	13	9	8	9	47
Hazardous Situation	26	24	26	17	24	117
Law Enforcement Support	4	6	3	5	6	24
Medical	250	233	246	278	270	1277
No Emergency	89	69	101	90	101	450
Public Service	77	60	81	68	78	364
Rescue	1	1	1	2	0	5
TOTAL	455	406	467	468	488	2284
Mutual Aid/Auto Aid Given	4	4	12	3	6	29
Mutual Aid/Auto Aid Received	7	8	0	6	6	27

The National Emergency Response Information System (NERIS) uses these 7 categories to track emergency response incidents nationally.



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



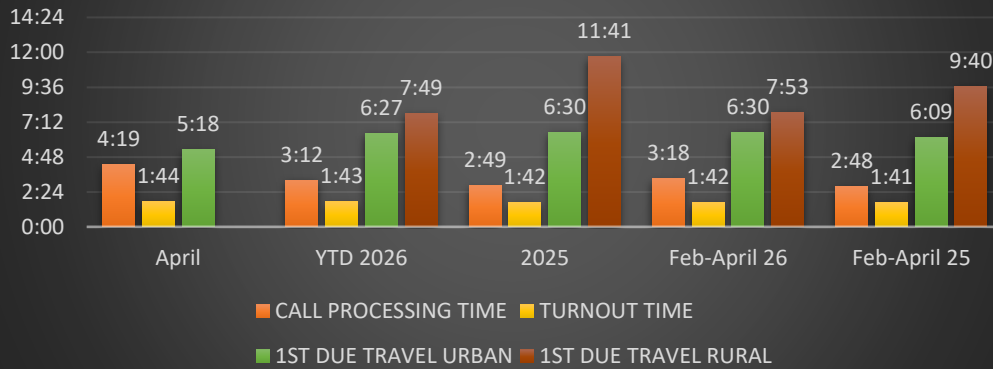
WSFR tracks incidents by the location of the incident based on which station is the closest.



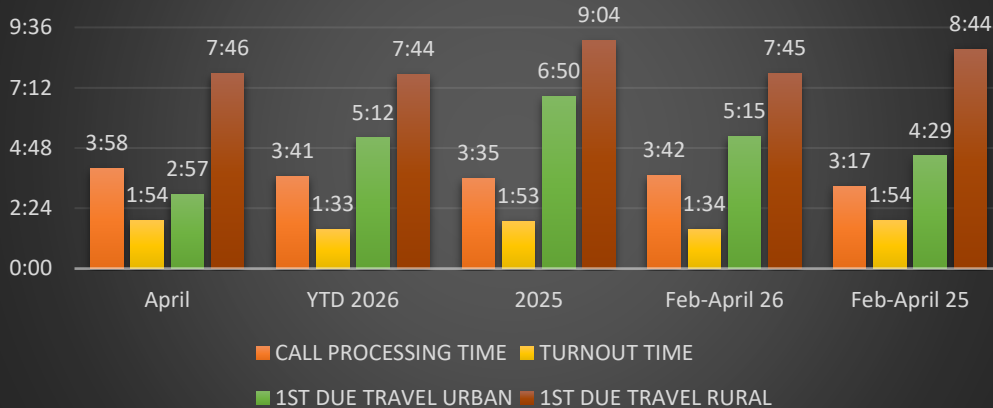
WSFR Response Report: June 2026



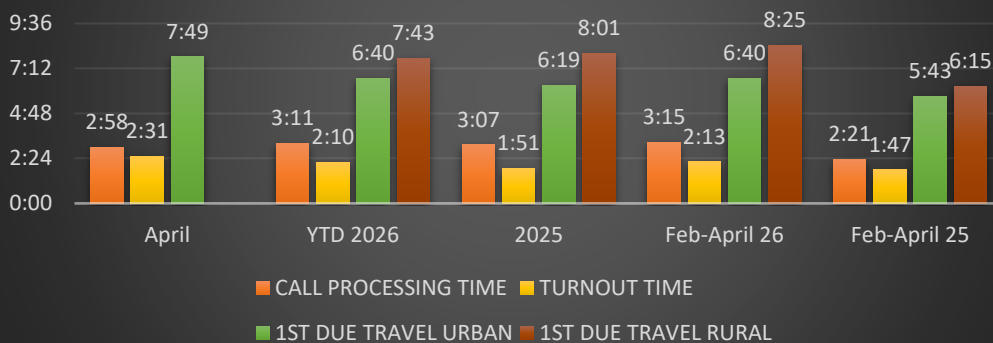
EMS Response Times - 90th Percentile for April 2026



MVA Response Times - 90th Percentile for April 2026



Fire, Wildland, Hazmat and Technical Rescue Response Times - 90th Percentile for April 2026



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.



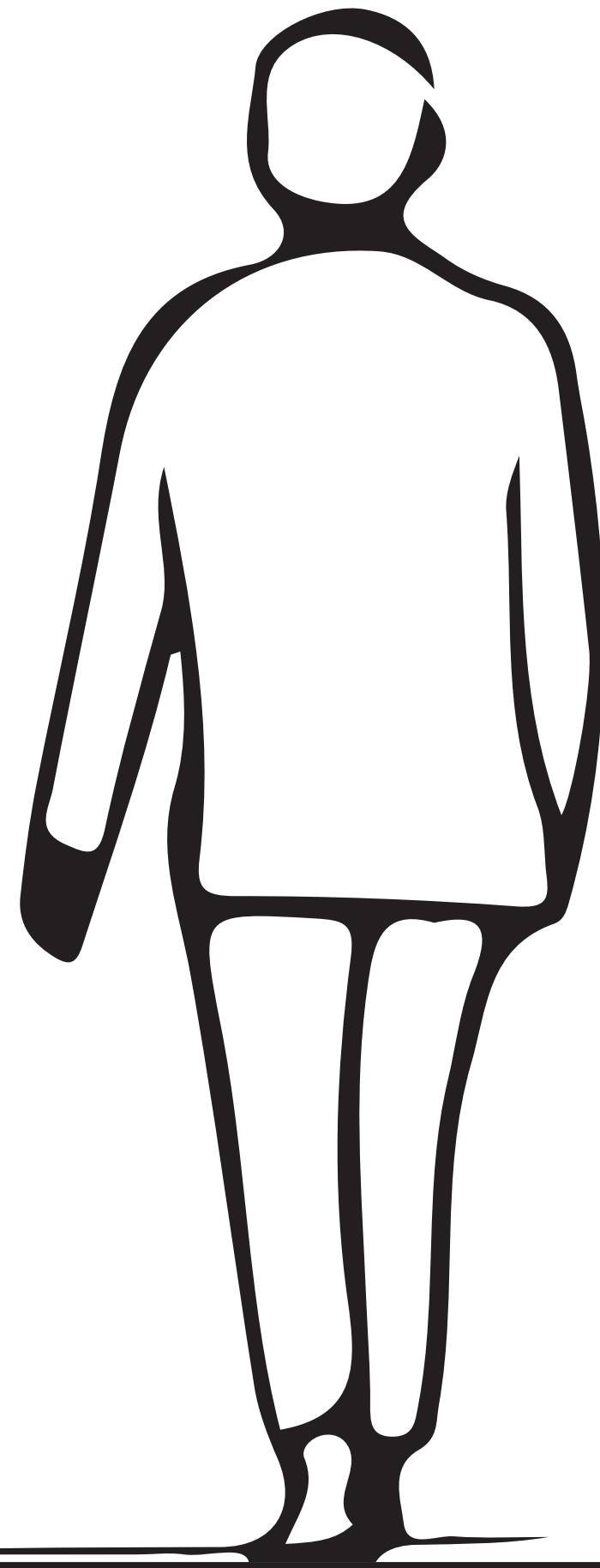
WSFR Response Report: June 2026





AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg. 89- Veteran and Military Recognition Area	Nicholas Wharton, Town Manager	Nicholas J. Wharton, MPA
ACTION REQUESTED		
Management asks that the Town Council review the proposed rendering, discuss and provide feedback, and provide direction on whether to proceed with this addition to the Community Park Phase 5 Project through allocating contingency funds.		<u>Discussion</u> <u>Action Requested</u>
BRIEF HISTORY OF ITEM		
N/A		
BRIEF SUMMARY		
As requested by Council Member Bruen and approved by the Town Council, Town Management is providing a proposed rendering for the Veterans, Active Military, and First Responders' monument to be located at the Community Park.		
PUBLIC SUPPORT/CONCERN		
None at this time.		
ANALYSIS AND RECOMMENDATION		
Management asks that the Town Council review the proposed rendering, discuss and provide feedback, and provide direction on whether to proceed with this addition to the Community Park Phase 5 Project through allocating contingency funds.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. Memorial Boulder Sandblast_Draft Mock-up		





AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg. 91- Great Western Railway Caboose Allocation	Lindsay Radcliff-Coombes, Deputy Town Manager Nicholas Wharton, Town Manager	Lindsay Radcliff-Coombes
ACTION REQUESTED		
Management respectfully requests the Town Council's direction on whether to move forward with the caboose or inform the owner that we will not pursue it.		<u>Discussion</u> <u>Action Requested</u>
BRIEF HISTORY OF ITEM		
The Great Western Railway Caboose was originally brought forward to the Town Council by Council Member Gagliardi as a potential historic preservation and community heritage project. The caboose is associated with the Great Western Railway, which played an important role in the agricultural and economic development of Northern Colorado and the Severance area. The concept was to acquire, restore, and display the caboose as a historical attraction and educational feature within the community. Initial discussions focused on preserving a piece of local railroad history while creating a unique community asset that could enhance Severance's identity and connection to its agricultural roots.		
BRIEF SUMMARY		
Staff obtained a preliminary assessment from a qualified restoration contractor regarding the Great Western Railway Caboose. The estimated purchase price of the caboose is approximately \$10,000. Transportation from Pierce to the restoration facility is estimated at approximately \$12,000 each way and would require crane services at both the loading and unloading locations. The contractor estimates that restoring the caboose to an exterior display condition would require approximately 4 to 6 months and cost approximately \$110,000, excluding any unforeseen conditions such as additional wood rot, structural repairs, or siding replacement. The contractor is currently 12-18 months out from being able to work on this proposed project. The restoration contractor has indicated that they are currently booked approximately two years out. However, they may be able to accommodate the project sooner if the caboose can be delivered to their facility by April 2026. Since the original proposal was presented, the project timeline has been delayed. Additionally, the Town of Severance currently does not have a suitable location to store the caboose, and final transportation and crane costs, along with the caboose's restoration by other vendors, are still pending.		
PUBLIC SUPPORT/CONCERN		
N/A		
ANALYSIS AND RECOMMENDATION		

Management respectfully requests the Town Council's direction on whether to move forward with the caboose or inform the owner that we will not pursue it.

MATERIALS SUBMITTED

The following materials were submitted and included in this packet:

1. GW caboose 1009 proposal

VINTAGE RAIL RESTORATIONS

664 Co Rd 143

Carpenter WY 82054

307 221 2371

Proposal for restoration of GW caboose 1009

The caboose currently resides at a property in Pierce CO we propose to remove it and bring it to our restoration facility in Carpenter WY for external restoration prior to going on display in Severance CO.

GW 1009 purportedly dates from around 1920 but the body and frame are from earlier times and were mated together, the body is all wood construction with metal reinforcements as per cabooses of the 1880s to early 1900s.

The exterior is badly weathered but consists of fir tongue & groove siding and is painted in layers of lead based paint with likely a oil based or latex top coat, some boards have been replaced with decking on the north side and approximately 10 percent of siding will need renewing from this point to the south end if these boards are to be replaced with the correct profile siding, the majority of siding appears to be from railroad service days and can with stripping, sanding, sealing and painting be retained.

The windows will need refurbishing and these can be removed for that to take place, some of the cupola windows need rebuilding or replacing as will the window sills and corner post boards. The doors will need attention as do the door steps.

The roof at this time seems water tight and the owner says he doesn't see leaks this can be inspected and sealed if needed but I don't feel roof replacement is at this point warranted, the biggest issue with cabooses is water ingress around the base of the cupola and this need watching frequently.

The underframe needs sanding and painting as do the trucks but no other attention at this time

The current lettering and numbering some of which is original can be retained and refitted or repainted.

I therefore propose that the work required to complete this caboose externally only to display condition will take approximately 4 to 6 months and cost in the region of \$110,000 barring any unforeseen issues with rotten wood or further siding replacement. Movement of the caboose to the shop from Pierce will be around \$12,000 with cranes required at both sites. At this time I am awaiting crane and trucking quotes for both the locomotive and caboose.

We are currently 2 years out on work commitments but believe with quick organization that we could shoehorn the caboose work in between current contracts as long as we have it at the shop during April of 2026



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg. 95- Ordinance 2026-04: An Ordinance of the Town Council of the Town of Severance, Colorado, amending Article 6 of Chapter 7 of the Severance Municipal Code to reduce the term of dog and cat licenses, to establish a December 31 expiration date, and to require owners to provide an owner identification tag for the animal	Andrew Rogers, Town Attorney	Andrew Rogers
ACTION REQUESTED		
The Council may take three alternate actions: (1) Approve the ordinance as written; (2) Deny the ordinance as written; or (3) Approve the ordinance with modifications.		<u>Ordinance</u> <u>Attorney Approved</u> <u>Action Requested</u>
BRIEF HISTORY OF ITEM		
The Council previously discussed changing the license term from 20 years to 3 years, but it never approved an ordinance to do so. This is the first time the Council has considered this ordinance.		
BRIEF SUMMARY		
The current Town dog and cat license is valid for 20 years. This does not align with the current rabies vaccination schedule, which is effective for no more than 3 years. This updated language will change the licensing period to 3 years, expiring on December 31 following the 2nd year of issuance. The license shall now be issued by the Town Manager, or their designee. The update also requires the dog or cat owner to provide a second tag listing the owner's contact information.		
PUBLIC SUPPORT/CONCERN		
None.		
ANALYSIS AND RECOMMENDATION		
This updated version aligns with the Town staff's understanding of the Council's intentions regarding dog and cat licensing. Staff welcomes any questions or guidance the Council may have regarding this item.		
MATERIALS SUBMITTED		
The following materials were submitted and included in this packet: 1. 2026-04ORD - Ord Amending Cat and Dog Licensing - FINAL		

**TOWN OF SEVERANCE
ORDINANCE NO. 2026-04**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF SEVERANCE,
COLORADO, AMENDING ARTICLE 6 OF CHAPTER 7 OF THE SEVERANCE
MUNICIPAL CODE TO REDUCE THE TERM OF DOG AND CAT LICENSES, TO
ESTABLISH A DECEMBER 31 EXPIRATION DATE, AND TO REQUIRE OWNERS
TO PROVIDE AN OWNER IDENTIFICATION TAG FOR THE ANIMAL.**

WHEREAS, the Town of Severance, Colorado (the “Town”) is a Colorado home rule municipality, duly organized and existing under the laws of the State of Colorado and the Town’s Home Rule Charter (the “Charter”); and

WHEREAS, the Town Council for the Town of Severance (the “Council”) is the legislative and governing body of the Town, and it is vested with the authority to enact and enforce all ordinances necessary to protect the life, health, safety, welfare, and property of the community in accordance with the Charter; and

WHEREAS, Section 7-6-40 of the Severance Municipal Code currently provides for a twenty (20) year dog and cat license term, which the Council has determined is not conducive to current rabies vaccination cycles or effective animal management; and

WHEREAS, the Council has determined that reducing the license term to three (3) years, expiring December 31 of the second year following the year of issuance, better aligns the licensing cycle with standard rabies vaccination immunity periods and promotes public health and safety; and

WHEREAS, the Council has further determined that requiring owners of dogs and cats to affix a physical identification tag to each animal bearing the owner's name, physical address, and telephone number will enable Town officers and law enforcement personnel to promptly contact animal owners in the field without specialized equipment; and

WHEREAS, this ordinance is enacted pursuant to the Town’s home rule authority under Article XX, § 6 of the Constitution of the State of Colorado, pursuant to Article III of the Town’s Charter, and pursuant to the Town’s general police powers in order to safeguard and preserve the life, health, safety, welfare, and property of the community.

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

Section 1. **Recitals.** The foregoing recitals are affirmed and incorporated herein.

Section 2. Section 7-6-40 of the Severance Municipal Code, titled “Term of dog or cat license”, is hereby amended to read as follows:

Sec. 7-6-40. Term of dog or cat license.

Licenses issued for dogs and cats in this Town shall be good for a period of three (3) years. All licenses shall expire on December 31 of the second calendar year following the year of issuance. Unless otherwise exempt as provided in Section 7-6-30, dogs or cats brought into the Town shall be licensed no later than thirty (30) days from the date they are brought into the Town.

Section 3. Section 7-6-70 of the Severance Municipal Code, titled “License tag required”, is hereby amended to read as follows:

Sec. 7-6-70. License tag and owner identification tag required.

(a) The Town Manager, or their designee, shall furnish to the person causing a dog or cat to be licensed, a suitable tag bearing a number corresponding to that of the license issued for such dog or cat and the year for which such license is issued. Each dog or cat so licensed shall be provided by its owner, keeper, or harborer with a collar or harness of suitable material to which such tag shall be securely fastened, and its owner shall keep such collar or harness with such tag fastened to the dog or cat at all times.

(b) In addition to the Town-issued tag required under subsection (a) of this Section, each owner, keeper, or harborer shall securely fasten to the animal’s collar or harness a tag identifying the animal’s owner. This owner identification tag shall contain the following current information:

- (1) The owner's first and last name;
- (2) The owner's physical street address (no post office box); and
- (3) The owner's current telephone number.

(c) If any dog or cat is found to be off the premises of its owner without an owner identification tag affixed as required by subsection (c) of this Section, the owner shall be presumed to have violated the provisions of this Section.

(d) It shall be the responsibility of the owner to promptly update the owner identification tag to reflect any change in the owner's name, physical address, or telephone number. A tag bearing outdated information shall be deemed noncompliant with this Section.

Section 3. Severability. If any article, section, paragraph, sentence, clause, or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The Town Council hereby declares it would have passed this ordinance and each part or parts hereof, irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 4. Repealer. All other ordinances, or portions thereof, inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

Section 5. Effective Date. In accordance with Section 6.03(6) of the Town of Severance Home Rule Charter, this ordinance, after approval by the Town Council of the Town of Severance, shall be effective thirty (30) days after publication. New license applications and renewals submitted on or after July 10, 2026, shall be subject to the three (3) year term, with

expiration on December 31 of the second year following the year of issuance. The owner identification tag requirement shall apply to all owners of dogs and cats within the Town on or after July 10, 2026.

**INTRODUCED, READ, ADOPTED, APPROVED, AND ORDERED PUBLISHED
IN FULL THIS 9TH DAY OF JUNE, 2026.**

TOWN OF SEVERANCE, COLORADO

Matthew Fries, Mayor

ATTEST:

Sarah Jacobsen, Town Clerk

AFFIDAVIT OF PUBLICATION

STATE OF COLORADO)
)
COUNTY OF WELD)

I, Sarah Jacobsen, Town Clerk for the Town of Severance, do solemnly swear and affirm that I published in full a true and correct copy of Ordinance No. 2026-04, enacted by the Town Council on _____, 20____, on the Town of Severance's web site, <https://www.townofseverance.org/>, on the ____ day of _____ 20__.

Witness my hand and seal this ____ day of _____ 2026.

Sarah Jacobsen
Town Clerk

[Town Seal]



AGENDA ITEM SUMMARY

AGENDA ITEM	SUBMITTED BY	PRESENTED BY
Pg. 100- Finch Drive & Ptarmigan Street Traffic Request	Nicholas Wharton, Town Manager	Nicholas J. Wharton, MPA
ACTION REQUESTED		
Management asks that the Town Council review the materials, discuss them, and provide direction on whether to proceed with a traffic warrant by allocating funding.		<u>Discussion</u> <u>Action Requested</u>
BRIEF HISTORY OF ITEM		
In 2018/2019, the Town of Severance, in partnership with JR Engineering, worked with residents along Finch and Ptarmigan Streets to convert the area behind Range View Elementary School from a two-way street to a one-way street. Since the conversion of this street, management has received no complaints until the two included in this packet.		
BRIEF SUMMARY		
Town Management has asked our Traffic Engineer to provide a brief proposal below on the matter being discussed: <u>Range View Elementary School Traffic and Safety Review</u> JR Engineering (JR) will conduct a traffic and safety review of the roadway network surrounding Range View Elementary School, including Audubon Blvd, Ponderosa Drive, Finch Drive, and Ptarmigan Street. The purpose of this effort is to evaluate existing traffic operations, speeding concerns, school circulation, pedestrian and bicycle activity, and wrong-way vehicle movements associated with the one-way street configuration on Finch Drive and Ptarmigan Street. JR will perform a field site visit during a typical school drop-off or pick-up period to observe traffic operations, parent circulation patterns, pedestrian crossings, student walking and biking activity, vehicle speeds, parking activity, and driver behavior. The review will include evaluation of existing signage, pavement markings, school zone treatments, and visibility conditions. Following the field review, JR will prepare a summary memorandum identifying observed traffic and safety concerns and providing a proactive toolbox of near-term, quick-to-implement improvements based on observed conditions and school safety best practices. Our proposed fee is \$5,100 on a time-and-materials basis. If warranted, targeted speed data collection at key locations could be completed as a future task to support additional analysis or more substantial traffic-calming measures. Speed data collection is excluded from this scope.		
PUBLIC SUPPORT/CONCERN		
Please see the attached emails.		
ANALYSIS AND RECOMMENDATION		

Management asks that the Town Council review the materials, discuss them, and provide direction on whether to proceed with a traffic warrant by allocating funding.

MATERIALS SUBMITTED

The following materials were submitted and included in this packet:

1. School Zone Safety Concern – Ptarmigan & Ponderosa (Smith)
2. School Zone Safety Concern – Ptarmigan & Ponderosa (Lukowiak)



Outlook

School Zone Safety Concern – Ptarmigan & Ponderosa

From Mary Smith <marysmith9800@gmail.com>

Date Mon 5/4/2026 2:39 PM

To John Zacklene <jzacklene@townofseverance.org>; Kenneth Chavez <kchavez@townofseverance.org>; Lindsay Radcliff Coombes <lcoombes@townofseverance.org>; Nicholas Wharton <nwharton@townofseverance.org>

Hello,

I am a resident in Severance and would like to request a traffic safety review for the area around Ptarmigan Street and Ponderosa near Range View Elementary.

Ptarmigan runs alongside the school and is a one-way street, but vehicles frequently travel the wrong direction. In addition, speeding is common, particularly during school drop-off and pick-up times, as well as during evening extracurricular activities.

There is a high volume of pedestrian traffic, including young children and families, and this combination of speeding and wrong-way driving creates a serious safety concern.

I understand that increased police presence has been helpful, but recognize that enforcement alone is not a sustainable long-term solution.

I respectfully request that the town evaluate this area for traffic calming and safety measures such as speed humps, improved signage, or other solutions to better enforce traffic flow and reduce speeds.

Thank you for your time and consideration.

Sincerely,

Ptarmigan Resident
Mary Smith



School Zone Safety Concern – Wrong-Way Traffic & Speeding

From Megan Lukowiak <meganlukowiak@gmail.com>

Date Mon 5/4/2026 8:01 AM

To John Zacklene <jzacklene@townofseverance.org>; Kenneth Chavez <kchavez@townofseverance.org>; Lindsay Radcliff Coombes <lcoombes@townofseverance.org>; Nicholas Wharton <nwharton@townofseverance.org>

Hello,

I'm a resident on Ptarmigan Street in Severance, and I'm writing to request a traffic safety review for our area.

Ptarmigan runs directly alongside Range View Elementary School and is a one-way street. Unfortunately, the one-way designation is frequently ignored, with vehicles regularly traveling in the wrong direction. In addition, the one-way layout appears to encourage higher speeds from drivers using the street.

During school drop-off and pick-up times—as well as during extracurricular activities in the early evening—there is significant pedestrian activity, including young children and families. The combination of speeding and wrong-way traffic creates a serious and ongoing safety concern.

These concerns are shared by multiple neighbors and parents in the area, and we are increasingly worried about the risk of an accident.

We have also spoken with Chief Chavez, who has been very helpful with increased police presence. However, we understand that ongoing enforcement is not a sustainable long-term solution given the broader demands on their department.

In addition to Ptarmigan, I would also like to request that Ponderosa within the school zone be reviewed, as traffic patterns during school hours and events impact that area as well.

For these reasons, I respectfully request that the town evaluate this area for traffic calming and safety measures such as speed humps, improved signage, or other solutions to better enforce the one-way traffic flow and reduce speeds.

I'm happy to provide additional details, coordinate with other residents, or assist in any way to support this request.

Thank you for your time and attention to this important safety issue.

Sincerely,

Megan Lukowiak
406 Ptarmigan Street
(970)682-5367